119th Congress
1st Session

SENATE

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REPORT

OF THE

SECRETARY OF THE SENATE

FROM

October 1, 2024 to March 31, 2025

Part I

MAY 14, 2025—Ordered to lie on the table

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JACKIE BARBER
SECRETARY

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United States Senate

OFFICE OF THE SECRETARY

May 14, 2025

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

Sir:

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

Sincerely,

Jackie Barber
Secretary of the Senate

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REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.

2. Salaries reported in the payroll abstract are for the period of October 1, 2024, through March 31, 2025, unless otherwise indicated.

3. For the Expenses of Inquiries and Investigations appropriation (Section B-2-1 to B2-192), the payroll abstract for the six-month period is reflected as part of the most recent funding resolution (S. Res. 94B of the 119th Congress).

4. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.

5. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.

6. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.

7. Sec. 1094 of P.L. 117-81 established the Afghanistan War Commission in the legislative branch. For this six-month period, the Senate paid $3,509,565.99 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed as agreed to by the Department of Defense.

8. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account, and is listed directly following each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2023		798,584.35	0.00	0.00	0.00	0.00	0.00	798,584.35
2024		687,246.58	0.00	0.00	0.00	-27.75	0.00	687,218.83
2025		24,949,150.00	0.00	0.00	0.00	-12,161,280.90	0.00	12,787,869.10
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES	0107							
2023		88,176.61	0.00	0.00	0.00	0.00	0.00	88,176.61
2024		109,435.30	0.00	0.00	0.00	-10,296.73	0.00	99,138.57
2025		195,000.00	0.00	0.00	0.00	-52,553.81	0.00	142,446.19
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2023		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2024		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2025		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2023		11,728.76	0.00	0.00	0.00	0.00	0.00	11,728.76
2023-2027		144.44	0.00	0.00	0.00	0.00	0.00	144.44
2024		11,391.93	0.00	0.00	0.00	-1,032.34	0.00	10,359.59
2024-2028		1,020.96	0.00	0.00	0.00	-984.17	0.00	36.79
2025		30,000.00	0.00	0.00	0.00	-8,551.44	0.00	21,448.56
2025-2029		0.00	0.00	15,000.00	0.00	-14,011.25	0.00	988.75
SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND	0175							
X (NO-YEAR)		27,157,549.35	0.00	2,800,000.00	0.00	-1,591,506.73	0.00	28,366,042.62
SERGEANT AT ARMS FELLOWSHIPS FUND	0176							
X (NO-YEAR)		6,277,000.00	0.00	0.00	0.00	-8,965.69	0.00	6,268,034.31
JOINT ECONOMIC COMMITTEE	0181							
2023		1,192,876.48	0.00	0.00	0.00	0.00	0.00	1,192,876.48
2024		943,783.97	0.00	0.00	0.00	-223,864.69	0.00	719,919.28
2025		4,283,000.00	0.00	0.00	0.00	-1,576,685.90	0.00	2,706,314.10
LEGISLATIVE COUNSEL	0185							
2023		332,070.24	0.00	0.00	0.00	-6,412.00	0.00	325,658.24
2024		259,058.10	0.00	0.00	0.00	-4,472.15	0.00	254,585.95
2025		8,650,000.00	0.00	0.00	0.00	-4,296,879.15	0.00	4,353,120.85
JOINT COMMITTEE ON INAUGURAL CEREMONIES	0186							
2024-2025		3,416,598.31	0.00	0.00	0.00	-1,967,121.12	0.00	1,449,477.19

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2023		513,375.56	0.00	0.00	0.00	0.00	0.00	513,375.56
2024		490,381.10	0.00	0.00	0.00	-2,173.31	0.00	488,207.79
2025		1,766,000.00	0.00	0.00	0.00	-598,427.73	0.00	1,167,572.27
SENATE COMPUTER CENTER REVOLVING FUND	4046							
X (REVOLVING)		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND	4051							
X (REVOLVING)		4,775.40	0.00	0.00	0.00	0.00	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND	4052							
X (REVOLVING)		289,359.68	0.00	0.00	0.00	0.00	1,500.00	290,859.68
SENATE GIFT SHOP REVOLVING FUND	4062							
X (REVOLVING)		7,117,851.57	0.00	0.00	0.00	-844,695.28	1,120,934.17	7,394,090.46
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND	4086							
X (REVOLVING)		971,234.14	0.00	0.00	0.00	13,989.95	1,795.20	987,019.29
SENATE RECORDING STUDIO REVOLVING FUND	4087							
X (REVOLVING)		1,741,933.68	0.00	0.00	0.00	9,693.22	3,499.10	1,755,126.00
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND	4101							
X (REVOLVING)		507,770.98	0.00	0.00	0.00	-180,396.28	166,157.69	493,532.39
SENATE HAIR CARE SERVICES REVOLVING FUND	4326							
X (REVOLVING)		130,830.90	0.00	0.00	0.00	-135,595.71	178,504.29	173,739.48

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	20,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-8,819.25
ORGANIZATION TOTALS	20,000.00		$.00	-$8,819.25
UNEXPENDED BALANCE AS OF 03/31/2025				**$11,180.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	20,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$20,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	0.00			
Supplementals	0.00			
Transfers	40,000.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-29,782.91
ORGANIZATION TOTALS	40,000.00		$.00	-$29,782.91
UNEXPENDED BALANCE AS OF 03/31/2025				**$10,217.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-91.49
Rent, Communications and Utilities		0.00	-498.40
Other Contractual Services		0.00	-70.62
Supplies and Materials		-2,789.68	-37,339.75
ORGANIZATION TOTALS	40,000.00	-$2,789.68	-$38,000.26
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,999.74**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-29,776.08		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-123.98	-123.98
Supplies and Materials		-10,099.94	-10,099.94
ORGANIZATION TOTALS	10,223.92	-$10,223.92	-$10,223.92
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-69.89	-69.89
Supplies and Materials		-10,061.08	-10,061.08
ORGANIZATION TOTALS	15,000.00	-$10,130.97	-$10,130.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,869.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
00646684	02/19/2025	PATTY MURRAY	02/19/2025	02/19/2025	SENATOR TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$19.96
00661494	03/19/2025	PATTY MURRAY	02/10/2025	02/10/2025	SENATOR TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$49.93
					TRAVEL AND TRANSPORTATION OF PERSONS	**$69.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-51.63
Supplies and Materials		0.00	-15,101.84
ORGANIZATION TOTALS	40,000.00	$.00	-$15,153.47
UNEXPENDED BALANCE AS OF 03/31/2025			**$24,846.53**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	40,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-7,127.19
ORGANIZATION TOTALS	40,000.00		$.00	-$7,127.19
UNEXPENDED BALANCE AS OF 03/31/2025				**$32,872.81**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-11,191.98	-11,191.98
ORGANIZATION TOTALS	40,000.00	-$11,191.98	-$11,191.98
UNEXPENDED BALANCE AS OF 03/31/2025			**$28,808.02**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	10,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-6,609.68
ORGANIZATION TOTALS	10,000.00		$.00	-$6,609.68
UNEXPENDED BALANCE AS OF 03/31/2025				**$3,390.32**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,419.57	-4,419.57
ORGANIZATION TOTALS	10,000.00	-$4,419.57	-$4,419.57
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,580.43**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,100.70	-2,100.70
ORGANIZATION TOTALS	10,000.00	-$2,100.70	-$2,100.70
UNEXPENDED BALANCE AS OF 03/31/2025			**$7,899.30**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,631.16
ORGANIZATION TOTALS	5,000.00	$.00	-$3,631.16
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,368.84**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,945.36
ORGANIZATION TOTALS	5,000.00	$.00	-$3,945.36
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,054.64**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - VANCE

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	20,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$20,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$15,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$15,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	29,776.08		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	29,776.08	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$29,776.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-107.00
Printing and Reproduction		0.00	-45.00
Supplies and Materials		0.00	-33,849.19
ORGANIZATION TOTALS	40,000.00	$.00	-$34,001.19
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,998.81**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-11.99
Rent, Communications and Utilities		0.00	-105.00
Printing and Reproduction		0.00	-146.00
Other Contractual Services		-174.92	-353.02
Supplies and Materials		-2,142.42	-24,518.67
ORGANIZATION TOTALS	40,000.00	-$2,317.34	-$25,134.68
UNEXPENDED BALANCE AS OF 03/31/2025			**$14,865.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
00581518	10/03/2024	A MITCHELL MCCONNELL JR	09/26/2024	09/26/2024	SERVICE CHARGES & OTHER FEES	$55.00
00581519	10/03/2024	A MITCHELL MCCONNELL JR	09/27/2024	09/27/2024	SERVICE CHARGES & OTHER FEES	$119.92
					OTHER CONTRACTUAL SERVICES	**$174.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-11,678.28	-11,678.28
ORGANIZATION TOTALS	40,000.00	-$11,678.28	-$11,678.28
UNEXPENDED BALANCE AS OF 03/31/2025			**$28,321.72**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	10,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-2,485.38
ORGANIZATION TOTALS	10,000.00		$.00	-$2,485.38
UNEXPENDED BALANCE AS OF 03/31/2025				**$7,514.62**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	10,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-3,603.67
ORGANIZATION TOTALS	10,000.00		$.00	-$3,603.67
UNEXPENDED BALANCE AS OF 03/31/2025				**$6,396.33**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,979.00	-2,979.00
ORGANIZATION TOTALS	10,000.00	-$2,979.00	-$2,979.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$7,021.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-430.56
Rent, Communications and Utilities		0.00	-179.90
Supplies and Materials		0.00	-3,749.21
Acquisition of Assets		0.00	-621.79
ORGANIZATION TOTALS	5,000.00	$.00	-$4,981.46
UNEXPENDED BALANCE AS OF 03/31/2025			**$18.54**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-160.14	-5,000.00
ORGANIZATION TOTALS	5,000.00	-$160.14	-$5,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,060.00	-1,060.00
ORGANIZATION TOTALS	5,000.00	-$1,060.00	-$1,060.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,940.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,990.05
ORGANIZATION TOTALS	5,000.00		$.00	-$4,990.05
UNEXPENDED BALANCE AS OF 03/31/2025				**$9.95**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-610.00	-4,999.54
ORGANIZATION TOTALS	5,000.00	-$610.00	-$4,999.54
UNEXPENDED BALANCE AS OF 03/31/2025			**$.46**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2025

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,188.96	-3,188.96
ORGANIZATION TOTALS	5,000.00	-$3,188.96	-$3,188.96
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,811.04**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$15,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$15,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2025

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$15,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$15,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$15,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2025

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$15,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	17,900,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,361,546.88
ORGANIZATION TOTALS	17,900,000.00	$.00	-$16,361,546.88
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,538,453.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	19,319,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,595,995.89
ORGANIZATION TOTALS	19,319,000.00	$.00	-$16,595,995.89
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,723,004.11**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	19,319,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,301,439.18	-8,301,439.18
ORGANIZATION TOTALS	19,319,000.00	-$8,301,439.18	-$8,301,439.18
UNEXPENDED BALANCE AS OF 03/31/2025			**$11,017,560.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEDUC, MARK B			SENIOR ADVISOR FROM FEB. 24	$15,159.71
		BERRY, JESSICA M			CLERK	$105,561.48
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER TO JAN. 13	$51,111.43
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	$110,604.11
		BRANDT, DANIEL P III			CLERK	$99,000.00
		KAUFER, KATHERINE M			CLERK TO NOV. 30	$35,187.16
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	$88,665.48
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER	$72,499.93
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER TO MAR. 6	$82,103.22
		MORRIS, LINDSAY A			PROFESSIONAL STAFF MEMBER FROM JAN. 13	$43,333.31
		WAKEFIELD, MICHAEL R			PROFESSIONAL STAFF MEMEBER/SENIOR COUNSEL TO FEB. 16	$63,466.66
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	$91,485.96
		BEAUMONT, AMANDA			PROFESSIONAL STAFF MEMBER	$84,999.96
		KAREM, ROBERT S			CLERK FROM JAN. 3	$55,033.85
		SEIDMAN, LINDSEY WARD			CLERK	$103,749.96
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	$87,558.00
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	$99,999.96
		GARCIA, LINDSAY H			CLERK TO MAR. 30	$103,749.95
		NELLOR, DIANNE P			PROFESSIONAL STAFF MEMBER TO JAN. 5	$55,713.00
		SCHATZ, EVAN T			STAFF DIRECTOR	$107,185.45
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	$107,184.96
		MCDONNELL, ELIZABETH A			STAFF DIRECTOR	$111,741.61
		BRADDOCK, RICHARD L			CLERK	$103,395.48
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	$103,635.96
		CHANG, WINIFRED Y			PROFESSIONAL STAFF MEMBER	$81,750.00
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	$90,403.45
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER TO OCT. 31	$10,000.00
		CASTRO, GEORGE A			STAFF ASSISTANT	$62,916.00
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	$110,604.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER	$94,374.00
		ZIMMERMAN, MELISSA E			CLERK	$105,019.45
		ECKERT, JOSEPHINE			SUBCOMMITTEE CLERK	$103,635.96
		PETTIT, RYAN C			PROFESSIONAL STAFF MEMBER	$67,500.00
		SEDILLO, ANTHONY C			PROFESSIONAL STAFF MEMBER	$67,500.00
		KALDAHL, RYAN M			CLERK TO JAN. 2	$50,600.00
		GENTILE, MICHAEL			CLERK	$103,766.41
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	$103,749.96
		MIRANI, VIRAJ M			CLERK TO MAR. 13	$89,650.00
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	$87,499.93
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	$72,499.93
		LEONARD, ROBERT T			CLERK	$99,999.96
		LESOFSKI, EMELYN FAULKNER			CLERK TO OCT. 25	$14,375.00
		O'BRIEN, CAMERON C			PROFESSIONAL STAFF MEMBER	$62,149.93
		CARNES, ALEXANDER N			CLERK	$102,854.41
		MCCARTY, MARGARET			SUBCOMMITTEE CLERK	$72,499.93
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	$79,999.93
		BEDNARCZYK, MICHAEL C			PROFESSIONAL STAFF MEMBER	$72,499.93
		BROWN, CATHERINE M			SENIOR ADVISOR FROM JAN. 16	$6,250.00
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	$81,201.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	$82,500.00
		ULMER, MORGAN C			CLERK	$103,749.96
		FERRAIOLO, PHOEBE A			COMMUNICATIONS DIRECTOR	$51,249.96
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	$86,509.45
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	$97,999.93
		DANER, BRIAN R			CLERK	$105,000.00
		CLARK, ANN M			COMMUNICATIONS DIRECTOR TO JAN. 8	$17,013.85
		BOWLES, KATHERINE JACKSON			PROFESSIONAL STAFF MEMBER	$52,650.00
		RUSH, CARLY L			CHIEF COUNSEL FROM NOV. 11	$80,605.74
		GOLDNER, AARON P			PROFESSIONAL STAFF MEMBER	$87,762.48
		DA PIEVE, RACHEL E.L			PROFESSIONAL STAFF MEMBER	$52,654.93
		LYNCH, JONATHAN J			PROFESSIONAL STAFF MEMBER FROM JAN. 3	$24,444.41
		DANIELS, KELSEY E			PROFESSIONAL STAFF MEMBER	$54,999.96
		ERICKSON, LINDSAY ANN			PROFESSIONAL STAFF MEMBER	$84,000.00
		NEWTON, ANNA N			PROFESSIONAL STAFF MEMBER	$49,999.93
		DOMINGUEZ, MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	$105,019.45
		O'BRIEN, BRENNA R			PROFESSIONAL STAFF MEMBER	$49,999.93
		DUGAN, ERIN P			PROFESSIONAL STAFF MEMBER	$69,999.96
		CLEMENTS, HART M			SUBCOMMITTEE CLERK FROM NOV. 22	$71,666.64
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	$90,499.93
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER TO DEC. 31	$41,749.98
		WENGROD, CLAIRE E			PROFESSIONAL STAFF MEMBER	$52,500.00
		TROCCHIO, CLINTON A			CHIEF CLERK	$96,995.41
		DUNN, MADISON T			PROFESSIONAL STAFF MEMBER	$54,999.96
		CALDERON, MARIALEJANDRA			PROFESSIONAL STAFF MEMBER	$39,000.00
		PLATT, ANDREW J			PROFESSIONAL STAFF MEMBER	$47,499.96
		SAHGAL, RISHI R			PROFESSIONAL STAFF MEMBER	$69,999.96
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	$84,999.96
		STEBICK, ELISE EUDORA			RESEARCH ASSISTANT FROM JAN. 8	$21,902.75
		WHITE, KAMELA G			CLERK	$103,936.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	$97,999.93
		GONDEK, DEREK S			PROFESSIONAL STAFF MEMBER	$83,499.96
		BECKER-POLLET, JENNIFER A			CLERK	$99,999.96
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	$67,500.00
		CAALIM, ANGELA GUSSI I			PROFESSIONAL STAFF MEMBER TO FEB. 10	$28,166.67
		LOGAN, LESLIE J			SECURITY MANAGER	$54,999.96
		SLACK, EMILY			PROFESSIONAL STAFF MEMBER	$87,499.93
		POWELL, LAURA C			PROFESSIONAL STAFF MEMBER	$79,999.93
		GRACE, ABIGAIL C			PROFESSIONAL STAFF MEMBER	$78,494.41
		THIELE, AARON J			PROFESSIONAL STAFF MEMBER FROM OCT. 28	$48,874.94
		SUN, JESSICA L			PROFESSIONAL STAFF MEMBER	$87,499.93
		BENISHEK, TRENT J			SENIOR COUNSEL	$62,812.46
		DULANEY, JANE E			PROFESSIONAL STAFF MEMBER	$37,500.00
		DAUMIT, ALEXANDER J III			PROFESSIONAL STAFF MEMBER	$96,357.96
		WYMA-BRADLEY, AMANDA J			PROFESSIONAL STAFF MEMBER	$64,999.93
		MENCHER, DANIEL			SUBCOMMITTEE CLERK	$102,499.93
		SHULTZ, ALEXANDER M			STAFF ASSISTANT	$24,999.96
		WHEELER, KEVIN R			PROFESSIONAL STAFF MEMBER	$91,249.93
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 16	$11,250.00
		FORREST, LAURA L			PROFESSIONAL STAFF MEMBER	$77,410.93
		WILLIAMS, KATHLEEN A			PROFESSIONAL STAFF MEMBER	$95,499.96
		KRAVITZ, JOSHUA L			PROFESSIONAL STAFF MEMBER	$21,000.00
		LAWLOR, JORDAN COLLINS			RESEARCH ASSISTANT FROM JAN. 3	$14,055.54
		CLARKE, MICHAEL P			CLERK	$103,749.96
		TOLLESON, JESSE D			PROFESSIONAL STAFF MEMBER	$97,999.93
		HAMILTON, KATELYN ROSE			PROFESSIONAL STAFF MEMBER	$37,500.00
		ARMONDA, GABRIELLA			PROFESSIONAL STAFF MEMBER	$37,500.00
		SEGURA, KIMBERLY A			PROFESSIONAL STAFF MEMBER	$74,856.48
		GUTRO, BRIAN J			STAFF ASSISTANT	$22,500.00
		BYRD, DYLAN W			PROFESSIONAL STAFF MEMBER	$78,999.96
		LAPHAM, ELIZABETH BERIT			PROFESSIONAL STAFF MEMBER	$69,999.96
		AKERS, MOLLY F			STAFF ASSISTANT	$32,499.96
		KRONENBERGER, AMANDA G			STAFF ASSISTANT TO FEB. 18	$24,916.63
		JORGENSON, SARAH T			PROFESSIONAL STAFF MEMBER	$85,500.00
		COES, THEODORE PARKER			STAFF ASSISTANT FROM JAN. 13	$9,750.00
		KNOWLES, CATHERINE L			PROFESSIONAL STAFF MEMBER FROM DEC. 16	$57,166.63
		DENARO, PAUL J			PROFESSIONAL STAFF MEMBER FROM JAN. 7	$45,733.29
		ROTH, DAVID A			PROFESSIONAL STAFF MEMBER FROM JAN. 13	$37,483.31
		HODGE, COLE B			PROFESSIONAL STAFF MEMBER FROM FEB. 3	$30,611.08
		MCNAVAGE, WILLIAM			PROFESSIONAL STAFF MEMBER FROM FEB. 10	$27,766.64
					PERSONNEL COMP. FULL-TIME PERMANENT	$8,296,043.35
					RE-EMPLOYED ANNUITANTS	$5,395.83
					Net Payroll Expenses	**$8,301,439.18**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021-2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	41,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,000.00
ORGANIZATION TOTALS	41,000.00	$.00	-$41,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022-2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	33,300.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,300.00
ORGANIZATION TOTALS	33,300.00	$.00	-$33,300.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	598,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-597,949.64
ORGANIZATION TOTALS	598,000.00	$.00	-$597,949.64
UNEXPENDED BALANCE AS OF 03/31/2025			**$50.36**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,000.00
ORGANIZATION TOTALS	20,000.00	$.00	-$20,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	606,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-605,933.01
ORGANIZATION TOTALS	606,000.00	$.00	-$605,933.01
UNEXPENDED BALANCE AS OF 03/31/2025			**$66.99**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024-2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	25,400.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,300.00	-25,400.00
ORGANIZATION TOTALS	25,400.00	-$18,300.00	-$25,400.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	606,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-279,150.12	-279,150.12
ORGANIZATION TOTALS	606,000.00	-$279,150.12	-$279,150.12
UNEXPENDED BALANCE AS OF 03/31/2025			**$326,849.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BLACK, BARRY C			CHAPLAIN	$111,899.94
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	$64,958.32
		SCHULTZ, LISA W			CHIEF OF STAFF	$82,541.65
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	$62,958.30
					PERSONNEL COMP. FULL-TIME PERMANENT	$322,358.21
					Net Payroll Expenses	**$322,358.21**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2025-2027

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	24,908.09		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,908.09	-24,908.09
ORGANIZATION TOTALS	24,908.09	-$24,908.09	-$24,908.09
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,907,000.00		
Supplementals	0.00		
Transfers	-579.68		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,843,029.31
ORGANIZATION TOTALS	2,906,420.32	$.00	-$2,843,029.31
UNEXPENDED BALANCE AS OF 03/31/2025			**$63,391.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,462.88	-2,883,158.98
ORGANIZATION TOTALS	3,000,000.00	-$14,462.88	-$2,883,158.98
UNEXPENDED BALANCE AS OF 03/31/2025			**$116,841.02**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,000,000.00		
Supplementals	0.00		
Transfers	-2,003,783.86		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-996,216.14	-996,216.14
ORGANIZATION TOTALS	996,216.14	-$996,216.14	-$996,216.14
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BELKIND, YAEL S			ASSISTANT TO CHIEF OF STAFF TO JAN. 19	$37,289.42
		UY, GABRIEL A			DEPUTY DIRECTOR FOR INTERGOVERNMENTAL AFFAIRS TO JAN. 19	$5,408.33
		YOUNG, CAROLINA F			CHIEF ECONOMIC ADVISOR TO JAN. 19	$39,487.50
		HOPKINS-WARD, ZOE			DIRECTOR OF RESEARCH AND VETTING TO JAN. 19	$31,835.41
		WOODS, SILAS III			DEPUTY DIRECTOR OF PRESS OPERATIONS TO JAN. 19	$29,426.25
		SMITH, FRANK J III			POLICY ADVISOR TO JAN. 19	$24,009.16
		FISK, CHRISTOPHER			SENIOR POLICY ADVISOR	$9,551.38
		FADERIN, OLUDAYO O			SENIOR DIRECTOR OF WEST WING OPERATIONS TO JAN. 19	$37,194.58
		ORTEGA, JUAN A			DIRECTOR OF ADVANCE TO JAN. 19	$43,531.22
		HARTMAN, OLIVIA K			DIRECTOR OF SCHEDULING TO JAN. 19	$39,161.25
		EMAMI, SHELBY P			ASSOCIATE DIRECTOR OF SPECIAL PROJECTS FROM NOV. 13 TO JAN. 19	$12,868.23
		KRUPKIN, KENDALL E			DIRECTOR OF SCHEDULING AND ADVANCE TO THE SECOND GENTLEMAN TO JAN. 19	$43,555.37
		DENT, LOREN EVA			DIRECTOR OF CORRESPONDENCE AND SPECIAL PROJECTS TO JAN. 19	$37,119.00
		LEWIS, ALEXIA J			ASSOCIATE DIRECTOR OF ADVANCE TO JAN. 19	$34,883.75
		ACEVEDO, LIZA MARIE			COMMUNICATIONS DIRECTOR, OFFICE OF THE SECOND GENTLEMAN	$13,229.30
		WENIK, SAIGE E			DEPUTY STAFF SECRETARY TO JAN. 19	$37,229.55
		OCHOA, MARGAUX V			ASSOCIATE DIRECTOR OF LEGISLATIVE AFFAIRS TO JAN. 19	$21,972.50
		BLAS, JACOB DANIEL			ASSOCIATE DIRECTOR OF PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS TO JAN. 19	$25,007.91
		CRAWFORD, JOBIE J			PRESS ASSISTANT	$3,485.83
		MARGOLIN, BROOKE MASLO			OPERATIONS COORDINATOR TO JAN. 19	$19,822.04
		SAWHNEY, VEER NMN			ASSOCIATE DIRECTOR OF SCHEDULING AND ADVANCE OFFICE OF SG TO JAN. 19	$25,458.33
		EVANS, CHRISTOPHER MARK			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 19	$35,294.83
		ROOK, EMMA HWANG KYEONG			SPECIAL ADVISOR TO THE DEPUTY CHIEF OF STAFF FROM NOV. 13 TO JAN. 19	$14,648.32
		BURKE, MORGAN EILEEN			DIRECTOR OF SOCIAL PLATFORMS	$6,711.24
		FELIX, ARIANNA ANGELA			ASSOCIATE DIRECTOR OF CORRESPONDENCE TO JAN. 19	$22,344.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LOW, JASON K			ASSOCIATE STAFF SECRETARY TO JAN. 19	$24,185.41
		CRISTOBAL, GABRIELA CLAIRE			DEPUTY DIRECTOR OF PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS FROM NOV. 18 TO DEC. 17	$10,125.00
		SMITH, KANA ALEXANDRA			DEPUTY DIRECTOR OF LEGISLATIVE AFFAIRS TO JAN. 19	$29,844.16
		IRELAND, SYDNEY B			SENIOR VETTING AND RESEARCH COORDINATOR TO JAN. 19	$17,875.93
		GARCIA, NATHALIE			ASSOCIATED DIRECTOR OF SCHEDULING TO JAN. 19	$22,481.66
		KATSAMAKIS, PATRICIA G			COMMUNICATIONS ASSISTANT TO JAN. 19	$17,766.07
		SEGAL, NATHANIEL M.			DEPUTY DOMESTIC POLICY ADVISOR & CHIEF TECHNOLOGY ADVISOR TO JAN. 6	$34,661.25
		GOMEZ RIVA-VAZQUEZ, CAROLINA VICTORIA			SCHEDULING COORDINATOR TO JAN. 2	$14,752.73
		WELLS, SAMUEL O'REILLY WILLIAM			ADVANCE COORDINATOR TO JAN. 19	$17,844.54
		APPIAH, JOETTA C			COMMUNICATIONS ASSISTANT TO JAN. 19	$17,624.82
		DEJEAN, ALIX			DIRECTOR OF PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS TO JAN. 19	$39,257.74
		CHEN, ALISHA HUI			LEGISLATIVE AFFAIRS AND ENGAGEMENT COORDINATOR TO JAN. 19	$18,205.52
		KAUR, RAVNEET			ADVANCE COORDINATOR TO JAN. 19	$17,279.54
		MICHAEL, WELLESLEY LAUREN			DEPUTY DIGITAL DIRECTOR TO JAN. 19	$28,965.57
		ROCA, BRANDON R			DATA COORDINATOR TO JAN. 19	$17,106.90
		MCCALL, EDEN IRENE			VIDEO EDITOR FROM OCT. 21 TO JAN. 19	$14,140.66
		ANDAYA, ISABELLA MARIE			SENIOR VIDEO PRODUCER FROM OCT. 21 TO JAN. 19	$18,036.24
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,010,679.02
					Net Payroll Expenses	**$1,010,679.02**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	832,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-724,109.87
ORGANIZATION TOTALS	832,000.00	$.00	-$724,109.87
UNEXPENDED BALANCE AS OF 03/31/2025			**$107,890.13**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	843,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		22,500.00	-815,235.45
ORGANIZATION TOTALS	843,000.00	$22,500.00	-$815,235.45
UNEXPENDED BALANCE AS OF 03/31/2025			**$27,764.55**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	843,000.00		
Supplementals	0.00		
Transfers	-709,638.95		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-133,361.05	-133,361.05
ORGANIZATION TOTALS	133,361.05	-$133,361.05	-$133,361.05
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY TO NOV. 15	$10,624.98
		LAH, KARLY ANN			DIGITAL DIRECTOR TO DEC. 31	$24,000.00
		MYERS, RYAN JOSEPH			SPEECHWRITER TO DEC. 31	$22,500.00
		CLEMENTS, HART M			LEGISLATIVE DIRECTOR TO NOV. 21	$19,125.00
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR FROM JAN. 1 TO JAN. 2	$750.00
		AHMADIAVIN, AMIR			COMMUNICATIONS DIRECTOR TO JAN. 2	$32,749.97
		ANDERSON, KATHERINE E			DEPUTY ADMINISTRATIVE DIRECTOR TO JAN. 2	$15,361.11
		GALLARDO, KARINA ELYSE			SCHEDULER FROM JAN. 1 TO JAN. 2	$583.33
		BURPEE, ZACHARY A			STAFF ASSISTANT TO OCT. 31	$4,166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$110,861.05
					Net Payroll Expenses	**$110,861.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	250,563.37		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-84,680.53	-84,680.53
ORGANIZATION TOTALS	250,563.37	-$84,680.53	-$84,680.53
UNEXPENDED BALANCE AS OF 03/31/2025			**$165,882.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR FROM JAN. 3	$32,124.99
		AHMADIAVIN, AMIR			COMMUNICATIONS DIRECTOR FROM JAN. 3	$11,000.00
		ANDERSON, KATHERINE E			DEPUTY ADMINISTRATIVE DIRECTOR FROM JAN. 3	$15,888.87
		GALLARDO, KARINA ELYSE			DIRECTOR OF SCHEDULING FROM JAN. 3	$25,666.67
					PERSONNEL COMP. FULL-TIME PERMANENT	$84,680.53
					Net Payroll Expenses	**$84,680.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,098,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,906,415.40
ORGANIZATION TOTALS	3,098,000.00	$.00	-$2,906,415.40
UNEXPENDED BALANCE AS OF 03/31/2025			**$191,584.60**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	371,175.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-371,175.00
ORGANIZATION TOTALS	371,175.00	$.00	-$371,175.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-84,939.25	-3,088,555.57
ORGANIZATION TOTALS	3,136,000.00	-$84,939.25	-$3,088,555.57
UNEXPENDED BALANCE AS OF 03/31/2025			**$47,444.43**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,371,201.50	-1,371,201.50
ORGANIZATION TOTALS	3,136,000.00	-$1,371,201.50	-$1,371,201.50
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,764,798.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BROWN, JENNIFER ERIN			BANKING COUNSEL TO JAN. 2	$33,640.79
		MITCHINER, ZACHARY C			DEPUTY SPEECHWRITER TO JAN. 2	$19,933.33
		BAE, JESSICA YOONJU			LEGISLATIVE AIDE TO JAN. 2	$18,838.78
		JOHN MCCLEAN, CYANNE			DIVERSITY AIDE TO JAN. 2	$17,493.26
		SUN, RICHARD			TRANSPORTATION COUNSEL TO JAN. 2	$29,927.86
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY TO DEC. 9 AND FROM FEB. 12	$54,293.77
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT	$68,451.48
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE TO JAN. 13	$34,754.19
		LASLOVICH, DYLAN M			CAUCUS LEGISLATIVE DIRECTOR FROM MAR. 6	$9,544.08
		ANDRES, ROBERT J			LEGISLATIVE ASSISTANT TO FEB. 4 AND FROM MAR. 16	$60,992.01
		BIASOTTI, ALLISON D			NATIONAL PRESS SECRETARY	$81,499.96
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT TO JAN. 10	$46,330.83
		MEYER, KENNETH A			DIRECTOR OF DIGITAL MEDIA	$72,137.41
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE TO MAR. 16	$61,103.61
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM TO MAR. 22	$75,472.12
		RYDER, TIMOTHY M			LEGISLATIVE ASSISTANT FOR ENERGY, ENVIRONMENT, CLIMATE, AGRICULTURE AND DISASTER POLICY	$54,999.96
		RODARTE, SAMUEL JR			LEGISLATIVE ASSISTANT	$55,051.45
		BARJON, DIDIER			LEGISLATIVE ASSISTANT	$57,974.41
		RIVERA, ROBERTO ANTONIO			DIRECTOR OF SPEECHWRITING	$53,499.96
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA FROM NOV. 18	$39,902.21
		GEERTSMA, JOEL			PROJECT MANAGER	$52,500.00
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS TO DEC. 9 AND FROM FEB. 5	$59,555.50
		RODRIGUEZ, CRISTIAN A			ENGAGEMENT AIDE	$31,593.00
		VAZQUEZ, MARU			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	$44,757.00
		TALLEY, HANNA			RESEARCH DIRECTOR FROM JAN. 8	$24,791.70
		KARNEY, KELLIE A			DIRECTOR OF ADVANCE AND SPECIAL PROJECTS	$60,624.93
		TURNAGE, EVAN L			CHIEF COUNSEL FROM OCT. 17 TO FEB. 11 AND FROM MAR. 22	$54,410.13
		BROWN, JENNIFER ERIN			BANKING COUNSEL FROM JAN. 3 TO JAN. 28	$14,992.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MITCHINER, ZACHARY C			DEPUTY SPEECHWRITER FROM JAN. 3	$19,066.67
		BAE, JESSICA YOONJU			LEGISLATIVE AIDE FROM JAN. 3	$18,019.70
		JOHN MCCLEAN, CYANNE			DIVERSITY AIDE FROM JAN. 3	$16,732.67
		SUN, RICHARD			TRANSPORTATION COUNSEL FROM JAN. 3	$28,316.64
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,371,201.50
					Net Payroll Expenses	**$1,371,201.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,938,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,761,717.51
ORGANIZATION TOTALS	1,938,000.00	$.00	-$1,761,717.51
UNEXPENDED BALANCE AS OF 03/31/2025			**$176,282.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,828,170.27
ORGANIZATION TOTALS	1,967,000.00	$.00	-$1,828,170.27
UNEXPENDED BALANCE AS OF 03/31/2025			**$138,829.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-903,805.47	-903,805.47
ORGANIZATION TOTALS	1,967,000.00	-$903,805.47	-$903,805.47
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,063,194.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GENTILE, KRISTEN E			LEADERSHIP AIDE TO DEC. 31	$6,249.97
		PAONE, STEPHANIE D			LEADERSHIP AIDE	$24,999.96
		ATKINSON, HENRY T			POLICY ADVISOR	$62,569.93
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	$90,198.43
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	$62,713.96
		DODIN, REEMA B			LEADERSHIP AIDE FROM JAN. 16	$6,250.00
		NEIMEYER, SARAH C			SENIOR ADVISOR	$54,778.45
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	$66,337.93
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF	$31,782.39
		GIARDINA, LANE J			SENATE AIDE	$18,000.00
		WATT, WILLIAM B			LEADERSHIP AIDE	$24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	$81,931.45
		AHN, JAMES			LEADERSHIP AIDE	$12,499.93
		ALI, ERUM I			SENIOR ADVISOR FROM DEC. 16	$25,260.50
		EVERETT, TIMOTHY F			LEADERSHIP AIDE	$12,499.93
		WALKER, THOMAS B			LEADERSHIP AIDE	$15,000.00
		ORDAZ, PATRICIA			LEADERSHIP AIDE	$15,000.00
		SIMMONS, MAALIK			DEPUTY CHIEF OF STAFF (FLOOR DIRECTOR)	$87,499.93
		FLOYD, JAMES E JR			LEGISLATIVE DIRECTOR TO FEB. 16	$56,666.67
		HAMPSTEN, EMILY R			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	$12,499.93
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT TO FEB. 16	$21,276.03
		DUBLER, GRANT C			LEADERSHIP AIDE	$12,499.93
		SPIVEY, ROBERT A			LEGISLATIVE ASSISTANT TO FEB. 16	$29,837.96
		WIERINGA, LILY I			DEPUTY SCHEDULER	$30,540.00
		KIRKWOOD, REBEKAH			LEADERSHIP AIDE	$12,499.93
		DIAMOND, KEVIN RICHARD			LEADERSHIP AIDE FROM JAN. 16	$5,208.30
					PERSONNEL COMP. FULL-TIME PERMANENT	$879,601.47
					RE-EMPLOYED ANNUITANTS	$24,204.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Net Payroll Expenses	**$903,805.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,891,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,798,661.53
ORGANIZATION TOTALS	1,891,000.00	$.00	-$1,798,661.53
UNEXPENDED BALANCE AS OF 03/31/2025			**$92,338.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,914,000.00			
Supplementals	0.00			
Transfers	-175,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,688,153.30
ORGANIZATION TOTALS	1,739,000.00		$.00	-$1,688,153.30
UNEXPENDED BALANCE AS OF 03/31/2025				**$50,846.70**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,914,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-773,798.57	-773,798.57
ORGANIZATION TOTALS	1,914,000.00	-$773,798.57	-$773,798.57
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,140,201.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DUCKWORTH, ELIZA M			COMMUNICATIONS DIRECTOR TO OCT. 14	$3,888.88
		AVALOS, GABRIEL M			RESEARCH ASSISTANT FROM NOV. 25 TO JAN. 2	$7,225.48
		SHERWANI, THAHA			RESEARCH ASSISTANT TO JAN. 2	$18,343.27
		SARABIA, MICHAEL A			COMMUNICATIONS DIRECTOR TO JAN. 2	$29,700.00
		SCIALES, ELLEN F			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2	$20,700.00
		ANDERSON, LILLIAN ELIZABETH			INVESTIGATOR TO JAN. 2	$10,222.19
		GARNER, KHAMARE JE'RE			SPECIAL ADVISOR FROM NOV. 18 TO JAN. 2	$8,250.00
		TESTA, CARLA A			PRESS ASSISTANT TO JAN. 2	$13,885.90
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	$38,649.96
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	$79,999.93
		REIDY, KENNETH B			CHIEF OF STAFF	$49,999.93
		OBER, CARL N			DEPUTY SCHEDULER	$44,059.18
		GILLISON, JACOB			DIRECTOR OF OPERATIONS	$45,000.00
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR TO JAN. 31	$55,000.00
		WALKER, THOMAS B			STAFF DIRECTOR	$86,749.93
		ORDAZ, PATRICIA			DIRECTOR OF OUTREACH	$32,499.96
		ELLIS, NORMAN M III			DEPUTY RESEARCH DIRECTOR	$37,500.00
		TAM, CATALINA A			NOMINATIONS DIRECTOR	$50,022.48
		HARDACKER, FRANCISCO N			ASSOCIATE DIRECTOR	$34,603.45
		AVALOS, GABRIEL M			RESEARCH ASSISTANT FROM JAN. 3	$16,732.67
		SHERWANI, THAHA			RESEARCH ASSISTANT FROM JAN. 3	$17,545.73
		SARABIA, MICHAEL A			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO JAN. 31	$9,800.00
		SCIALES, ELLEN F			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	$20,633.32
		ANDERSON, LILLIAN ELIZABETH			INVESTIGATOR FROM JAN. 3	$12,777.74
		GARNER, KHAMARE JE'RE			SPECIAL ADVISOR FROM JAN. 3	$16,966.65
		TESTA, CARLA A			PRESS ASSISTANT FROM JAN. 3	$13,041.92
					PERSONNEL COMP. FULL-TIME PERMANENT	$773,798.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Net Payroll Expenses	**$773,798.57**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,931,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,908,341.88
ORGANIZATION TOTALS	1,931,000.00	$.00	-$1,908,341.88
UNEXPENDED BALANCE AS OF 03/31/2025			**$22,658.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-127.92	-1,932,192.81
ORGANIZATION TOTALS	1,955,000.00	-$127.92	-$1,932,192.81
UNEXPENDED BALANCE AS OF 03/31/2025			**$22,807.19**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-836,420.37	-836,420.37
ORGANIZATION TOTALS	1,955,000.00	-$836,420.37	-$836,420.37
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,118,579.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF TO NOV. 1	$9,756.25
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT TO DEC. 31	$39,999.97
		CARWELL, EMILY			SENIOR POLICY ADVISOR TO DEC. 31	$13,749.97
		IAQUINTO, JULIA M			POLICY ADVISOR TO DEC. 31	$15,000.00
		JOHNSTONE, KAITLIN ALYSSA			POLICY ADVISOR TO DEC. 31	$3,999.97
		EIKNER, JUSTIS J BROOKS			VIDEO PRODUCER TO JAN. 2	$20,994.21
		MURRAY, ANNA ELIZABETH			POLICY ADVISOR TO DEC. 31	$8,250.00
		DIXON, KARA			DEPUTY DIRECTOR OF VIDEO PRODUCTION TO JAN. 2	$22,251.78
		JOHNSON, THOMAS ROBERT			POLICY ADVISOR TO DEC. 31	$15,000.00
		PINHEIRO JUNQUEIRA, AGATHA C.			POLICY ADVISOR TO DEC. 31	$8,499.97
		GOMEZ, ANDRES R			DEPUTY DIRECTOR OF HISPANIC MEDIA TO JAN. 2	$16,147.53
		TREVINO MULLER, NAIRKA JOE			DIRECTOR OF HISPANIC MEDIA TO JAN. 2	$26,912.52
		KLEINSTEIN, MOLLY REBEKAH			DIGITAL COMMUNICATIONS ASSISTANT TO NOV. 6	$7,587.35
		STORELLA, LYDIA A			POLICY ADVISOR TO DEC. 31	$8,250.00
		MOZDEN, MICHAEL J			VOTES DIRECTOR	$57,499.93
		CORBETT, HIRAM R			DEPUTY RAPID RESPONSE VIDEO EDITOR	$28,987.45
		BOWMAN, QUINN			CREATIVE DIRECTOR	$57,920.41
		COOKE, DAVID M			DIRECTOR OF STUDIO OPERATIONS	$54,109.93
		YOUNKIN, NORA A			VIDEOGRAPHER	$52,654.93
		MALLIN, BLAIR M			OPERATIONS ASSISTANT FROM MAR. 25	$818.16
		DIRIENZO, LINDSAY N			ART DIRECTOR	$46,932.00
		SHARBAUGH, TYSON O			RAPID RESPONSE VIDEO EDITOR	$49,692.48
		BANEZ, ROBERT W			PHOTOGRAPHER	$38,649.96
		O'BRIEN, PATRICK T			PRINCIPAL ENGINEER	$78,555.50
		AHIABLE, IMMANUEL B JR			GRAPHIC DESIGNER	$28,987.45
		EIKNER, JUSTIS J BROOKS			VIDEO PRODUCER FROM JAN. 3	$19,555.54
		DIXON, KARA			DEPUTY DIRECTOR OF VIDEO PRODUCTION FROM JAN. 3	$20,777.74
		DONOHOE, KEVIN S			EXECUTIVE ASSISTANT TO MAR. 21	$37,777.76
		GOMEZ, ANDRES R			DEPUTY DIRECTOR OF HISPANIC MEDIA FROM JAN. 3	$15,445.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TREVINO MULLER, NAIRKA JOE			DIRECTOR OF HISPANIC MEDIA FROM JAN. 3	$25,742.41
		KIKUKAWA, MICHAEL ALTAIR			SENIOR COMMUNICATIONS ADVISOR FROM MAR. 24	$1,458.33
		ROA SARRIA, ANDRES F			CREATIVE EDITOR FROM MAR. 16	$208.33
		FOREAL, ANISSA L			LEAD VIDEO EDITOR FROM MAR. 10	$4,374.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$836,548.29
					Net Payroll Expenses	**$836,548.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	470,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-373,708.06
ORGANIZATION TOTALS	470,000.00		$.00	-$373,708.06
UNEXPENDED BALANCE AS OF 03/31/2025				**$96,291.94**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	476,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-396,685.71
ORGANIZATION TOTALS	476,000.00	$.00	-$396,685.71
UNEXPENDED BALANCE AS OF 03/31/2025			**$79,314.29**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	476,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-175,624.53	-175,624.53
ORGANIZATION TOTALS	476,000.00	-$175,624.53	-$175,624.53
UNEXPENDED BALANCE AS OF 03/31/2025			**$300,375.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF	$24,999.96
		DODIN, REEMA B			CHIEF OF STAFF	$12,499.93
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	$12,499.93
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	$12,499.93
		OURSLER, NATHAN E			CLOAKROOM ASSISTANT	$9,999.96
		KELLEHER, BRIDGET E			LEGISLATIVE DIRECTOR	$24,999.96
		ROJAS, SARAH DANIELLE			SENIOR ADVISOR	$49,999.93
		GIERTZ, JEFFREY			STAFF DIRECTOR FROM MAR. 1	$11,666.66
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR FROM MAR. 1	$2,083.32
		HETHERINGTON, ALEXANDER J			ADMINISTRATIVE DIRECTOR TO FEB. 15	$9,374.95
		VOTRUBA, LAURA J			CREATIVE DIRECTOR FROM MAR. 1	$5,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$175,624.53
					Net Payroll Expenses	**$175,624.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - VANCE

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	2,003,783.86		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-319,337.44	-319,337.44
ORGANIZATION TOTALS	2,003,783.86	-$319,337.44	-$319,337.44
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,684,446.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JAMES, ELLEN C			EXECUTIVE ASSISTANT FROM JAN. 22	$22,648.60
		BIEKER, HANNAH M			SECOND LADY, DIRECTOR OF ADVANCE FROM FEB. 4	$14,693.04
		COOKSEY, SEAN J			COUNSEL FROM JAN. 23	$32,991.29
		THOMPSON, SALLY S.F.			SENIOR POLICY ADVISOR FROM FEB. 7	$9,824.98
		REEVES, NICOLE E			COMMUNICATIONS DIRECTOR FOR THE SECOND LADY FROM FEB. 19	$11,666.66
		WILTZ, MARKAYLEN T			SECOND LADY ADVANCE ASSOCIATE FROM FEB. 4	$11,833.32
		MAGID, PARKER R			DIRECTOR OF MEDIA AFFAIRS FROM JAN. 22	$12,554.14
		MOSS, BENJAMIN H			DIRECTOR OF DOMESTIC POLICY FROM JAN. 22	$28,750.00
		WALDRON, CHARLOTTE M			DIGITAL DIRECTOR FROM JAN. 22	$10,829.14
		WOODRUFF, SPENCER J			JUNIOR PERSONAL AIDE FROM JAN. 22	$10,829.14
		ANDREWS, ROBERT F			ECONOMIC POLICY ADVISOR FROM FEB. 19	$7,641.65
		CARLSON, BUCKLEY W			DEPUTY PRESS SECRETARY FROM JAN. 23	$18,198.45
		JUDGE, CHLOE WALKER			DIRECTOR OF ADMINISTRATION FROM JAN. 23	$20,872.19
		RIGLER, RYAN GORDON			ADVANCE LEAD FROM FEB. 5	$12,918.03
		CAIN, MITCHELL DOMENIC			ADVANCE ASSOCIATE FROM FEB. 5	$12,819.42
		SCHWARZ, ANDREW JOSEPH			SPECIAL ASSISTANT FOR ADVANCE FROM FEB. 5	$12,188.33
		CRAIG, ANNA BETH			EXECUTIVE ASSISTANT TO CHIEF OF STAFF FROM FEB. 5	$10,999.98
		MORGAN, JON PHILIP			DEPUTY DIRECTOR OF ADVANCE FROM FEB. 6	$17,472.20
		PHILLIPS, MARTHA ELLEN			SECOND LADY OPERATIONS MANAGER FROM FEB. 6	$14,693.03
		MCKEE, SHELBY LYNN			DEPUTY DIRECTOR OF SCHEDULING FROM MAR. 4	$6,149.98
		LUCKE, JOHN W.			ADVANCE ADMINISTRATOR FROM MAR. 3	$4,666.66
		GALLAGHER, COLIN			DEPUTY DIRECTOR OF ADMINISTRATION FROM MAR. 13	$10,208.33
		SENN, LOUIS JOSEPH			DIRECTOR OF CORRESPONDENCE FROM MAR. 17	$3,888.88
					PERSONNEL COMP. FULL-TIME PERMANENT	$319,337.44
					Net Payroll Expenses	**$319,337.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	359,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-329,139.98
ORGANIZATION TOTALS	359,000.00	$.00	-$329,139.98
UNEXPENDED BALANCE AS OF 03/31/2025			**$29,860.02**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	364,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-363,299.92
ORGANIZATION TOTALS	364,000.00	$.00	-$363,299.92
UNEXPENDED BALANCE AS OF 03/31/2025			**$700.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	364,000.00		
Supplementals	0.00		
Transfers	-250,563.37		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-113,436.63	-113,436.63
ORGANIZATION TOTALS	113,436.63	-$113,436.63	-$113,436.63
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LARI, RITA G			CHIEF COUNSEL TO JAN. 2	$56,728.87
		DAVIS, JENNIFER HEINS			CHIEF OF STAFF TO JAN. 2	$56,707.76
					PERSONNEL COMP. FULL-TIME PERMANENT	$113,436.63
					Net Payroll Expenses	**$113,436.63**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	709,638.95		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-99,280.19	-99,280.19
ORGANIZATION TOTALS	709,638.95	-$99,280.19	-$99,280.19
UNEXPENDED BALANCE AS OF 03/31/2025			**$610,358.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LARI, RITA G			CHIEF COUNSEL FROM JAN. 3 TO JAN. 7	$3,134.72
		OLSON, CAROL D			STATE DIRECTOR FROM MAR. 18	$5,958.33
		KEARNEY, MELISSA JO			SENIOR WRITER AND ADVISOR FROM MAR. 18	$4,333.33
		CONLIN, CHRIS J			SENIOR ECONOMIC ADVISOR AND TAX COUNSEL FROM FEB. 1 TO MAR. 15	$23,124.99
		KUNTZ, SHERRY JOY			LEGISLATIVE ASSISTANT FROM FEB. 1 TO FEB. 4	$1,833.33
		DAVIS, JENNIFER HEINS			CHIEF OF STAFF FROM JAN. 3 TO JAN. 8	$3,698.33
		POTTEBAUM, NICHOLAS D			LEGISLATIVE ASSISTANT FROM FEB. 1	$26,666.64
		HARBERTS, ELI D			LEGISLATIVE ASSISTANT FROM FEB. 1	$13,333.32
		ARBUCKLE, GARRETT J			LEGISLATIVE ASSISTANT FROM FEB. 1	$13,333.32
		KALDENBERG, LAUREN MAE			LEGISLATIVE CORRESPONDENT FROM MAR. 18	$1,805.55
		RICHARDS, LAURA A			LEGISLATIVE CORRESPONDENT FROM MAR. 18	$2,058.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$99,280.19
					Net Payroll Expenses	**$99,280.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,098,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,193,867.24
ORGANIZATION TOTALS	3,008,000.00	$.00	-$2,193,867.24
UNEXPENDED BALANCE AS OF 03/31/2025			**$814,132.76**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	371,175.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-371,175.00
ORGANIZATION TOTALS	371,175.00	$.00	-$371,175.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	-95,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,415,923.99
ORGANIZATION TOTALS	3,041,000.00	$.00	-$2,415,923.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$625,076.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,182,200.99	-1,182,200.99
ORGANIZATION TOTALS	3,061,000.00	-$1,182,200.99	-$1,182,200.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,878,799.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR TO DEC. 31	$8,749.98
		JENKINS, ALEXANDRA			OFFICE MANAGER TO DEC. 31	$9,499.98
		VORBACH, DYLAN J			CHIEF SPEECH WRITER TO JAN. 2	$49,833.33
		FRANCOIS, CATHERINE R			DEPUTY SPEECHWRITER TO OCT. 27	$8,775.00
		BENNETT, MELISSA S			ARCHIVIST TO DEC. 31	$5,250.00
		CALENGOR, GERALD A			DEPUTY PRESS SECRETARY TO JAN. 2	$26,833.33
		KARAM, KATIE			SPECIAL ASSISTANT TO JAN. 1	$20,222.20
		FLYNN, RYAN PATRICK			DIGITAL DIRECTOR TO JAN. 2	$32,711.09
		HAUPTMANN, DAVID C			SENIOR RESEARCH ANALYST TO JAN. 3	$44,485.00
		ASCIK, MARY K			CHIEF SPEECHWRITER/COMMUNICATIONS ADVISOR	$40,333.33
		ABDNOR, JONATHAN			DEPUTY NATIONAL SECURITY ADVISOR	$19,555.53
		STEINBERG, SARAH FAIRCHILD			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING TO JAN. 3	$54,250.00
		BARRERA, AMY D			DIRECTOR OF SCHEDULING FROM JAN. 16	$17,708.30
		WRIGHT, JODY H			SENIOR ADVISOR FOR NOMINATIONS TO FEB. 23	$88,143.58
		RIEDEL, DAFFNEI A			SENIOR ADVISOR FOR MEMBER SERVICES	$45,222.20
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	$20,777.73
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	$27,516.92
		SACHTJEN, ALEX J			POLICY ADVISOR FROM JAN. 3	$36,666.67
		SLOOFMAN, SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER TO JAN. 3	$54,766.65
		COSTELLO, HARRISON C			POLICY ADVISOR FROM JAN. 3	$36,666.67
		OCCHIPINTI, SUSAN			POLICY ADVISOR FROM JAN. 3	$36,666.66
		FERENC, JAMES C			IT DIRECTOR FROM FEB. 1	$18,333.32
		DANIELS, STACEY M			PRESS SECRETARY FROM JAN. 3	$42,777.74
		ABBOUD, MARGARET F			DEPUTY PRESS SECRETARY FROM JAN. 3	$22,000.00
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR TO FEB. 15	$5,076.37
		ANDRES, DOUGLAS			PRESS SECRETARY TO JAN. 3	$57,324.15
		BROWN, JOSEPH K			STAFF DIRECTOR, SENATE REPUBLICAN COMMUNICATIONS CENTER	$42,777.74
		TOPP, ANN K			DEPUTY PRESS SECRETARY FROM JAN. 3	$22,000.00
		SLAUGHTER, ROBERT CADE			SPECIAL ASSISTANT TO MAJORITY LEADER FROM JAN. 21	$12,222.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HARRISON, AUSTIN K			RESEARCH ANALYST	$17,111.07
		GRABEMANN, KAILY M			BROADCAST MEDIA ADVISOR	$60,000.00
		MACK, JONATHAN R			DEPUTY SPEECHWRITER	$29,333.33
		HARRISON, GRACE E			SPECIAL ASSISTANT	$32,499.96
		ARMSTRONG, TRENTON J			DIGITAL DIRECTOR FROM JAN. 6	$18,888.87
		BURTON, MATTHEW R			RESEARCH DIRECTOR	$80,874.93
		JAMES, GADEN M.S.			STAFF ASSISTANT TO JAN. 3	$16,791.65
		BRECHT, NATHAN T			STAFF ASSISTANT FROM JAN. 3	$13,444.41
		DEWS, ANDREA JULIANNA			STAFF ASSISTANT FROM FEB. 17	$6,111.10
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,182,200.99
					Net Payroll Expenses	**$1,182,200.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,938,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,538,168.16
ORGANIZATION TOTALS	1,888,000.00	$.00	-$1,538,168.16
UNEXPENDED BALANCE AS OF 03/31/2025			**$349,831.84**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,886,206.73
ORGANIZATION TOTALS	1,917,000.00	$.00	-$1,886,206.73
UNEXPENDED BALANCE AS OF 03/31/2025			**$30,793.27**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-874,411.86	-874,411.86
ORGANIZATION TOTALS	1,957,000.00	-$874,411.86	-$874,411.86
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,082,588.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TOPPINGS, CHRISTOPHER J			WHIP ADVISOR TO JAN. 2	$43,166.67
		ASCIK, MARY K			SPEECHWRITER AND COMMUNICATIONS ADVISOR TO JAN. 2	$34,988.86
		COLE, DAVID W			WHIP ADVISOR TO JAN. 2	$43,166.67
		ABDNOR, JONATHAN			POLICY ADVISOR TO JAN. 2	$15,333.33
		VAN BEEK, JASON S			GENERAL COUNSEL TO DEC. 30	$32,499.95
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES TO JAN. 2	$40,611.09
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR TO JAN. 2	$17,888.85
		SAMP, SCARLET K			WHIP ADVISOR TO JAN. 2	$43,166.67
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF TO JAN. 2	$28,353.85
		ADKINS, DAVID C			CHIEF COUNSEL TO JAN. 2	$52,023.09
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR TO JAN. 2	$10,861.09
		ANTELL, GEOFFREY D			CHIEF OF STAFF TO JAN. 2	$52,874.42
		BROWN, JOSEPH K			PRESS SECRETARY TO JAN. 2	$29,111.09
		HARRISON, AUSTIN K			PRESS ASSISTANT TO JAN. 2	$16,333.33
		MACK, JONATHAN R			RESEARCH DIRECTOR TO JAN. 2	$20,166.67
		BRIGHTWELL, ANNA			DIGITAL DIRECTOR TO DEC. 30	$14,999.99
		CHAPUIS, JOHN E			DEPUTY STAFF DIRECTOR FROM JAN. 13	$48,078.32
		KUNSMAN, JOHN D			STAFF DIRECTOR FROM JAN. 16	$23,510.40
		MIRANI, VIRAJ M			ASSISTANT TO THE MAJORITY WHIP FROM MAR. 14	$9,444.44
		CORLEY, TIMOTHY J			POLICY AND FLOOR DIRECTOR FROM JAN. 3	$35,055.53
		GIAIER, STEVEN S			CHIEF COUNSEL FROM JAN. 3	$48,888.87
		RAPP, CARLY A			OPERATIONS AND MEMBER SERVICES DIRECTOR FROM JAN. 3	$26,888.86
		WELCH, EMILY N			STAFF ASSISTANT FROM JAN. 3	$13,444.41
		BOSWELL, SCOTT S			SYSTEMS ADMINISTRATOR FROM JAN. 3	$3,666.66
		THORLEY, CHARLES A			ASSISTANT TO THE MAJORITY WHIP/NATIONAL SECURITY ADVISOR FROM JAN. 3	$48,888.87
		KING, ANDREW J			DIGITAL DIRECTOR FROM JAN. 3	$35,444.41
		NOYES, KATHARINE			COMMUNICATIONS DIRECTOR FROM JAN. 3	$39,111.07
		FOLEY, KATHLEEN E			DEPUTY PRESS SECRETARY FROM JAN. 3	$17,111.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CORRELL, CHARLES CHRISTIAN III			CHIEF SPEECH WRITER FROM JAN. 3	$29,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$874,411.86
					Net Payroll Expenses	**$874,411.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	1,891,000.00			
Supplementals	0.00			
Transfers	-90,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,680,000.87
ORGANIZATION TOTALS	1,801,000.00		$.00	-$1,680,000.87
UNEXPENDED BALANCE AS OF 03/31/2025				**$120,999.13**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,914,000.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,897,907.31
ORGANIZATION TOTALS	1,902,000.00	$.00	-$1,897,907.31
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,092.69**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,914,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-873,715.34	-873,715.34
ORGANIZATION TOTALS	1,914,000.00	-$873,715.34	-$873,715.34
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,040,284.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR TO JAN. 2	$6,388.85
		CORLEY, TIMOTHY J			POLICY DIRECTOR TO JAN. 2	$25,555.52
		GIAIER, STEVEN S			CHIEF COUNSEL FROM DEC. 9 TO JAN. 2	$13,333.32
		RAPP, CARLY A			DEPUTY ADMINISTRATIVE DIRECTOR TO JAN. 2	$22,070.25
		KING, ANDREW J			DIGITAL DIRECTOR TO JAN. 2	$31,944.42
		NOYES, KATHARINE			COMMUNICATIONS DIRECTOR TO JAN. 2	$35,777.76
		FOLEY, KATHLEEN E			PRESS ASSISTANT TO JAN. 2	$15,333.33
		CORRELL, CHARLES CHRISTIAN III			CHIEF SPEECHWRITER/COMMUNICATIONS ADVISOR TO JAN. 2	$26,833.33
		MODY, ARJUN			STAFF DIRECTOR TO JAN. 3	$29,031.88
		PEARSON, CYRUS E			PRODUCTION PRODUCER	$64,999.93
		MARSHALL, LANE			PRODUCTION MANAGER & SENIOR VIDEOGRAPHER	$53,499.96
		BUDDE, NICOLAAS Q			STUDIOS DIRECTOR/SYSTEMS ENGINEER	$70,999.93
		BLACK, ALELI M			COMMUNICATIONS DIRECTOR FROM FEB. 24	$20,555.54
		COLAS, BRIAN C			STAFF DIRECTOR FROM JAN. 9	$33,483.33
		COLBY, JOSEPH S			CREATIVE DIRECTOR	$67,666.63
		ARNOLD, JAMES S			DEPUTY STAFF DIRECTOR FROM JAN. 9	$43,044.41
		DERNBERGER, EVAN			CREATIVE PRODUCTION MANAGER	$45,999.96
		DONOVAN-ANDERSON, KELSIE M.L.			DIRECTOR OF OPERATIONS FROM JAN. 9	$21,638.87
		MCCORMICK, TAYLOR L			SENIOR DIGITAL STRATEGIST	$45,999.96
		DELQUIE, SOPHIE L			STRATEGIC COMMUNICATIONS ADVISOR TO JAN. 3	$32,808.30
		MCKENZIE, ANGELIQUE RIAN			PRODUCTION ASSISTANT	$30,000.00
		SMITH, RASHAD L			BROADCAST ENGINEER	$62,499.96
		EMRICH, LYDIA A			DIGITAL STRATEGIST	$38,499.96
		TURCOTTE, JONATHAN PHILIP			POLICY DIRECTOR FROM JAN. 13	$24,916.63
		SANDMANN, NICHOLAS J			STAFF ASSISTANT FROM JAN. 13	$10,833.31
					PERSONNEL COMP. FULL-TIME PERMANENT	$873,715.34
					Net Payroll Expenses	**$873,715.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,931,000.00		
Supplementals	0.00		
Transfers	-275,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,653,966.53
ORGANIZATION TOTALS	1,656,000.00	$.00	-$1,653,966.53
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,033.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	-48,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,905,419.51
ORGANIZATION TOTALS	1,907,000.00	$.00	-$1,905,419.51
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,580.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-931,976.04	-931,976.04
ORGANIZATION TOTALS	1,955,000.00	-$931,976.04	-$931,976.04
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,023,023.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HICKMAN, NATASHA M			STAFF DIRECTOR TO DEC. 8	$77,672.76
		GOEAS, LISA M			CHIEF OF STAFF TO JAN. 2	$18,400.00
		NGUYEN, BRYAN			SYSTEMS ADMINISTRATOR TO JAN. 2	$3,833.33
		LEHMAN, PATRICK C			POLICY DIRECTOR	$93,150.00
		NEILL, JAMES PATRICK			SENIOR POLICY ADVISOR FROM JAN. 3	$41,555.54
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	$63,458.30
		BOWLEN, JOSHUA P			POLICY ADVISOR	$90,000.00
		WEISS, MICHAEL EDWARD			POLICY ANALYST TO FEB. 6	$36,399.97
		JONES, ROBERT W			NATIONAL SECURITY ADVISOR	$77,625.00
		TACKETT, TREVOR			DEPUTY NATIONAL SECURITY ADVISOR	$52,416.62
		LAMURA, SANDRA C			COUNSEL & POLICY ADVISOR FROM JAN. 3	$75,037.45
		VEGA, ZACHARY J			PROFESSIONAL STAFF MEMBER/INFORMATION TECHNOLOGY DIRECTOR	$42,291.63
		ECKELS, MADISON ELIZABETH			RESEARCH ASSISTANT FROM FEB. 3	$9,666.67
		KOURI, JOSEPH E			ECONOMIST TO MAR. 16	$56,622.21
		SEYFERT, KERRI B			RESEARCH ASSISTANT FROM JAN. 3	$32,916.62
		HWANG, JACK C			POLICY COUNSEL	$77,083.30
		ANDREWS, TRAVIS S.			GENERAL COUNSEL	$72,083.31
		KAZENOFF, HARRY			LAW CLERK FROM JAN. 10	$2,430.00
		WILSON, KELSI A			HEALTH POLICY ANALYST FROM MAR. 3	$9,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$931,976.04
					Net Payroll Expenses	**$931,976.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	470,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-185,316.37
ORGANIZATION TOTALS	470,000.00	$.00	-$185,316.37
UNEXPENDED BALANCE AS OF 03/31/2025			**$284,683.63**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	476,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-213,993.40
ORGANIZATION TOTALS	476,000.00		$.00	-$213,993.40
UNEXPENDED BALANCE AS OF 03/31/2025				**$262,006.60**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	476,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,681.55	-60,681.55
ORGANIZATION TOTALS	476,000.00	-$60,681.55	-$60,681.55
UNEXPENDED BALANCE AS OF 03/31/2025			**$415,318.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS TO JAN. 2	$20,188.85
		JEZIERSKI, JEFFREY T			CHIEF OF STAFF TO JAN. 2	$28,353.85
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR TO JAN. 2	$12,138.85
					PERSONNEL COMP. FULL-TIME PERMANENT	$60,681.55
					Net Payroll Expenses	**$60,681.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,063,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-960,528.33
ORGANIZATION TOTALS	1,063,000.00	$.00	-$960,528.33
UNEXPENDED BALANCE AS OF 03/31/2025			**$102,471.67**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	-380.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-984,606.50
ORGANIZATION TOTALS	1,321,620.00	$.00	-$984,606.50
UNEXPENDED BALANCE AS OF 03/31/2025			**$337,013.50**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-520,554.96	-520,554.96
ORGANIZATION TOTALS	1,322,000.00	-$520,554.96	-$520,554.96
UNEXPENDED BALANCE AS OF 03/31/2025			**$801,445.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MYRICK, GARY			SECRETARY FOR THE MINORITY	$111,899.94
		TINSLEY, DANIEL			ASSISTANT SECRETARY FOR THE MINORITY	$91,420.93
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	$39,927.00
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	$83,322.48
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	$44,764.93
		OURSLER, NATHAN E			CLOAKROOM ASSISTANT	$44,006.41
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	$41,540.41
		MITCHELL, TOUSSAINT V			CLOAKROOM ASSISTANT	$34,712.41
		FLORES, TIFFANY LIZZETTE			CLOAKROOM ASSISTANT	$28,960.45
					PERSONNEL COMP. FULL-TIME PERMANENT	$520,554.96
					Net Payroll Expenses	**$520,554.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,063,000.00		
Supplementals	0.00		
Transfers	-7,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,053,548.59
ORGANIZATION TOTALS	1,056,000.00	$.00	-$1,053,548.59
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,451.41**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	-73,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,201,168.18
ORGANIZATION TOTALS	1,249,000.00	$.00	-$1,201,168.18
UNEXPENDED BALANCE AS OF 03/31/2025			**$47,831.82**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-559,246.85	-559,246.85
ORGANIZATION TOTALS	1,322,000.00	-$559,246.85	-$559,246.85
UNEXPENDED BALANCE AS OF 03/31/2025			**$762,753.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	$108,999.96
		DUNCAN, ROBERT			SECRETARY FOR THE MAJORITY	$111,899.94
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT FROM JAN. 3	$87,499.93
		HANAGAN, ANTHONY J			SENIOR FLOOR ASSISTANT	$79,999.93
		CANFIELD, BRIAN J			FLOOR ASSISTANT	$45,874.93
		SANBORN, MADELINE M			CLOAKROOM ASSISTANT	$37,708.33
		UELAND, CHARLOTTE M			CLOAKROOM ASSISTANT	$36,125.00
		BOYD, JOSEPH M			SENIOR CLOAKROOM ASSISTANT	$43,374.96
		TRUDNAK, ISABELLE G			CLOAKROOM ASSISTANT FROM FEB. 18	$7,763.87
					PERSONNEL COMP. FULL-TIME PERMANENT	$559,246.85
					Net Payroll Expenses	**$559,246.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	108,929,000.00		
Supplementals	0.00		
Transfers	-7,400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		373.24	-101,160,634.14
ORGANIZATION TOTALS	101,529,000.00	$373.24	-$101,160,634.14
UNEXPENDED BALANCE AS OF 03/31/2025			**$368,365.86**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	115,875,000.00		
Supplementals	0.00		
Transfers	-5,800,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,595.29	-109,923,355.53
ORGANIZATION TOTALS	110,075,000.00	-$37,595.29	-$109,923,355.53
UNEXPENDED BALANCE AS OF 03/31/2025			**$151,644.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	115,875,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-56,821,524.96	-56,821,524.96
ORGANIZATION TOTALS	115,875,000.00	-$56,821,524.96	-$56,821,524.96
UNEXPENDED BALANCE AS OF 03/31/2025			**$59,053,475.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SCHMUTZ, ELIZABETH H			CHIEF OF STAFF FROM FEB. 1	$37,616.64
		BROXMEYER, ERIC J			GENERAL COUNSEL	$109,059.96
		HEMINGWAY, JENNIFER A			SERGEANT AT ARMS & DOORKEEPER	$111,878.83
		ADAMS, JULIE			EXECUTIVE ADVISOR TO OCT. 19	$46,845.55
		FADO, KELLY L			EXECUTIVE ADVISOR	$111,899.94
		PEVNER, JEREMY O			SENIOR ADVISOR FOR POLICE AND CONTINUITY BOARDS	$102,677.41
		WRIGHT, KATHERINE W			SENIOR ADVISOR FROM NOV. 4 TO MAR. 31	$94,307.46
		WEAVER, LINDSEY E			EXECUTIVE OFFICE ADMINISTRATIVE MANAGER	$64,449.96
		FLICK, CARLY RAE			PROTOCOL OFFICER	$81,754.93
		LANG, ETHAN H			POLICY AND SECURITY ANALYST	$51,071.41
		NICOLOSI, REID ADRIAN			DEPUTY GENERAL COUNSEL	$108,132.12
		GIBSON, KAREN H			FORMER SERGEANT AT ARMS TO FEB. 28	$92,479.42
		EASTERLY, JASON T			COUNSEL TO FEB. 28	$82,492.90
		O'SHAUGHNESSY, LOGAN G.J.			CHIEF PRIVACY OFFICER AND COUNSEL	$98,570.41
		EGYIN, DERBY			ADMINISTRATIVE SPECIALIST	$29,409.48
		PFALTZGRAFF, HANNAH J			ASSISTANT PROTOCOL OFFICER	$48,010.93
		WALSH, BRIDGET KILEY			SENIOR ADMINISTRATIVE SPECIALIST TO FEB. 10	$23,480.29
		BELL, JASON R.			DEPUTY SERGEANT AT ARMS & DOORKEEPER FROM JAN. 12	$49,528.57
		MAILLET, PARKER C			ASSISTANT PROTOCOL OFFICER FROM MAR. 3	$7,233.33
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR	$44,238.00
		HOBAN, RYAN P			LEAD DOORKEEPER	$3,999.14
		HOULIHAN, DENIS L			CHAMBER SUPERVISOR	$45,573.96
		CARNEGIE, RUTH A.M			CREDENTIALING SPECIALIST	$40,036.93
		PFISTER, JULIE B			CHAMBER DOORKEEPER	$32,540.41
		DO-NASCIMENTO, MARIEL			CHAMBER DOORKEEPER FROM DEC. 1	$20,333.29
		REDMOND, RAYA LEIGH			DOORKEEPER SUPERVISOR FROM MAR. 10	$4,958.32
		GOLDSMITH, TONY J			DOORKEEPER	$40,757.93
		STRASZHEIM, DAVID			DOORKEEPER	$26,419.93
		VASQUEZ, GERMAN O			DOORKEEPER	$38,257.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WHITFIELD, DELTA L			DOORKEEPER	$36,670.93
		FRANKLIN, WILLIAM C			SERVICE WORKER/DRIVER FROM DEC. 16	$14,406.85
		GARCIA, REINA E			DOORKEEPER	$39,063.00
		O'NEILL, J TIMOTHY			DOORKEEPER	$14,946.00
		LEAKE, RAICEE C			DOORKEEPER	$37,312.45
		JACKSON, ROCKETA L			DOORKEEPER	$40,757.93
		MATYAS, EMILY LAMB			DOORKEEPER	$30,364.93
		MORGAN, RACHEL M			DOORKEEPER	$24,012.00
		BROWN, OGDEN T			DOORKEEPER	$23,049.96
		JOHNSON, ALEXANDER W			DOORKEEPER	$28,159.45
		ESKEW, THOMPSON M			DOORKEEPER FROM JAN. 27	$7,956.77
		OLDAKER, MICHAEL S.T.			DOORKEEPER	$25,338.96
		FERGUSON, MARCELLA A			DOORKEEPER	$25,578.48
		ENFIEJIAN, MICHELLE M			DOORKEEPER	$25,265.41
		ARAMINO, LYNNETTE			DOORKEEPER	$25,265.41
		METZLER, ISABEL A			DOORKEEPER FROM DEC. 19 TO JAN. 17	$3,605.40
		MOLEROS, PETER G			DOORKEEPER	$24,252.96
		RINGEL, ANDREW P			DOORKEEPER FROM DEC. 18 TO JAN. 17	$3,466.52
		MITCHELL, BENJAMIN N			DOORKEEPER FROM MAR. 3	$3,481.09
		WHEELER, ALPHONSO D			DOORKEEPER	$23,445.00
		DO-NASCIMENTO, MARIEL			CHAMBER DOORKEEPER TO NOV. 30	$9,068.98
		BERHE, TIGIST			DOORKEEPER	$23,913.96
		GOODWIN, LISA DEVION			DOORKEEPER	$23,501.41
		PALDAO, TYLER C.			DOORKEEPER TO NOV. 29	$7,335.15
		WHITE, OWEN P			DOORKEEPER FROM DEC. 18 TO JAN. 17	$3,190.15
		CALLAHAN, KAREN K			DOORKEEPER	$23,908.93
		STURGEON, TIERNEY M.			DOORKEEPER TO DEC. 31	$11,246.30
		WEBB, ARI E			DOORKEEPER	$22,378.45
		HAYES, MADELINE D			DOORKEEPER TO FEB. 28	$19,258.91
		MACPHERSON, MAGGIE F			DOORKEEPER TO JAN. 3	$11,810.85
		OLIVER, ROBERT KENDALL			DOORKEEPER FROM JAN. 13 TO MAR. 24	$9,821.65
		FLORES, SEAN A			DOORKEEPER FROM FEB. 18	$5,345.96
		ROACH, ELIZABETH A			EXECUTIVE DIRECTOR PAGE PROGRAM	$108,132.12
		SOUKUP, AMY C			EXECUTIVE ASSISTANT	$56,101.93
		DIRENZO, JOSHUA D			DEPUTY DIRECTOR PAGE PROGRAM	$80,299.45
		SANTAMARIA, ANDREINA			LEAD PROCTOR	$50,164.41
		ROBINSON, CHANTESS L			PROCTOR	$36,603.27
		SPIEGEL, CAITLIN R.M.			PROCTOR	$33,539.68
		MEHLHAUS, KATELYN RENEE			PROCTOR	$35,868.46
		SCHETTENHELM, JULIA E			PROCTOR	$34,740.52
		DUNCAN, PATRICK WILLOCKS			PAGE FROM DEC. 20 TO DEC. 23	$413.75
		CAI, JESSIE X			PAGE FROM DEC. 20 TO DEC. 23 AND FROM JAN. 24 TO JAN. 26	$724.06
		SCHILLING, THOMAS J			PAGE FROM DEC. 20 TO DEC. 23	$413.75
		ECKART, EVERETT J			PAGE FROM DEC. 20 TO DEC. 23 AND FROM JAN. 24 TO JAN. 26	$724.06
		RUPERT, ELIZABETH M			PAGE FROM DEC. 20 TO DEC. 23	$413.75
		VERMA, DYLAN R			PAGE FROM DEC. 20 TO DEC. 23	$413.75
		SHAW, JAMAR A.			PAGE FROM DEC. 20 TO DEC. 23 AND FROM JAN. 24 TO JAN. 26	$724.06
		ROSSI, ELENA M.			PAGE FROM DEC. 20 TO DEC. 23	$413.75
		KUNSMAN, DANIEL J			PAGE FROM DEC. 20 TO DEC. 23	$413.75
		KALETA, REAGAN A			PAGE FROM DEC. 20 TO DEC. 23	$413.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BONHAM, ABIGAIL L.			PAGE TO JAN. 24	$11,792.00
		CARRASCO-COOPER, XAVIER A.L.			PAGE TO JAN. 24	$11,792.00
		AL ANSARI, MIA F.			PAGE TO JAN. 24	$11,792.00
		TRUONG, CARDEN			PAGE TO JAN. 24	$11,792.00
		GRABOVIY, PATRICK B.			PAGE TO JAN. 24	$11,792.00
		DAIGLE, JACOB A.			PAGE TO JAN. 24	$11,792.00
		LANGLAND, TIKKAN R.			PAGE TO JAN. 24	$11,792.00
		TOATES, DANNIELLE E.			PAGE TO JAN. 24	$11,792.00
		MORGANSTERN, JOHN C. JR			PAGE TO JAN. 24	$11,792.00
		MEYER, ROBERT T.			PAGE TO JAN. 24	$11,792.00
		MAXON, AUDREY F.			PAGE TO JAN. 24	$11,792.00
		TALATI, RISHIKA V.			PAGE TO JAN. 24	$11,792.00
		SIMMONS, LUCY P.			PAGE TO JAN. 24	$11,792.00
		SCHAEFER-ROSE, CADEN J.			PAGE TO JAN. 24	$11,792.00
		CARY, ELLENORA M.R.			PAGE TO JAN. 24	$11,792.00
		TAHA, RAYMOND S.			PAGE TO NOV. 12	$4,344.42
		ENRIQUEZ, CAMILA R.			PAGE TO JAN. 25	$11,895.44
		DEMAIN, HOLDEN S			PAGE TO JAN. 24	$11,792.00
		CERTAIN, CAMILE L			PAGE TO JAN. 24	$11,792.00
		WATERS, MEGAN J			PAGE TO JAN. 24	$11,792.00
		RHODES, GABRIEL A			PAGE TO JAN. 24	$11,792.00
		SNYDER, NOA E			PAGE TO JAN. 24	$11,792.00
		KHANNA, KASHVI			PAGE TO JAN. 24	$11,792.00
		KARTHIK, SHARMILI			PAGE TO JAN. 24	$11,792.00
		LEINONEN, KAIJA L			PAGE TO JAN. 26	$11,998.88
		HARTMAN, CADEN J			PAGE TO JAN. 24	$11,792.00
		KALYAN, SURYAA K			PAGE TO JAN. 26	$11,998.88
		JAVALI, VIBHAV A			PAGE TO JAN. 24	$11,792.00
		PALLAN, SERENA E			PAGE TO JAN. 24	$11,792.00
		DRIEMEYER, MARGARET E			PAGE FROM JAN. 27	$6,620.07
		BOBER-TSAFRIR, EILON			PAGE FROM JAN. 27	$6,620.07
		WAHLIG, VICTORIA E			PAGE FROM JAN. 27	$6,620.07
		BENDER, VICTORIA A			PAGE FROM JAN. 27	$6,620.07
		BATES, MAXIMILIAN P			PAGE FROM JAN. 27	$6,620.07
		BABER, BLAKE A			PAGE FROM JAN. 27	$6,620.07
		VAN OSDOL, ALEXANDER D			PAGE FROM JAN. 27	$6,620.07
		PILGRIM, SOPHIA G			PAGE FROM JAN. 27	$6,620.07
		ROBERTS, JAYLA A			PAGE FROM JAN. 27	$6,620.07
		BREARLEY, MIRABEL A			PAGE FROM JAN. 27	$6,620.07
		RAMIREZ, GIDEON R			PAGE FROM JAN. 27	$6,620.07
		ROBINSON, AVA S			PAGE FROM JAN. 27	$6,620.07
		SIMS, MEGAN F			PAGE FROM JAN. 27	$6,620.07
		PATEL, ABHILASH			PAGE FROM JAN. 27	$6,620.07
		LUMA, GABRIELLA E			PAGE FROM JAN. 27 TO MAR. 11	$4,654.73
		NEUHAUS, NATHAN DANIEL			PAGE FROM JAN. 27	$6,620.07
		EMRICH, CAROLINE G			PAGE FROM JAN. 27	$6,620.07
		NEUHAUS, PRESTON			PAGE FROM JAN. 27	$6,620.07
		DECASPER, JACOBY B			PAGE FROM JAN. 27	$6,620.07
		LEIVA, NOAH K			PAGE FROM JAN. 27	$6,620.07
		IVERSON, IVER			PAGE FROM JAN. 27	$6,620.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FLAHERTY, CYRUS R			PAGE FROM JAN. 27	$6,620.07
		SPARHAWK, AMALIA C			PAGE FROM JAN. 27	$6,620.07
		GROOMES, BELLE L			PAGE FROM JAN. 27	$6,620.07
		PETERSON, FINN D			PAGE FROM JAN. 27	$6,620.07
		GRINSTEIN, YAEL			PAGE FROM JAN. 27	$6,620.07
		BARNES, O'MARIE A			PAGE FROM JAN. 27	$6,620.07
		STODDARD, LANEY			PAGE FROM JAN. 27	$6,620.07
		YANG, LUCAS			PAGE FROM JAN. 27	$6,620.07
		SHAW, THOMAS L			FACILITIES SERVICES SUPERVISOR FROM NOV. 16	$35,249.95
		WEBB, LYNDON M			SENIOR SUPERVISOR OF FACILITIES SERVICES	$69,671.00
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	$51,018.00
		TRAN, DAN			SPECIAL EVENTS SPECIALIST	$35,823.96
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	$47,494.93
		BYRD, BRENDA R			SENIOR SUPERVISOR OF FACILITIES SERVICES	$58,766.41
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR	$47,263.45
		CALESNICK, JONATHAN H			ADMINISTRATIVE SPECIALIST	$36,690.96
		HOGUE, DAVID L			FURNISH FRBRCTNS SUPERV	$50,695.96
		HOLMES, KAMISHA K			FURNISHINGS MANAGER	$71,926.48
		MOHAMMED, SHEREZ			FURNISHINGS ARTISAN	$56,749.48
		BANAVONG, JAMES			FURNISHINGS ARTISAN	$60,952.48
		WILLIS, WILL W			FRAMER	$40,146.96
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	$45,443.45
		BECKER, STEWART J			FURNISHINGS ARTISAN	$43,117.13
		HARDWICK, JAMES K			FURNISHINGS ARTISAN	$43,282.96
		KHADER, ELIZABETH ANN			FURNISHINGS AND DESIGN COORDINATOR	$17,180.33
		UNTALAN, DYLAN			FRAMER	$35,092.45
		HAZZARD, SEBASTIAN L			PROTECTIVE SECURITY OPERATIONS SPECIALIST	$5,068.66
		GIBBS, JAIVON T			PROGRAM MANAGER	$55,011.48
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	$59,695.93
		GILKES, BRANDON M			PROGRAM MANAGER FROM JAN. 27	$19,555.54
		SMITH, ALICIA L			SENIOR PROGRAM MANAGER FROM MAR. 1	$10,531.00
		COSTELLO, CAITLIN			PROGRAM MANAGER FROM OCT. 1 TO DEC. 27	$30,666.87
		BELL, MICHAEL			PROTECTIVE SECURITY OPERATIONS SPECIALIST	$60,762.48
		THOMPSON, FREDRICK FLOYD			MANAGER PHYSICAL SECURITY PROGRAMS	$76,819.12
		KAEMKE, CHRISTOPHER M			SENIOR PROGRAM MANAGER	$62,846.61
		ZIEMEK, VICTORIA R			SENIOR PROGRAM MANAGER	$62,501.50
		PEARL, MICHAEL TYLER			PROGRAM MANAGER	$54,156.00
		TORRES, CALEB J			POLICE COORDINATION MANAGER	$69,999.96
		STEIN, TRACEY L			PHYSICAL SECURITY COORDINATOR	$45,000.00
		ALTUNA, PARKER			PROTECTIVE SECURITY OPERATIONS SPECIALIST	$55,999.93
		BENITEZ-GARCIA, CARIMAXY			PROGRAM MANAGER FROM FEB. 3	$17,722.20
		BRADBURY, JESSE			PHYSICAL SECURITY SPECIALIST FROM MAR. 10	$6,708.32
		PATTERSON, AMANDA J			PROGRAM MANAGER FROM MAR. 1	$13,746.32
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	$65,090.00
		WILLIAMS, DEKISHA M			PROGRAM MANAGER	$74,572.45
		HERNANDEZ, ARIEL			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	$28,945.93
		DUNIFON, NICOLE L			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	$88,933.96
		BURROWES, JEFFREY DAVID			SENIOR PROGRAM MANAGER	$76,627.45
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	$84,472.93
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	$42,193.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	$42,123.96
		RINGHAUSER, JILLIAN M			PROGRAM MANAGER	$67,898.48
		SIMON, KATHERINE MARIE			PROGRAM MANAGER	$68,797.13
		JUDGE, ANTHONY G			ACTING MANAGER	$71,444.93
		MCEVOY, DANIEL			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	$80,956.93
		SPIEGELMAN, ABIGAIL C			EMERGENCY PREPAREDNESS ANALYST	$52,500.00
		PHILLIPS, JACKSON FORD			DISASTER RESPONSE AND RECOVERY ANALYST FROM NOV. 4	$41,649.99
		VANCE, AARON J			CONTINGENCY LOGISTICS AND OPERATIONS MANAGER	$82,758.96
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	$85,261.45
		KIRSCHNER, SEAN A			CONTINGENCY REPRESENTATIVE	$87,933.96
		SHARP, JILLIAN C			DIRECTOR OF CONTINGENCY PROGRAMS	$102,379.45
		SNIFFIN, TODD E			PROGRAM MANAGER	$81,107.45
		KITZMILLER, WILLIAM L			SENIOR PROGRAM MANAGER FROM MAR. 1	$14,227.08
		HARRISON, JUDSON D			LOGISTICS MANAGEMENT COORDINATOR	$38,550.78
		BAUER, JACQUELINE R.M.			PROGRAM MANAGER	$55,511.48
		MCDONALD, CHRISTOPHER B			SR PRGM MNGR - BROADCAST TECH	$79,999.93
		RASH, KYLE SCOTT			PROGRAM MANAGER	$55,051.96
		CUNNIFF, CHRISTOPHER M			MANAGER OF CONTINUITY PROGRAMS	$82,500.00
		SALEM, DAVID A			FINANCIAL MANAGER	$93,450.00
		BROOKS, JESSICA A			ACCOUNTS PAYABLE AUDITOR	$69,428.41
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	$87,933.96
		WOJAHN, NICOLE A			PAYROLL SPECIALIST	$77,448.96
		WALKER, TASHA L			PURCHASE CARD PROGRAM COORDINATOR	$45,986.41
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	$59,829.48
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	$45,447.00
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT II	$70,658.41
		MOORE, TERRY D			ACCOUNTS PAYABLE AUDITOR	$80,402.41
		DAVY, NELSON E			SENIOR ACCOUNTANT	$78,740.41
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	$81,606.96
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	$51,171.87
		SIFFORD, MARY ANN			CHIEF FINANCIAL OFFICER	$106,932.46
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	$68,130.00
		NKWONTA, SIBEL S			STAFF ACCOUNTANT II	$62,481.00
		GUY, AMBER P			CONTROLLER	$86,749.93
		WU, JINGQING			BUDGET MANAGER	$95,379.00
		BAH, DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST	$51,201.48
		DEMOSS, DARLENE			EXECUTIVE ASSISTANT	$56,001.00
		ARGUETA, MIGUEL I			BUDGET ANALYST	$51,919.60
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	$84,247.93
		SIMS, KATRINA A			PURCHASING SPECIALIST	$85,738.45
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	$94,779.00
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	$59,178.96
		MCDONALD, HOLLY A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	$52,892.41
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER	$102,677.41
		WALSTON, MASHONDA LEE			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	$79,719.96
		BLALOCK, CHARLES HERMAN			PROCUREMENT & CONTRACTING SPECIALIST	$42,966.48
		COURTNEY, ZEMIRAH T.			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	$67,500.00
		SCOTT, DESMOND O'NEAL			IT PROCUREMENT AND CONTRACTING SPECIALIST FROM DEC. 30 TO FEB. 21	$19,694.42
		MOORE, TAURUS L			HUMAN RESOURCES BUSINESS PARTNER III	$77,520.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SUPKOW, LISA			DIRECTOR TALENT ACQUISITION	$89,999.93
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES MANAGER	$82,499.93
		PANG, JASMINE O			TALENT & OUTREACH SPECIALIST	$51,749.41
		CLARY, NAKISHA M			HUMAN RESOURCES BUSINESS PARTNER I	$44,499.93
		TAVERNIER, DELICE H			HUMAN RESOURCES MANAGER	$68,446.36
		BRAND, LINDSAY N			MANAGER, STARS OF VALOR FELLOWSHIPS TO FEB. 15	$59,236.84
		BONILLA, SANTIAGO			EMPLOYMENT OFFICE SPECIALIST	$39,403.96
		SINHA, ANUKRITI			HUMAN RESOURCES BUSINESS PARTNER III	$73,361.96
		MEADOWS, GABRIELA S			HUMAN RESOURCES SPECIALIST	$38,132.00
		DANIEL, TILLIES R			TALENT ACQUISITION SPECIALIST	$69,365.41
		POWELL, JENNIFER C			HUMAN RESOURCES MANAGER	$85,121.41
		NOBLES, BRIANNA M.B.			TALENT ACQUISITION COORDINATOR	$43,549.93
		THIRIEZ, ALLISON J			CHIEF HUMAN RESOURCE OFFICER	$101,999.99
		RAFFERTY, MADDISON O			PROGRAM COORDINATOR TO FEB. 15	$32,625.00
		HUNTLEY, VICTORIA L			HUMAN RESOURCES SPECIALIST	$45,128.57
		SMITH, DOMINIQUE E			HUMAN RESOURCES BUSINESS PARTNER III	$67,500.00
		LINHART, WAYNE M			HUMAN RESOURCES MANAGER FROM NOV. 25	$55,999.95
		ARAUJO, ERICA J			DIRECTOR OF PGDM	$93,875.96
		GENTILE, KRISTEN E			DASAA SUPPORT OPERATIONS FROM MAR. 11	$11,111.10
		TROTT, BRIAN E			ASSISTANT SERGEANT AT ARMS FOR SUPPORT OPERATIONS	$109,944.96
		COOK, DONALD L JR			POSTMASTER	$103,551.61
		ATTRIDGE, CHRISTOPHER M			ADVISOR FINANCIAL FORECASTING	$78,477.00
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	$42,499.93
		BRAND, LINDSAY N			DIRECTOR OF SUPPORT SERVICES FROM FEB. 16	$21,750.00
		HART, KELLY B			DIRECTOR OF SUPPORT SERVICES TO NOV. 15	$21,370.74
		GRIFFIN, DANIEL			DIRECTOR, SENATE OFFICE OF TRAINING AND DEVELOPMENT TO NOV. 15	$45,967.31
		BANGS, LARA MICHELLE			DIRECTOR OF PROGRAM MANAGEMENT AND CONGRESSIONAL TRANSITION	$80,274.85
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	$55,655.48
		GIBSON, TERRICA M			COMMUNICATIONS SPECIALIST	$65,936.41
		SHAW, TARA L			CHIEF COMMUNICATIONS AND LEGISLATIVE AFFAIRS	$109,127.34
		EDWARDS, KATHERINE S			SPECIAL PROJECTS & COMMUNICATION SPECIALIST TO DEC. 17	$29,684.30
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	$82,899.48
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	$93,787.93
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	$57,017.41
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	$37,601.41
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	$78,731.41
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	$73,716.96
		BOWEN, LINDSEY M			MEDIA RELATIONS COORDINATOR	$46,742.41
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	$40,422.48
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR	$54,592.45
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	$56,639.63
		BRAGGS, ROBERT III			MEDIA RELATIONS COORDINATOR	$45,855.96
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR	$48,582.96
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	$63,027.96
		LEAVITT, KATE D			MEDIA RELATIONS COORDINATOR	$42,499.93
		DEJACIMO, NICOLE MARIE			MEDIA RELATIONS ASSISTANT FROM DEC. 30	$16,923.45
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	$43,349.48
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	$34,378.95
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	$41,395.66
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	$44,336.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	$35,097.69
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	$49,317.88
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	$40,291.39
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	$40,939.60
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN TO OCT. 31	$16,266.19
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	$38,076.98
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN TO NOV. 15	$11,272.98
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	$42,208.00
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	$35,216.85
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	$42,159.59
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	$37,988.21
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	$39,656.72
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	$35,603.70
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN TO DEC. 31	$22,893.57
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	$42,159.59
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	$35,683.11
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	$41,890.80
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	$38,271.56
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	$38,980.48
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	$35,920.67
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	$40,418.67
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	$35,898.42
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	$34,141.38
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	$32,943.00
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	$31,213.00
		GOURZIS, NANDRANIE P			PHYSICAL LABOR TECHNICIAN	$34,054.12
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	$29,755.97
		SIMPSON, LE'MOINE T			LEAD GENERAL CLEANING TECHNICIAN	$35,892.35
		BURROUGHS, TRAVON			GENERAL CLEANING TECHNICIAN FROM NOV. 18	$21,011.93
		ASHLEY, DARYL C			GENERAL CLEANING TECHNICIAN FROM JAN. 2	$14,490.57
		DOCKERY, MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET	$102,379.45
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	$53,655.48
		KUHL, JANET M			IT REQUEST PROCESSING TECHNICIAN TO NOV. 30	$41,153.00
		SCHNEIDER, SHANNON A			TECHNOLOGY ASSET & FINANCIAL MANAGER	$77,499.93
		BROOKS, INDIA A			IT REQUEST PROCESSING TECHNICIAN FROM DEC. 1	$28,829.29
		GREEN, EUGENE J			IT REQUEST PROCESSING TECHNICIAN FROM FEB. 1	$14,372.16
		CARMICHAEL, DENA Y			SUPPORT SERVICES FINANCIAL COORDINATOR TO MAR. 31	$73,815.86
		PALMER, ALEXANDRA D			HAIR CARE RECEPTIONIST	$14,282.37
		LINDEMAN, MADISON N			SENIOR ADMINISTRATIVE SPECIALIST TO NOV. 29	$11,982.26
		LEE, YAO			SYSTEMS ENGINEER FROM FEB. 1	$16,166.64
		BAYLOR, CHRISTAL D.			SENIOR ADMINISTRATIVE SPECIALIST	$32,945.41
		CHIRINOS VASQUEZ, DANIELA B			ADMINISTRATIVE MANAGER	$64,133.61
		MOUKADAM, RUBY SARA			ADMINISTRATIVE SPECIALIST	$26,226.90
		HILL, TONYA			DEPUTY DIRECTOR, SUPPORT SERVICES TO DEC. 3	$28,222.95
		GROGAN, CAMILLE C			SENIOR ADMINISTRATIVE SPECIALIST	$34,999.93
		RAFFERTY, MADDISON O			PROGRAM COORDINATOR FROM FEB. 16	$11,220.07
		FRANCIS, LAURA			HAIR CARE RECEPTIONIST	$15,012.56
		DAVIS, ALEXIS L			ADMINISTRATIVE SPECIALIST	$26,064.00
		CARROLL, STEPHANIE B			EAP COUNSELOR	$87,933.96
		TREADO, SARAH A			EAP COUNSELOR	$68,334.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DAVIS, MARK C			EAP MANAGER	$88,999.93
		EDWARDS, DANIELLE S			WELLNESS MANAGER	$70,999.93
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT	$43,515.00
		WELSH-SIMPSON, KRISTIN			EXECUTIVE DIRECTOR EAP	$108,132.12
		LAVAN, JENNIFER H			EAP COUNSELOR	$86,933.41
		BARNES, JOHN L II			EAP COUNSELOR	$73,823.41
		HOFFMAN, RANDY A			EAP COUNSELOR	$71,754.00
		FULLER, KIRSTAN S			WELLNESS RESOURCE SPECIALIST	$49,263.70
		BETTS, CYNTHIA E.A.			EAP COUNSELOR	$67,500.00
		PILUT, JENNIFER L			WELLNESS RESOURCE SPECIALIST	$48,499.93
		TORAN, ALYSSA BREEN			EAP COUNSELOR FROM DEC. 30	$34,125.00
		ARCHAMBAULT, CLAUDETTE C			INFORMATION TECHNOLOGY BRANCH MANAGER TO OCT. 31	$16,498.58
		PARKER, NORA V			INFORMATION TECHNOLOGY BRANCH MANAGER FROM NOV. 1	$82,492.90
		TONGARM, JASON C			ENTERPRISE SYSTEM DIRECTOR TO JAN. 24	$67,811.40
		DONEY, GARY A			INFORMATION TECHNOLOGY BRANCH MANAGER	$98,991.48
		ELLIS, KRISTIN N			ENTERPRISE SYSTEM DIRECTOR FROM MAR. 14	$9,444.44
		REECE, BRANDY L			DEPUTY DIRECTOR FOR TRAINING AND DEVELOPMENT	$98,991.48
		ONALAJA, AVA O			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$67,581.96
		BURNS, GARRETT R			SENIOR COORDINATOR TRAINING AND DEVELOPMENT	$56,862.00
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER / TRAINER	$66,820.93
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$71,236.93
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	$52,517.41
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$75,605.41
		DEWAN, HEIDI M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$71,236.93
		FEINDT, STACEY R			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$55,396.00
		SCHORR, MADELYN L			TALENT DEVELOPMENT SPECIALIST	$51,316.45
		LUCAS, LAUREN E			LMS ADMINISTRATOR	$56,499.96
		BOCIANOSKI, REBEKKAH LIN			THREATS & PROTECTIVE INTELLIGENCE MANAGER	$84,123.45
		EAGAN, LAUREN VIETH			THREATS & PROTECTIVE INTELLIGENCE MANAGER	$84,123.45
		SMITH, ALICIA L			RTM ANALYST TO FEB. 28	$46,666.61
		GUNYAN, VADIM			RTM ANALYST	$73,704.00
		THOMAS, MORGAN N			RTM ANALYST	$60,000.00
		AIROLDI, THEODORE			RTM ANALYST	$54,000.00
		GERRITY, DENISE M			RTM ANALYST	$67,500.00
		STEWARD, BRYAN K			CHIEF OPERATIONS OFFICER	$102,677.41
		ADAMS, DIANE E			EXECUTIVE ASSISTANT	$63,435.93
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO TO FEB. 28	$111,233.89
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	$68,667.96
		HALL, VERONICA			SENIOR ADMINISTRATIVE SPECIALIST	$45,268.45
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SPECIALIST	$43,923.96
		LATOISON-LEACH, SONIA A			SENIOR ADMINISTRATIVE SPECIALIST	$33,102.88
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	$109,059.96
		PATEL, CHIRAG C			CHIEF INFORMATION SECURITY OFFICER	$101,060.30
		WOELLER, RAYMOND			CHIEF TECHNOLOGY OFFICER	$102,094.93
		KLIPFER, JAMES T			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO FROM FEB. 28	$18,824.19
		BAILEY, KENNETH S.			DEPUTY CHIEF INFORMATION SECURITY OFFICER FROM FEB. 18	$24,097.91
		RICHARDSON, RACHEL			SENIOR PRODUCT OWNER FROM MAR. 3 TO MAR. 15	$4,965.27
		CARSON, STEPHEN E			IDENTIFICATION SPECIALIST	$37,293.00
		CANARIA, JOSEPH S			LEAD IDENTIFICATION SPECIALIST	$46,482.96
		BROWNER, KAREN L			ID OFFICE MANAGER	$69,082.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WILLIAMS, ROBERT C			IDENTIFICATION SPECIALIST	$34,535.60
		MATTHEWS, JALEN T			IDENTIFICATION SPECIALIST	$32,881.27
		JAVAID, HABIBA			STRATEGY, PLANS AND CAPABILITIES ANALYST	$62,988.96
		DOOLEY, SUE E			DIRECTOR OF EMERGENCY PREPAREDNESS	$99,717.00
		PATTERSON, AMANDA J			PROGRAM MANAGER TO FEB. 28	$70,731.61
		STEWART, RONDA E			SECURITY PLANNING & POLICE COORDINATION DIRECTOR	$104,879.45
		COLMORE, WENDY C			ACCESS CONTROL AND TRANSPORTATION DIRECTOR	$73,016.41
		KITZMILLER, WILLIAM L			SENIOR PROGRAM MANAGER TO FEB. 28	$71,135.40
		FLINTER, WILLIAM P.			DEPUTY ASSISTANT SERGEANT AT ARMS OSPEC	$102,677.41
		HARRY, RYAN J			DIRECTOR SENATE OPERATIONS CENTER	$93,168.48
		LYNCH, CHRISTOPHER BRIAN			DIRECTOR OF RISK AND THREAT MANAGEMENT	$68,508.41
		STEWART, RUSSELL C.			ASSISTANT SERGEANT AT ARMS, OFFICE OF SECURITY, EMERGENCY PREPAREDNESS AND CONTINUITY	$103,163.80
		HAGAN, ELIZABETH ANNE			EXECUTIVE ASSISTANT	$37,191.00
		WILSON, TIMOTHY F			DEPUTY DIRECTOR ACT	$75,822.96
		YATES, TISHA R			SUPERINTENDENT OF CAPITOL POSTAL OPERATIONS	$63,273.41
		CHOU, CHRISTINE			PASSPORT ISSUANCE SUPERVISOR	$55,442.56
		DAVID, VICTOR M			WINDOW CLERK	$34,842.96
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	$34,285.93
		BOWLES, KIMBERLY T			WINDOW CLERK	$31,047.00
		FREEMAN, LATOYA D			DEPUTY POSTMASTER	$76,960.30
		TURNER, SHANEEKA A			WINDOW CLERK	$27,828.96
		DEVEREAUX, YOLANDA Y			PASSPORT ISSUANCE MANAGER TO NOV. 1	$852.53
		FESSEHA, HELEN ARAYA			LEAD PASSPORT ISSUANCE SPECIALIST	$44,116.58
		TOBE, BRANDON LEE			MESSENGER / DRIVER	$31,252.93
		HAWKINS, SHAKIRA B			LEAD CAPITOL POSTAL FACILITIES TO DEC. 16	$17,844.61
		OSTER, DEVYN D			MAIL CARRIER	$33,500.00
		BULLOCK, ANITA			MAIL CARRIER	$36,994.93
		HARDY, STANLEY			MAIL CARRIER	$39,175.45
		WILSON, LATEEF H			LEAD CAPITOL POSTAL FACILITIES	$37,290.48
		MALAMBO, ODALIS D			MAIL CARRIER	$30,823.45
		YOUNG, JADE M			MAIL CARRIER	$23,677.45
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	$26,949.00
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	$26,747.41
		NANCE, JIMIA MONAY			MAIL CARRIER	$26,794.93
		CORAM, MIA M			SUPERVISOR OF CAPITOL POSTAL OPERATIONS	$48,337.45
		BARILLAS, REYNERIO			MAIL SPECIALIST	$36,145.93
		QUADE, LYNNE M			MAIL SPECIALIST TO MAR. 13	$44,698.80
		GROSS, ERIC L			MAIL SPECIALIST	$34,739.11
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	$57,523.93
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST	$38,885.48
		PARIS, JAMES E			MAIL SPECIALIST	$43,557.93
		BAIN, BRIAN G			MAIL SPECIALIST	$38,814.93
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	$44,511.45
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	$40,219.45
		BROWN, EARL E			MAIL SPECIALIST	$38,290.93
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	$45,598.93
		OLKEWICZ, ERIC D			MAIL SPECIALIST	$34,393.93
		CAIN, MICHAEL A			MAIL SPECIALIST	$31,314.35
		HAWKINS, JEROME JR			MAIL SPECIALIST	$34,393.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ABEL, WENDELL W JR			MAIL SPECIALIST	$34,393.93
		MCKEITHAN, AYESHA MICHELLE			LEAD MAIL SPECIALIST	$37,812.00
		SMALLWOOD, KEONA C			SUPERINTENDENT OF MAIL PROCESSING FACILITY FROM DEC. 9	$36,088.86
		ADAMS, ERICA E			MAIL SPECIALIST FROM FEB. 18	$7,166.66
		FRANKLIN, WILLIAM C			SERVICE WORKER/DRIVER TO DEC. 15	$10,290.60
		PFISTER, KIRSTEN A			MAIL CARRIER	$24,754.93
		SHAW, TAMIA O			MAIL CARRIER	$24,942.00
		HILL, SHANTELL T			MAIL CARRIER	$28,352.41
		MCDONALD, TAMARA K			MAIL CARRIER	$24,912.96
		NEWBURN, ANN E			MAIL CARRIER	$24,068.41
		MALLOY, TARONICA S			MAIL CARRIER	$24,191.41
		WILLINGHAM, DALTON S			MAIL CARRIER	$22,378.45
		THOMAS, RAHMIL			MAIL CARRIER	$22,378.45
		CONNELLY, DUNCAN A			MAIL CARRIER TO JAN. 16	$12,371.50
		GOODE, NEHEMIAH			MAIL CARRIER FROM NOV. 18	$16,535.19
		ABEBE, EPHREM			MESSENGER / DRIVER	$43,633.42
		CARROLL, KRISTAL D			TRANSPORTATION AND FLEET OPERATIONS MANAGER	$63,186.00
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	$39,534.53
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	$44,959.16
		BROWN, ROBERT H			MESSENGER / DRIVER	$37,260.96
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	$46,919.68
		LEE, DARIUS M			FLEET OPERATIONS SPECIALIST	$42,955.30
		BAKER, KENNETH			LEAD FLEET OPERATIONS SPECIALIST	$48,023.21
		LOGAN, DANA R			SHUTTLE BUS DRIVER	$35,563.32
		BATTLE, ARMOD SR			FLEET OPERATIONS SPECIALIST FROM OCT. 28	$33,903.23
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	$74,826.48
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	$36,828.97
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	$30,297.71
		FLORES, LUIS P			LEAD PARKING OPERATIONS SEPCIALIST	$35,674.93
		WESLEY, RACHEL L			EXECUTIVE ASSISTANT	$55,832.41
		HENDERSON, ENOCH			PARKING PERMIT ISSUANCE SPECIALIST.	$39,952.93
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	$73,351.00
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	$59,097.96
		GREEN, JOHN A			PARKING OPERATIONS SUPERVISOR	$59,097.96
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPCIALIST	$34,440.31
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	$31,499.41
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	$30,092.41
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST TO JAN. 17	$16,780.82
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	$28,125.00
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	$27,265.93
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST II	$28,011.96
		OWENS, MACK A			PARKING ENFORCEMENT SPECIALIST	$29,320.93
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST II	$27,952.70
		WYATT, ROBERT J JR			PARKING ENFORCEMENT SPECIALIST	$28,370.44
		SHIFFA, TEWFIK R			PARKING OPERATIONS SPECIALIST	$26,119.45
		HERCULES, ANDREW M			PARKING OPERATIONS SPECIALIST	$24,073.45
		CULBERTSON, DERRICK JAY			PARKING OPERATIONS SPECIALIST	$24,291.00
		VILLATORO, THOMAS J			PARKING OPERATIONS SPECIALIST II	$25,140.60
		GARCIA ZARATE, ANDREA Y			PARKING OPERATIONS SPECIALIST	$22,751.76
		OWENS, KIMBERLY DAWN			PARKING OPERATIONS SPECIALIST	$22,378.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WHITE, KYLE M			PARKING OPERATIONS SPECIALIST	$21,985.74
		RASHAD, SHAQUIL			PARKING OPERATIONS SPECIALIST	$22,378.45
		UMANZOR, CRISTIAN			PARKING OPERATIONS SPECIALIST	$22,523.70
		AHMED, AL-AMIN A			PARKING OPERATIONS SPECIALIST FROM FEB. 24	$2,831.83
		LOMBRE, CARLOS J			PARKING OPERATIONS SPECIALIST FROM FEB. 24 TO FEB. 28	$535.75
		PERRY, JOSEPH			PARKING OPERATIONS SPECIALIST FROM MAR. 3	$2,143.00
		WHITE, CAVIN L			PARKING OPERATIONS SPECIALIST FROM MAR. 10	$3,150.00
		WYATT, NINA M			PARKING OPERATIONS SPECIALIST FROM MAR. 10	$2,610.81
		MONROE, CHRISTOPHER A			TECHNICAL PRODUCTION MANAGER	$76,559.93
		COMFORT, NATHAN L			DEPUTY DIRECTOR PGDM	$81,738.48
		LAU, YEE WA			OPERATIONS MANAGER TO MAR. 31	$82,172.82
		CARTER, CARLTON D			SERVICE WORKER/DRIVER	$34,874.41
		HOLLIDAY, GEORGE A			LOGISTICS AND OPERATIONS SPECIALIST FROM DEC. 1	$23,962.45
		HERNANDEZ, OVED A			SERVICE WORKER/DRIVER	$40,341.93
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	$53,634.96
		ADAMS, GARY L II			LOGISTICS AND OPERATIONS SUPERVISOR	$57,129.00
		NICHOLSON, ANDRE R			LOGISTICS AND OPERATIONS SPECIALIST FROM FEB. 16	$10,744.32
		MCDONALD, BRADLEY J			SERVICE WORKER/DRIVER	$32,613.48
		MOSES, DONALD W			LEAD PROCUREMENT AND OPERATIONS SPECIALIST	$50,040.48
		CRUZ, FERNANDO			SERVICE WORKER/DRIVER	$29,877.96
		MCGINN, PATRICK SEAN			LOGISTICS AND OPERATIONS SPECIALIST	$33,486.00
		MASON, BENJAMIN A			PROCUREMENT & OPERATIONS SPECIALIST	$33,649.93
		HEWARD, PAUL J JR			SERVICE WORKER/DRIVER	$28,341.48
		OLDEN, GREGORY			SERVICE WORKER/DRIVER	$27,538.93
		URRUTIA, JESUS S			SERVICE WORKER/DRIVER	$27,505.45
		ROBERTS, DAVID E			LOGISTICS AND OPERATIONS SPECIALIST	$33,654.00
		SCHUG, NICHOLAS			LOGISTICS AND OPERATIONS SPECIALIST	$33,595.93
		KIRKLAND III, ELLIOTT			SERVICE WORKER/DRIVER TO DEC. 3	$11,761.07
		GOURZIS, KEVIN L			LEAD LOGISTICS AND OPERATIONS SPECIALIST	$39,999.96
		SMITH, JAMES S JR			LEAD CUSTOMER SERVICE SPECIALIST	$52,674.48
		BRADFORD, ALEXANDER O'NEAL			LEAD RECORDS & SYSTEMS SPECIALIST	$44,634.00
		MAUCK, JASON T			CUSTOMER SERVICE AND PROCUREMENT SUPERVISOR	$53,707.93
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	$21,678.37
		HERNANDEZ, BLADIMIR JR			CUSTOMER SERVICE SPECIALIST TO FEB. 15	$29,919.34
		HART, KELLY B			RECORDS AND SYSTEMS ADMINISTRATION SUPERVISOR FROM NOV. 16	$50,625.00
		LEE, YAO			SYSTEMS & DATA PRODUCTION SPECIALIST TO JAN. 31	$30,290.64
		MAULDIN, JESSICA MONE			RECORDS & SYSTEMS SPECIALIST	$37,269.96
		VELA, GERMAN			RECORDS & SYSTEMS SPECIALIST TO FEB. 21	$30,135.13
		GRADY, KRISTI G			CUSTOMER SERVICE SPECIALIST	$37,371.48
		SEWSANKAR, AJAY S			CUSTOMER SERVICE SPECIALIST	$38,371.48
		CHAISE, ABIGAIL			TECHNICAL MANAGER	$77,070.96
		HUGGINS, PORSCHE JOY			RECORDS & SYSTEMS SPECIALIST	$31,053.64
		THEARD, KALAN M			CUSTOMER SERVICE SPECIALIST FROM DEC. 2	$20,494.41
		O'TOOLE, SARA			CUSTOMER SERVICE SPECIALIST FROM JAN. 27	$10,896.00
		GASTELUM, IVAN			TECHNOLOGY SOLUTIONS SPECIALIST FROM FEB. 10	$14,166.64
		MCINTIRE, RICHARD B II			GRAPHICS DESIGNER	$53,655.48
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	$53,655.48
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	$44,235.84
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	$43,374.48
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS GENERALIST	$40,926.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	$62,542.45
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	$41,347.41
		NICHOLSON, ANDRE R			PRINTING & REPROGRAPHICS SPECIALIST TO FEB. 15	$30,800.97
		ZUPKO, JOHN			LEAD REPROGRAPHICS SPECIALIST	$55,006.78
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	$40,165.93
		WILSON, SCOTT M			DIGITAL AND GRAPHIC DESIGNER	$46,609.93
		FITZHUGH, THOMAS L JR			LEAD REPROGRAPHICS SPECIALIST	$49,818.31
		FREDRICKSON, LARA M			GRAPHICS DESIGNER	$39,601.12
		KIM, SUNNY			GRAPHICS DESIGNER	$39,879.00
		HACKLEY, KIARA I			PRINTING & REPROGRAPHICS SPECIALIST	$34,620.48
		LITTLE, RODNEY			LEAD DIGITAL AND GRAPHIC DESIGNER	$45,967.45
		YANG, EURIE UNICE			LEAD DIGITAL AND GRAPHIC DESIGNER	$45,588.00
		FINCKEN, KRISTIN MICHELLE			DIGITAL AND GRAPHIC DESIGNER	$41,549.41
		DUNN III, JESSE J.			PRINTING & REPROGRAPHICS SPECIALIST	$31,150.93
		WALTERS, BENJAMIN D.			PRINTING & REPROGRAPHICS SPECIALIST	$31,207.09
		MALDONADO, ANA CHRISTINA			DIGITAL AND GRAPHIC DESIGNER	$36,556.33
		ANTHES, JONATHAN D			LAYOUT AND DESIGN SUPERVISOR FROM OCT. 15	$53,488.86
		RA, SOPHIA			GRAPHICS DESIGNER FROM OCT. 28	$31,024.94
		MCELVEEN, MARY L			GRAPHICS DESIGNER FROM NOV. 12	$28,958.33
		EYLER, CHARLES L JR			REPROGRAPHICS SUPERVISOR	$55,459.41
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	$66,391.58
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	$45,598.93
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	$47,326.45
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	$53,255.36
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	$48,735.21
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	$39,097.93
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS GENERALIST	$42,919.45
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS GENERALIST	$41,880.28
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS GENERALIST	$41,184.61
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	$36,676.93
		SCHARER, PAUL H			PRINTING & REPROGRAPHICS SPECIALIST	$35,949.98
		WILKINSON, JAMES D JR			PRINTING & REPROGRAPHICS SPECIALIST	$33,474.18
		NGUYEN, TUNG T			PRINTING & REPROGRAPHICS SPECIALIST	$34,204.48
		GREEN, LOWELL E.			PRINTING & REPROGRAPHICS SPECIALIST	$31,150.93
		BRADY, RICHARD A			PRINTING & REPROGRAPHICS SPECIALIST FROM OCT. 7	$31,899.99
		WALKER, JOHN			PRINTING & REPROGRAPHICS SPECIALIST FROM OCT. 7	$31,899.99
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	$48,489.48
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR TO NOV. 30	$20,916.16
		JAMES, DEVIN			DATA PRODUCTION SPECIALIST	$42,981.00
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	$53,771.56
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	$53,655.48
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	$53,655.48
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	$40,266.00
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	$49,885.45
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	$42,982.45
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	$43,784.41
		BARKSDALE, JOSHUA D			DATA PRODUCTION SPECIALIST	$33,036.48
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER TO FEB. 14	$51,883.96
		TIMS, GREGORY L			LEAD PHOTOGRAPHIC IMAGING SPECIALIST	$59,536.93
		JACKSON, KEVIN J			SENIOR SUPERVISOR CUSTOMER & SYSTEMS	$81,634.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CRAIG, JILL M			LEAD VISUAL INFORMATION SPECIALIST	$55,713.90
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES SPECIALIST	$54,874.34
		KANASKIE, CAROL L			LEAD DIGITAL SPECIALIST	$59,537.41
		BOUCHARD, RENEE M			PHOTOGRAPHER	$52,941.64
		HAMMEL, REBECCA L			PHOTOGRAPHER	$59,971.42
		ELASIGUE, CHRISTINE M			DIGITAL ASSETS AND SYSTEMS SPECIALIST	$46,427.41
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	$42,000.00
		PINEDA, ROSA E			PHOTOGRAPHER	$48,686.47
		RIOS, DANIEL B			LEAD PHOTOGRAPHER	$52,113.81
		SHINKLE, JOHN D			PHOTOGRAPHER	$45,999.96
		ROGOWSKI, DAVID J			SENIOR SUPERVISOR PHOTO SERVICES	$76,999.93
		CULLEN, DANIEL MYLES			PHOTOGRAPHIC SERVICES MANAGER	$87,933.96
		DONNELL, RYAN PHILIPS			PHOTOGRAPHER	$51,479.17
		LIGHTFOOT, DANIEL JOSIAH			VISUAL INFORMATION SPECIALIST	$47,830.34
		MERTZ, JAMES L			VISUAL INFORMATION SPECIALIST	$49,785.58
		SUTHERLAND, ERIN C			VISUAL INFORMATION SPECIALIST	$49,856.97
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST	$40,466.41
		BANAVONG, ALLISON N			ADMINISTRATIVE MANAGER	$64,608.96
		FISHER, ASHLEY E			ADMINISTRATIVE SPECIALIST	$33,893.98
		GRUTZIK, JOHN E			BROADCAST SECTION SENIOR SUPERVISOR TO DEC. 31	$51,208.54
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	$57,291.92
		GRAEF, LOLITA NISLEY			BROADCAST SECTION SENIOR SUPERVISOR	$61,911.48
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	$77,492.83
		COOPER, BLAIR J			BROADCAST PRODUCTION DIRECTOR	$55,583.92
		POWELL, JEREMY J			FIELD BROADCAST TECHNICIAN	$51,996.39
		GEORGE, KRYSTINA			BROADCAST TECHNICIAN	$18,750.89
		PECORARO, VINCENT T			FIELD BROADCAST TECHNICIAN	$50,551.81
		MATTOS, LUIS M			BROADCAST ENGINEER	$60,125.39
		WILDE, CHRISTOPHER P			BROADCAST ENGINEERING MANAGER	$80,482.93
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	$74,134.45
		MCCORMICK, ROBERT TODD			BROADCAST ENGINEER	$66,133.27
		SANTIAGO MARTINEZ, JAVIER B			BROADCAST ENGINEER	$62,255.72
		KINNEY, GEORGE			SR PRGM MNGR - BROADCAST TECH	$77,184.96
		BATES, JEFFREY D			BROADCAST AND INFORMATION TECHNOLOGY ENGINEER	$74,542.19
		LANGLEY, ROBERT C			BROADCAST PRODUCTION DIRECTOR	$81,521.20
		NEALE, KEVIN A SR			BROADCAST TECHNICIAN	$57,717.03
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SENIOR SUPERVISOR TO JAN. 13	$48,208.54
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	$93,929.41
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	$49,399.53
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	$46,071.18
		ZEITLIN, ERIC S			BROADCAST PRODUCTION DIRECTOR	$65,087.26
		HELM, LORI E			BROADCAST TECHNICIAN	$58,331.38
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	$55,081.55
		REITZ, KIRBY M			BROADCAST PRODUCTION DIRECTOR	$58,156.15
		DYSON, KRISTY L			SENIOR BROADCAST TECHNICIAN	$51,764.09
		TORRES, DIEGO C			BROADCAST SECTION SENIOR SUPERVISOR	$59,915.41
		ALLEN, ERIN T.W.			BROADCAST TECHNICIAN	$47,696.53
		GERMELMAN, ANDREW F			AUDIO VISUAL TECHNICIAN	$38,228.93
		COLELLA, JONATHAN			BROADCAST TECHNICIAN	$38,101.45
		CHOPRA, VANSHIKA			BROADCAST TECHNICIAN FROM MAR. 24	$1,458.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BECKER, ROBERT H			BROADCAST TECHNICIAN	$62,701.04
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	$74,477.29
		STRICKLAND, ROBERT P			BROADCAST SECTION SENIOR SUPERVISOR	$78,585.00
		JOHNSON, JENNIFER R			BROADCAST PRODUCTION DIRECTOR	$69,878.99
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	$44,660.87
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	$48,585.21
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	$51,608.24
		MORI, TESSA M			BROADCAST TECHNICIAN	$46,361.11
		MALLABY-KAY, FELIX T			BROADCAST TECHNICIAN	$46,342.56
		SITTLER, JENNA T.			BROADCAST TECHNICIAN	$40,433.05
		ALSTON, VERNON M			APPOINTMENT DESK SPECIALIST	$39,330.00
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESK SUPERVISOR	$51,242.41
		HOPKINS, RANDALL J			APPOINTMENT DESK SPECIALIST	$43,194.00
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST	$47,177.96
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	$54,720.48
		PAONE, THOMAS J			APPOINTMENT DESK SPECIALIST	$37,187.41
		KAUFMAN, JACOB E			APPOINTMENT DESK SPECIALIST	$38,802.48
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESK SPECIALIST	$37,789.45
		REILLY, MARIE P			APPOINTMENT DESK SPECIALIST	$33,449.41
		JOHNSON, RENEE RAMONA			APPOINTMENT DESK SPECIALIST	$32,541.00
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE SENIOR SUPERVISOR TO OCT. 31	$12,164.50
		MILLER, KATHRYN A			IT MANAGER TO OCT. 31	$13,262.66
		GRAYSON, WINIFRED			INFORMATION TECHNOLOGY BRANCH MANAGER	$98,991.48
		GOOD, ANDREW JAMES			DIRECTOR OF IT SUPPORT SERVICES	$95,325.00
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL COORDINATOR	$56,022.48
		BYRUM, DANIELA			ASSISTANT STATE OFFICE LIAISON	$67,714.48
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	$74,376.96
		SUMMERS, KATHLEEN F			EXECUTIVE DIRECTOR STATE OFFICE	$108,132.12
		SKINNER, DAYLE B			EXECUTIVE ASSISTANT	$55,832.41
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	$74,377.45
		CARROLL, CHRISTOPHER S			MANAGER, STATE OFFICE OPERATIONS	$77,965.93
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	$60,274.93
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	$53,752.21
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	$55,534.31
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	$49,416.00
		DIMICHELE, GINA DIANA			IT MANAGER	$90,933.96
		MCKINNIE, AUNDRE'E T.L.			EQUIPMENT SERVICES SPECIALIST	$38,568.61
		ACQUAH, GODFRIED			SR EQUIPMENT SERVICES SPECIALIST	$47,812.46
		MACHADO, JUAN DOMINGO			EQUIPMENT SERVICES SPECIALIST	$40,047.14
		MCGOWAN, PAUL E.			EQUIPMENT SERVICES SPECIALIST	$37,847.85
		KOLBE, BOYD T III			SENIOR IT MANAGER	$28,433.70
		LESPERANCE, CHRISTOPHER L			TECHNOLOGY CONTRACT ANALYST TO OCT. 31	$14,041.32
		COPENHAVER, KEVIN E			TECHNOLOGY CONTRACT ANALYST TO OCT. 16	$28,482.48
		GINGERICH, STEVE M			TECHNOLOGY CONTRACT ANALYST	$69,497.41
		CRUMM, DAVID T.			TECHNOLOGY CONTRACT ANALYST FROM MAR. 10	$8,166.66
		FITZGERALD, ADRIANA E			SENIOR IT MANAGER FROM DEC. 9	$52,888.86
		MCKEAN, ERIC E			TECHNOLOGY CONTRACT ANALYST FROM FEB. 24	$14,388.88
		NATHAN, BRADLEY J			SENIOR IT MANAGER	$95,279.00
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	$87,933.96
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	$84,747.93

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			START	END		
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	$90,433.96
		FARRELL, PETER J			TECHNOLOGY SOLUTIONS ARCHITECT	$87,933.96
		CULPEPPER, BRANDON S			PRINCIPAL SOFTWARE ENGINEER	$86,354.41
		KOYAMA, TSUYOSHI			SOFTWARE ENGINEER	$63,863.41
		SYED, FERHAN M			SOFTWARE ENGINEER	$60,735.48
		BAGANDOV, STEPHANIE			SOFTWARE ENGINEER	$63,863.41
		CALLEJAS, MARILYN			PRODUCT OWNER TO DEC. 31	$30,335.47
		MASSE, ROGER EUGENE			PRINCIPAL SOFTWARE ENGINEER	$86,775.48
		LADD, ROBERT C			PRINCIPAL SOFTWARE ENGINEER	$81,351.96
		BOUJAKJIAN, HAROUT			PRINCIPAL SOFTWARE ENGINEER FROM OCT. 7	$79,749.99
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$80,920.93
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT	$94,779.00
		STEWARD, LUISA			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST TO OCT. 31	$14,159.32
		HEDEEN, MATTHEW T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST TO FEB. 28	$71,747.90
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST TO OCT. 31	$14,279.90
		GLOCKZIN, WILLIAM W			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$86,097.48
		GOOD, MICHAEL C			SENIOR IDENTITY AND ACCESS MANAGEMENT SPECIALIST TO OCT. 31	$13,286.74
		MILTON, AARON W			SENIOR IT MANAGER	$89,029.93
		BRIGGS, KENRICK			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$75,596.41
		GREEN, NATHANIEL B			SENIOR IT MANAGER	$81,787.45
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE TO OCT. 31	$11,796.74
		LESPERANCE, CHRISTOPHER L			SENIOR TECHNOLOGY EXPERIENCE PARTNER FROM NOV. 1 TO NOV. 26	$34,167.49
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE TO OCT. 31	$11,739.32
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE TO OCT. 31	$11,938.66
		MILLER, KATHRYN A			IT MANAGER FROM NOV. 1 TO DEC. 31	$28,525.32
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION TO OCT. 31	$16,980.82
		STEWARD, LUISA			PRINCIPAL TECHNOLOGY SOLUTIONS PARTNER FROM NOV. 1	$72,296.61
		PANGALLO, DEREK N			TECHNOLOGY REPRESENTATIVE TO OCT. 31	$9,652.40
		GREEN, MAX A			PRINCIPAL TECHNOLOGY SOLUTIONS PARTNER	$73,666.27
		JONES, JERIS D			TECHNOLOGY SOLUTIONS PARTNER	$60,616.93
		DUSTIN, JACKLYN MARIE			SENIOR TECHNOLOGY SOLUTIONS PARTNER	$63,991.27
		THOMAS, KENNETH C			SENIOR TECHNOLOGY SOLUTIONS PARTNER FROM NOV. 1	$65,367.90
		SANDMAN, INGRID ANNE			SENIOR TECHNOLOGY EXPERIENCE PARTNER FROM NOV. 1 TO DEC. 31	$20,947.81
		HARMS, SARAH ELIZABETH			TECHNOLOGY REPRESENTATIVE TO OCT. 31	$9,047.00
		ANGJELKOVSKA, MARGARETA			TECHNOLOGY SOLUTIONS PARTNER	$65,955.00
		SACK, CHARITY A			MARKETING & OUTREACH SPECIALIST TO OCT. 31	$12,385.40
		HILL, WILLIAM A			INFORMATION TECHNOLOGY BRANCH MANAGER	$100,991.46
		LAPALME, JOSEPH R			INFORMATION TECHNOLOGY BRANCH MANAGER	$100,991.46
		PARKER, NORA V			INFORMATION TECHNOLOGY BRANCH MANAGER TO OCT. 31	$16,498.58
		SKARLATOS, EFSTRATIOS A			SENIOR IT MANAGER FROM NOV. 1	$77,487.01
		TORRES, CHAD I			DIRECTOR, ENTERPRISE OPERATIONS	$102,379.45
		ECKARDT, RODOLFO D.J.			TECHNOLOGY SOLUTIONS ARCHITECT	$87,379.93
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	$87,933.96
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	$89,933.96
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	$93,929.41
		SEHERY, WILE A			SENIOR IT MANAGER	$93,435.48
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	$86,516.41
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER TO MAR. 3	$50,925.14
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER	$86,514.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	$86,516.41
		NEHER, SAMUEL S			PRINCIPAL NETWORK ENGINEER	$75,587.41
		BUGGS, MEEKAEL W			PRINCIPAL NETWORK ENGINEER	$75,000.00
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$89,933.96
		KOZAK, BARRY L			TECHNOLOGY SOLUTIONS ARCHITECT	$94,779.00
		FEINDT, JEREMIAH			SENIOR IT MANAGER	$96,778.99
		SWANNER, SAMUEL T			TECHNOLOGY SOLUTIONS SPECIALIST	$60,000.00
		ALFONSO SIEGELBAUM, MIGUEL ERNESTO			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$79,089.96
		MORALES, CHRISTOPHER L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$77,422.93
		LEE, PETER D			SENIOR IT MANAGER	$94,779.00
		WILLIS, MELISSA S			SYSTEM ADMINISTRATOR FROM NOV. 1	$47,796.08
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	$87,933.96
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	$87,933.96
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	$79,720.93
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	$79,333.93
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	$79,720.93
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	$79,720.45
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	$79,719.96
		MENDOZA, HUGO			SENIOR SOFTWARE ENGINEER	$77,397.96
		GADHIRAJU, RAVI KUMAR			SENIOR QUALITY ASSURANCE ANALYST TO DEC. 31	$38,641.74
		MIKEAL, LAUREN M			PRINCIPAL SYSTEM ADMINISTRATOR FROM NOV. 1	$64,469.11
		LU, AMANDA E.			SENIOR QUALITY ASSURANCE ANALYST TO DEC. 31	$35,426.47
		PHAM, NGHIA H			SENIOR SOFTWARE ENGINEER	$65,081.41
		DULL, AMBER M			SENIOR SOFTWARE ENGINEER	$69,083.41
		ROBERT, BRIAN M			SENIOR SOFTWARE ENGINEER	$78,640.45
		WU, FANGJIAN			TECHNOLOGY SOLUTIONS ARCHITECT FROM JAN. 13	$40,950.00
		ARNDT, RACHEL ANN			SENIOR SOFTWARE ENGINEER FROM JAN. 21	$26,833.33
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	$65,658.48
		REYNOLDS, JOHN M			SENIOR IT MANAGER	$83,276.48
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	$86,515.45
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	$69,439.41
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	$80,107.93
		GARRETT, PAUL			SYSTEMS ENGINEER	$73,716.96
		ALANIZ, DAVID C			SENIOR IT MANAGER	$94,779.00
		AHMAD, ASIM N			SYSTEMS ENGINEER	$62,786.41
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	$70,294.45
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	$56,020.72
		VARELA, DANIEL D			IT MANAGER	$87,267.00
		JANIFER, RUDOLPH E			SENIOR COMMUNICATIONS TECHNICIAN	$64,374.34
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS TECHNICIAN	$54,298.06
		LEE, MARCELLUS D			COMMUNICATIONS TECHNICIAN FROM OCT. 21	$35,426.04
		FONG, GINA G			SENIOR COORDINATOR STATE OFFICE PROJECT MANAGEMENT	$58,803.96
		STEFFEN, KIMBERLY E			MANAGER, STATE OFFICE OPERATIONS	$79,239.00
		PERSAUD, LEELA JANET			SENIOR COORDINATOR STATE OFFICE PROJECT MANAGEMENT	$66,163.45
		STILWELL, ALISON O			STATE OFFICE PROGRAM MANAGER	$75,511.93
		PETERS, LAUREN J			MANAGER, COMMUNICATIONS RESILIENCE	$87,933.96
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	$70,288.45
		ANDERSON, LYNETTE M			DIR TECH & COMMS RESILIENCE	$104,379.46
		BARCLAY, ERICA S			CYBERSECURITY PRINCIPAL SPECIALIST	$87,933.96
		HERNANDEZ, ALEX B JR			SENIOR CONTINUITY & COMMUNICATION ENGINEER	$51,501.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WIBLE, THOMAS JOHNSON JR			SENIOR CONTINUITY & COMMUNICATION ENGINEER	$60,561.96
		SNYDER, ROBERT A			MANAGER, TECHNOLOGY RESILIENCE	$85,581.96
		ATABAIGI, ROBERTA			IT CONTINUITY AND DISASTER RECOVERY ENGINEER	$87,709.93
		ROBERSON, REGINALD			PRINCIPAL NETWORK ENGINEER	$69,999.96
		GEORGE, KEITH M			PRINCIPAL CONTINUITY COMMUNICATION ENGINEER	$87,933.96
		BENJAMIN, KATHRYN A			PRINCIPAL QUALITY ASSURANCE ANALYST FROM JAN. 1	$43,049.22
		BISHOP, CASEY A			PRINCIPAL USER EXPERIENCE DESIGNER TO DEC. 31	$44,630.97
		DA LUZ, SILVINO JR			PRINCIPAL QUALITY ASSURANCE ANALYST	$78,852.00
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER TO DEC. 31	$39,860.23
		PATEL, ATUL I			SENIOR QUALITY ASSURANCE ANALYST	$77,292.00
		GADHIRAJU, RAVI KUMAR			SENIOR QUALITY ASSURANCE ANALYST FROM JAN. 1	$38,641.74
		SEIDEL-RIVERO, ALYSSA			SENIOR PRODUCT OWNER TO DEC. 31	$35,061.97
		VALACHOVIC, BRIAN MICHAEL			PRINCIPAL USER EXPERIENCE DESIGNER TO DEC. 31	$36,370.50
		LU, AMANDA E.			SENIOR QUALITY ASSURANCE ANALYST FROM JAN. 1	$35,426.46
		PFLEEGER, KATHERINE B			SENIOR USER EXPERIENCE DESIGNER TO DEC. 31	$37,650.74
		YUKSEL, MEHMET			QUALITY ASSURANCE ANALYST	$59,658.00
		DE JONG, CLAIRE			SENIOR PRODUCT OWNER FROM OCT. 15 TO DEC. 31	$26,811.09
		CHANDLER, TYLER G			SENIOR ASSET MANAGEMENT SPECIALIST	$34,024.11
		VANCE, DAVID A			IT MANAGER	$74,082.96
		HERNANDEZ, BLADIMIR JR			SENIOR ASSET MANAGEMENT SPECIALIST FROM FEB. 16	$9,973.11
		BROOKS, INDIA A			SENIOR ASSET MANAGEMENT SPECIALIST TO NOV. 30	$14,414.64
		GREEN, EUGENE J			SENIOR ASSET MANAGEMENT SPECIALIST TO JAN. 31	$28,744.32
		CHANNER, CHRISTOPHER			ASSET MANAGEMENT SPECIALIST	$37,170.48
		OBED, SHARAM MUHSIN			SENIOR ASSET MANAGEMENT SPECIALIST	$40,083.96
		VREDENBURG, TAMMY SUE			IT MANAGER	$89,933.96
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	$66,270.99
		SULS, EDWARD P			WIRELSS SERVICES BUSINESS ANALYST	$68,368.74
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	$60,471.77
		NEAL, APRIL J			SENIOR WIRELESS SERVICES SPECIALIST	$57,699.00
		MCMEANS, ALISON D			WIRELSS SERVICES BUSINESS ANALYST	$58,415.10
		WARREN, KENISHA E			WIRELESS SERVICES SPECIALIST	$48,216.79
		WHEELER, DION			WIRELESS SERVICES SPECIALIST	$44,164.20
		EDWARDS, DARREN C JR			WIRELESS SERVICES SPECIALIST	$51,410.76
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	$41,412.96
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	$39,547.96
		WELSHOFER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	$44,893.93
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE SENIOR SUPERVISOR FROM NOV. 1	$60,822.50
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	$38,556.00
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	$42,208.45
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	$45,640.93
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	$56,140.00
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	$42,136.45
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR TO DEC. 6	$19,636.15
		CHARLES, CHRYSTAL S			CAPITOL TELEPHONE EXCHANGE OPERATOR	$37,769.48
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	$42,540.04
		VEREEN, ANTHONY K JR			CAPITOL TELEPHONE EXCHANGE OPERATOR	$30,897.48
		KRY, KHAVIN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	$41,769.96
		BRISCOE, MERRIELL E			CAPITOL TELEPHONE EXCHANGE OPERATOR	$42,822.00
		FORD, CHARLENE J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	$58,582.93
		THORNTON, SAMANTHA R			CAPITOL TELEPHONE EXCHANGE OPERATOR	$39,175.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WARREN, SPENCER M			CAPITOL TELEPHONE EXCHANGE OPERATOR	$31,547.41
		BETTS, ROBIN W			CAPITOL TELEPHONE EXCHANGE OPERATOR	$32,541.00
		WEAVER, AVAYA D			CAPITOL TELEPHONE EXCHANGE OPERATOR	$35,820.96
		KELLEY, VALERIE LYNN			CAPITOL TELEPHONE EXCHANGE OPERATOR	$38,128.93
		WILLIAMS-BEY, JANEL			CAPITOL TELEPHONE EXCHANGE OPERATOR	$36,243.00
		BEIGLARBEIGI, MARIA ELIZABETH			CAPITOL TELEPHONE EXCHANGE OPERATOR	$35,919.48
		DEAL, AMBER LASHON			CAPITOL TELEPHONE EXCHANGE OPERATOR FROM DEC. 2	$21,486.08
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	$76,068.96
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	$80,845.45
		COLEMAN, ANTAUN N			SENIOR NETWORK OPERATIONS SPECIALIST	$68,370.00
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	$63,027.96
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST TO MAR. 7	$70,964.33
		NEWMAN, KENNETH A			SENIOR IT MANAGER	$96,779.00
		JOHNSON, JENNELL L			PRINCIPAL NETWORK OPERATIONS SPECIALIST	$84,280.45
		CRAFT, BRIAN F			PRINCIPAL NETWORK OPERATIONS SPECIALIST	$84,247.93
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST TO OCT. 31	$11,031.00
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST TO OCT. 31	$11,937.66
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	$67,690.45
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	$84,247.93
		GRAY, TROY			SENIOR NETWORK OPERATIONS SPECIALIST	$71,050.45
		HAMBRIGHT, ROBERT G			SENIOR IT MANAGER	$92,882.41
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	$85,113.48
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	$86,515.45
		HSIAO, DANIEL Y			SENIOR NETWORK ENGINEER	$67,500.00
		KARELIA, CHAITANYA D			PRINCIPAL NETWORK ENGINEER	$71,499.96
		PRICE, DENNIS M			TECHNOLOGY SOLUTIONS ARCHITECT	$81,615.48
		ROBERTS, CHARLES D			NETWORK SPECIALIST TO JAN. 3	$35,015.53
		NOVAK, DANIEL L JR			NETWORK SPECIALIST	$60,000.00
		NGONG, JEAN RICHARD DT			NETWORK ENGINEER	$67,380.96
		MUNCHEL, ASHLEY DANIELLE			NETWORK ENGINEER FROM DEC. 16	$35,000.00
		CHARLES, MARY D			SENIOR IT MANAGER	$94,239.96
		SAFAEI, AFSHIN			SENIOR TECHNOLOGY CONTRACT ANALYST	$84,247.93
		TSHISHIMBI, MULUMBA M			SENIOR TECHNOLOGY CONTRACT ANALYST	$84,247.93
		GIORDANO, SANTO			TECHNOLOGY CONTRACT ANALYST	$79,719.96
		GOLLERY, GEORGE			TECHNOLOGY CONTRACT ANALYST	$80,107.45
		PIPKIN, INGRID J			TECHNOLOGY CONTRACT ANALYST FROM DEC. 30	$32,861.07
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	$89,933.96
		WILLIS, MELISSA S			SOFTWARE ENGINEER TO OCT. 31	$9,390.16
		DO, MARIE N			SOFTWARE ENGINEER TO MAR. 3	$81,907.75
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	$81,220.93
		HOBSON, STACEY M			SOFTWARE ENGINEER	$65,894.41
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER TO MAR. 3	$76,315.37
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	$86,097.48
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	$79,333.93
		HO, LI-WEN W			PRINCIPAL SOFTWARE ENGINEER	$86,933.41
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	$76,725.00
		YEDULLA, NANDINI			SENIOR SOFTWARE ENGINEER	$76,564.45
		MIKEAL, LAUREN M			SENIOR SOFTWARE ENGINEER TO OCT. 31	$12,893.82
		STONG, SHANNON K			SENIOR IT MANAGER	$94,779.00
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	$87,933.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	$84,247.93
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	$87,933.96
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	$84,247.93
		BENJAMIN, KATHRYN A			PRINCIPAL QUALITY ASSURANCE ANALYST TO DEC. 31	$43,049.23
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	$78,946.93
		CHEN, WEIWEN			SENIOR SOFTWARE ENGINEER	$78,946.93
		CHOWDHERY, MD MIRAN			PRINCIPAL SOFTWARE ENGINEER	$86,633.41
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	$72,494.41
		TAN, BRIAN W			SOFTWARE ENGINEER	$60,549.00
		WHARTON, ROBERT S			SENIOR SYSTEMS ENGINEER	$79,719.96
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER TO DEC. 31	$73,278.31
		JEWELL, EVAN M			SENIOR SYSTEMS ENGINEER FROM NOV. 1	$58,333.30
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER TO OCT. 31	$13,286.82
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	$86,515.45
		HICKSON, CHARLES A			PRINCIPAL SYSTEMS ENGINEER TO OCT. 31	$12,479.08
		ZENG, YU			SYSTEMS ENGINEER TO OCT. 31	$12,164.50
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT TO OCT. 31	$15,572.50
		MONZON, RICHARD			SENIOR IT MANAGER	$92,983.93
		LEWIS, BRYAN B			SENIOR SYSTEMS ENGINEER	$67,284.96
		SHUNEH, ELVIS C			SENIOR SYSTEMS ENGINEER TO OCT. 31	$13,063.16
		VONTZ, CHRISTOPHER M			TECHNOLOGY SOLUTIONS ARCHITECT	$89,933.96
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	$84,247.93
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER FROM NOV. 1	$66,434.11
		HICKSON, CHARLES A			PRINCIPAL SYSTEMS ENGINEER FROM NOV. 1	$62,395.40
		SINGH, NITIN			PRINCIPAL SYSTEMS ENGINEER	$81,702.64
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER TO OCT. 31	$13,073.58
		ZENG, YU			SYSTEMS ENGINEER FROM NOV. 1	$60,822.50
		SPIEGEL, VERONIKA			SENIOR IT MANAGER	$85,743.41
		SHUNEH, ELVIS C			SENIOR SYSTEMS ENGINEER FROM NOV. 1	$65,315.80
		REUMONT, JOHN K JR			SENIOR SYSTEMS ENGINEER	$66,301.45
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	$87,933.96
		GARRISON, RICHARD E			SENIOR IT MANAGER	$94,779.00
		CURTIS, MICHELE D			SYSTEMS ENGINEER	$76,377.45
		BACH-HUYNH, HAI TRIEU			PRINCIPAL SYSTEMS ENGINEER	$85,042.45
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	$79,333.45
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	$78,946.45
		LING, FENG			SENIOR SYSTEMS ENGINEER	$80,106.96
		WRIGHT, ERDLEY LYNCH JR			SENIOR SYSTEMS ENGINEER FROM OCT. 7 TO MAR. 10	$66,055.49
		PORTER, MARK			SENIOR IDENTITY AND ACCESS MANAGEMENT SPECIALIST	$80,923.45
		BEASLEY, JOHN W			PRINCIPAL IAM SOFTWARE ENGINEER	$76,189.41
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	$87,933.96
		TOMAS, ANTONIO A			PRINCIPAL SYSTEMS ENGINEER	$81,317.41
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST FROM NOV. 1	$71,399.51
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT FROM NOV. 1	$77,862.50
		RICHARD, SHAWN D			SENIOR IT MANAGER	$93,435.48
		GOOD, MICHAEL C			SENIOR IDENTITY AND ACCESS MANAGEMENT SPECIALIST FROM NOV. 1	$66,433.71
		MCCRAY, JAMES A JR			TELECOM ASSISTANCE CENTER SPECIALIST TO OCT. 31	$10,462.50
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER SPECIALIST TO OCT. 31	$7,672.08
		SANDMAN, INGRID ANNE			TELECOM ASSISTANCE CENTER SENIOR SPECIALIST TO OCT. 31	$10,473.90
		THOMAS, NADINE A			TELECOM ASSISTANCE CENTER SPECIALIST TO OCT. 31	$8,809.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PUGH, STEPHEN B SR			TELECOM ASSISTANCE CENTER SENIOR SPECIALIST TO OCT. 31	$10,486.82
		TORRES, NICHOLAS J			TELECOM ASSISTANCE CENTER SPECIALIST TO OCT. 31	$8,853.40
		SHAW, BRIAN L SR			TELECOM ASSISTANCE CENTER SPECIALIST TO OCT. 31	$7,949.82
		MYERS, CONNOR JOSEPH			TELECOM ASSISTANCE CENTER SPECIALIST TO OCT. 31	$7,752.90
		LANE, JIMMIE V JR			CYBERSECURITY ARCHITECT FROM NOV. 1	$77,862.90
		VIERNES, ETHAN K			CYBERSECURITY ARCHITECT	$91,627.45
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST TO OCT. 31	$13,738.00
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST TO OCT. 31	$13,850.00
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	$83,911.93
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	$77,771.41
		CARTER, JOHN ROBERT JR			CYBERSECURITY PRINCIPAL SPECIALIST	$75,801.41
		CHESTERFIELD, STEPHEN DAVID			SENIOR IT MANAGER	$90,744.48
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	$84,398.41
		EGGA, ALMAZ NEGASH			CYBERSECURITY SENIOR SPECIALIST	$69,861.48
		HOWARD, BRUCE BURGESS			CYBERSECURITY SENIOR SPECIALIST	$63,499.93
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	$79,601.41
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	$73,115.41
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	$69,207.00
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST TO OCT. 31	$13,251.74
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	$73,571.41
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST TO DEC. 31	$34,465.98
		MACHADO, JEREMIAH L			CYBERSECURITY SENIOR SPECIALIST TO OCT. 31	$12,162.50
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST TO OCT. 31	$12,303.90
		GARCIA, GABRIEL LF			CYBERSECURITY SPECIALIST TO OCT. 31 AND FROM FEB. 1	$23,485.82
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY SPECIALIST FROM NOV. 1 TO DEC. 31	$20,841.49
		KASE, SEAN M			SENIOR IT MANAGER	$80,746.93
		MALOCU, DANIEL L			CYBERSECURITY PRINCIPAL SPECIALIST	$73,823.41
		SALEMMO, KELLY D			SENIOR IT MANAGER TO OCT. 31	$14,437.50
		POLMOUNTER, KEVIN S			CYBERSECURITY SENIOR SPECIALIST TO OCT. 31	$11,396.24
		EVANS, JORDAN A			CYBERSECURITY SENIOR SPECIALIST TO OCT. 31	$11,330.08
		TORTORELLO, FRANK J JR			CYBERSECURITY ANALYST TO OCT. 20	$21,430.74
		HICKSON, KARL L			INFORMATION TECHNOLOGY BRANCH MANAGER TO OCT. 31	$16,498.58
		CONLON, MATTHEW J			CYBERSECURITY PRINCIPAL SPECIALIST TO OCT. 31	$12,648.82
		CARVER, TRAVIS BENNETT			CYBERSECURITY PRINCIPAL SPECIALIST TO OCT. 31	$13,468.58
		MASON, LOGAN B			SENIOR IT MANAGER TO OCT. 31	$14,532.74
		RAHEEM, AHMED			CYBERSECURITY SENIOR SPECIALIST	$64,452.48
		BODEN, JOHN R			INFORMATION TECHNOLOGY BRANCH MANAGER	$95,700.00
		ONIMISI, ELIZABETH C			CYBERSECURITY SENIOR SPECIALIST	$63,069.97
		DANIEL, JABARI K			CYBERSECURITY SENIOR SPECIALIST FROM OCT. 15	$53,027.72
		HOLMBLAD, JOHN B			CYBERSECURITY PRINCIPAL SPECIALIST	$87,598.45
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	$86,098.45
		AQUINO, ANDRES ROBERT			CYBERSECURITY PRINCIPAL SPECIALIST	$79,144.96
		CRAIG, TIMOTHY B			CYBERSECURITY PRINCIPAL SPECIALIST FROM NOV. 1	$75,162.50
		THOMPSON, RODNEY BERNARD			SENIOR IT MANAGER	$91,077.00
		MURPHY, JOHN J			SENIOR IT MANAGER TO OCT. 31	$14,377.32
		MAI, PHILIP Q			CYBERSECURITY PRINCIPAL SPECIALIST FROM MAR. 10	$9,099.99
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY SPECIALIST TO OCT. 31	$10,420.74
		GRIFFITH, JOSEPH AUSTIN			CYBERSECURITY PRINCIPAL SPECIALIST	$76,864.45
		ALVAREZ, NELSON J			CYBERSECURITY PRINCIPAL SPECIALIST	$76,402.93
		DHONDT, BRYAN C			CYBERSECURITY PRINCIPAL SPECIALIST	$73,510.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BROWN, JESSICA C.			SENIOR IT MANAGER	$84,036.48
		TRUDICS, NICHOLAS D			CYBERSECURITY PRINCIPAL SPECIALIST TO OCT. 31	$11,961.74
		RELIFORD, ANTHONY			CYBERSECURITY PRINCIPAL SPECIALIST TO OCT. 31	$11,583.32
		PATEL, SAAD M			INFORMATION TECHNOLOGY BRANCH MANAGER TO MAR. 2	$99,953.33
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	$94,327.93
		KENT, JEFFREY S			MEDIA GALLERY DIRECTOR	$100,895.41
		RIDGEWAY, GRACE T			ASSISTANT SAA FOR CAPITOL OPERATIONS TO NOV. 15	$59,895.18
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	$100,895.41
		JONES, BRIAN M			ASSISTANT SAA FOR CAPITOL OPERATIONS	$106,932.46
		JACOBS, SAMUEL J			DIRECTOR FACILITIES ENVIROMENTAL SERVICES	$102,316.00
		HENDRIXSON, LUKE A			PROGRAM MANAGER FOR ASSET AND INVENTORY MANAGEMENT	$71,700.96
		REED, LAURA E			MEDIA GALLERY DIRECTOR	$96,999.96
		WILCOX, MORGAN M			DEPUTY ASSISTANT SERGEANT AT ARM FOR CAPITOL OPERATIONS	$61,249.93
		NADEEM, ALEA A			DIRECTOR OF DOORKEEPERS	$78,188.26
		BENNETT, YVONNE			DIRECTOR SENATE RECORDING STUDIO	$94,911.00
		HOLT, SHERITA N			APPOINTMENTS DESK DIRECTOR	$73,188.33
		LANE, JIMMIE V JR			CYBERSECURITY ARCHITECT TO OCT. 31	$15,572.58
		HEDEEN, MATTHEW T			CYBERSECURITY ARCHITECT FROM MAR. 1	$15,000.00
		STEELE, EDWARD M			SENIOR IT MANAGER	$92,983.93
		BISSONNETTE, MARC S			SENIOR IT MANAGER	$92,983.45
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	$85,679.41
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	$85,261.45
		CRAIG, TIMOTHY B			CYBERSECURITY PRINCIPAL SPECIALIST TO OCT. 31	$15,032.50
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	$67,491.00
		LLOYD, MICHAEL P			CYBERSECURITY SENIOR SPECIALIST	$67,213.21
		IKRAM, RIFAT			INFORMATION TECHNOLOGY BRANCH MANAGER	$98,991.48
		CRANE, AYNSLEY			CYBERSECURITY PRINCIPAL SPECIALIST	$79,490.41
		BROADWATER, NATHANIEL G			CYBERSECURITY PRINCIPAL SPECIALIST	$86,462.41
		GRUBBS, DANA F			CYBERSECURITY SENIOR SPECIALIST	$65,856.00
		TIMNOU, LYNE F			CYBERSECURITY SPECIALIST	$66,384.48
		HILLIARD, ROBERT EK			CYBERSECURITY SPECIALIST FROM MAR. 10	$6,999.99
		MILLER, MICHAEL L			SYSTEMS ENGINEER	$77,929.45
		SIMPKINS, TERESA L			SYSTEMS SPECIALIST	$56,143.93
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST FROM NOV. 1	$55,155.00
		BAISEY, JEROME			SENIOR SYSTEMS ENGINEER	$79,285.93
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST FROM NOV. 1	$62,688.30
		MCCRAY, JAMES A JR			SYSTEMS SPECIALIST FROM NOV. 1	$52,312.50
		HIGDON, DEMARD DEON SR			IT MANAGER	$87,933.96
		HUFF, PHILIP C			SYSTEMS SPECIALIST	$56,329.45
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	$59,953.45
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER TO OCT. 31	$13,222.32
		MCCRANEY, STEVEN W			SENIOR SYSTEMS ENGINEER	$80,791.93
		JEWELL, EVAN M			SENIOR SYSTEMS ENGINEER TO OCT. 31	$11,666.66
		SKARLATOS, EFSTRATIOS A			SENIOR IT MANAGER TO OCT. 31	$15,497.40
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	$76,850.41
		WILLIAMS, RODERICK D			SYSTEMS SPECIALIST FROM NOV. 1	$38,360.40
		THOMAS, NADINE A			SYSTEMS SPECIALIST FROM NOV. 1	$44,047.01
		YIP, WANG			SENIOR SYSTEMS ENGINEER	$63,954.48
		PUGH, STEPHEN B SR			SYSTEMS ENGINEER FROM NOV. 1	$52,434.11
		TORRES, NICHOLAS J			SYSTEMS SPECIALIST FROM NOV. 1	$44,267.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LEWIS, CHARLES R II			SENIOR SYSTEMS ENGINEER	$74,310.00
		SHAW, BRIAN L SR			SYSTEMS SPECIALIST FROM NOV. 1	$39,749.11
		BLANCO SILVA, JOSE R			SENIOR SYSTEMS ENGINEER TO OCT. 31	$11,658.58
		MCCRAY, WILMER GENA			STATE OFFICE FINANCIAL COORDINATOR	$63,159.96
		PIERCE, JANA J			STATE OFFICE PROGRAM MANAGER	$60,051.48
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	$74,047.93
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	$86,098.45
		BRENNAN, JOHN J			STATE OFFICE PROGRAM MANAGER	$79,758.00
		PETERSON, MARK P			DEPUTY DIRECTOR OF STATE OFFICE OPERATIONS	$87,499.93
		PARISER, MICHAEL S			MANAGER, STATE OFFICE OPERATIONS	$75,999.96
		SMITH, MARCUS E			SENIOR PROGRAM MANAGER	$70,987.93
		ROBERTS, GARY D			STATE OFFICE PROGRAM MANAGER	$71,033.41
		GALLO, DOMINIC P			SR. SUPERVISOR OF STATE OFFICE OPERATIONS	$82,303.28
		OPPERMANN, ROBERT A JR			STATE OFFICE PROGRAM MANAGER	$64,346.41
		ROCKELL, JASON M			SR. SUPERVISOR OF STATE OFFICE OPERATIONS	$63,020.77
		HOLZER, ERIC C			STATE OFFICE PROGRAM MANAGER FROM MAR. 10	$8,749.99
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT FROM NOV. 1	$78,982.50
		KUHL, MICHAEL L			SENIOR IT MANAGER	$94,779.00
		TAYLOR, CHRISTOPHER R			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$82,500.00
		BRAXTON, JONATHAN M			TECHNOLOGY SOLUTIONS SPECIALIST	$65,651.41
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$73,774.45
		ADAMS, JAMAR D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$72,097.93
		FAISON, JELANI A			TECHNOLOGY SOLUTIONS SPECIALIST	$69,309.96
		ARCHAMBAULT, CLAUDETTE C			ENTERPRISE APPLICATIONS AND DEVELOPMENT DIRECTOR FROM NOV. 1	$85,160.25
		MURATA, KIMBERLY P			INFORMATION TECHNOLOGY BRANCH MANAGER	$100,651.45
		BISHOP, CASEY A			PRINCIPAL USER EXPERIENCE DESIGNER FROM JAN. 1	$42,630.96
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER FROM JAN. 1	$39,860.22
		SEIDEL-RIVERO, ALYSSA			SENIOR PRODUCT OWNER FROM JAN. 1	$35,061.96
		VALACHOVIC, BRIAN MICHAEL			PRINCIPAL USER EXPERIENCE DESIGNER FROM JAN. 1	$36,370.50
		CALLEJAS, MARILYN			PRODUCT OWNER FROM JAN. 1	$30,335.46
		PFLEEGER, KATHERINE B			SENIOR USER EXPERIENCE DESIGNER FROM JAN. 1	$37,150.74
		DE JONG, CLAIRE			SENIOR PRODUCT OWNER FROM JAN. 1 TO FEB. 28	$23,283.30
		RICHARDSON, RACHEL			SENIOR PRODUCT OWNER FROM MAR. 16	$5,729.16
		PACE, FRANCESCO S.			WATCH OFFICER	$70,050.96
		CLICK, IRA M JR			CCDR MANAGER	$84,472.45
		SKARLATOS, STEPHEN J			WATCH ANALYST	$51,792.00
		ROBERTSON, SCOTT M			WATCH OFFICER	$65,397.96
		PABON, ERIC I JR			WATCH OFFICER	$70,050.96
		MCCARTHY, KEVIN PATRICK			WATCH ANALYST	$51,501.48
		ROMAN, JASON OLIVER			WATCH OFFICER	$70,724.55
		BAKER, ERIC			MANAGER SENATE OPERATIONS CENTER	$76,299.56
		DONOVAN, TEREN M			WATCH ANALYST TO OCT. 28	$12,642.78
		FELTMAN, RACHEL M			WATCH OFFICER	$64,561.45
		WALSH, JESSICA M			WATCH ANALYST FROM FEB. 3	$17,400.00
		HELMS, KLOEY G			WATCH ANALYST FROM FEB. 3	$17,144.80
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT TO OCT. 31	$15,796.50
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	$80,446.93
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	$84,996.00
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	$82,931.41
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	$72,486.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TAYLOR, KAHLIL B			SENIOR IT MANAGER	$91,668.96
		COMLEY, JOHN C			PRINCIPAL SYSTEMS ENGINEER	$72,999.96
		FERRIS, RHYS			SENIOR SYSTEMS ENGINEER FROM OCT. 7	$70,083.26
		HUUS, BRYAN W			PROJECT MANAGEMENT SUPPORT SPECIALIST	$60,719.41
		SABININ, ROCIO V			SENIOR PROGRAM MANAGER	$84,479.41
		GREEN, JAMES O			SENIOR IT MANAGER	$86,169.00
		NAEEM, SABA A			PROGRAM MANAGER	$68,811.48
		FISH, JADE M			SENIOR PROGRAM MANAGER	$81,814.93
		WARREN, BRIDGETT B			TECHNICAL WRITER TO FEB. 28	$60,246.61
		HERMOSO, KRISTINE P			PROGRAM MANAGER	$68,228.41
		LIZETTE, CHRISTOPHER			PROGRAM MANAGER FROM OCT. 15	$62,250.00
		BOHAC, MATTHEW J			ENTERPRISE SYSTEMS SOLUTION ARCHITECT	$94,476.48
		GUYER, ANDREW J			ENTERPRISE TECHNOLOGY ARCHITECT	$96,779.00
		MAI, VINH Q			ENTERPRISE DATA STRATEGY ARCHITECT	$94,779.00
		WOODWARD, MATTHEW P			ENTERPRISE APPLICATIONS ARCHITECT	$94,779.00
		LYONS, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	$48,309.96
		DESPAIN, MICHAEL L			MANAGER OF PROGRAM MANAGEMENT AND CONGRESSIONAL TRANSITION FROM MAR. 11	$8,333.33
		BOMBARD, ELIZABETH N			LEAD PROGRAM MANAGEMENT AND TRANSITION SPECIALIST FROM MAR. 1	$7,666.66
		CARTON, JEREMY A			PROGRAM MANAGEMENT SPECIALIST TO FEB. 21	$35,821.77
		PULLEN, KASEY T			PROGRAM MANAGEMENT SPECIALIST	$42,999.96
		BOMBARD, ELIZABETH N			TRANSITION SPECIALIST TO FEB. 28	$37,043.85
		JAMES, DE'JA C			COMMUNICATION SPECIALIST	$42,499.93
		SAGE, NICOLE M			TRANSITION SPECIALIST	$43,710.12
		MEADOWS, KENNETH L			TECHNOLOGY ENGAGEMENT AND COMMUNICATIONS DIRECTOR FROM NOV. 1 TO FEB. 28	$81,507.96
		GATELY, DAVID T			TECHNOLOGY EXPERIENCE PARTNER FROM NOV. 1	$60,983.71
		WEAK, WAYNE S			TECHNOLOGY EXPERIENCE PARTNER FROM NOV. 1	$60,696.61
		BRINKLEY, JEFFREY A			TECHNOLOGY EXPERIENCE PARTNER FROM NOV. 1 TO FEB. 18	$42,979.17
		MILLER, KATHRYN A			IT MANAGER FROM JAN. 1	$39,787.98
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER FROM NOV. 1	$67,611.61
		PANGALLO, DEREK N			TECHNOLOGY EXPERIENCE PARTNER FROM NOV. 1	$48,262.01
		SANDMAN, INGRID ANNE			SENIOR TECHNOLOGY EXPERIENCE PARTNER FROM JAN. 1	$31,421.70
		HARMS, SARAH ELIZABETH			TECHNOLOGY EXPERIENCE PARTNER FROM NOV. 1	$45,235.00
		BLANCO SILVA, JOSE R			SENIOR SYSTEMS ENGINEER FROM NOV. 1	$58,792.90
		MYERS, CONNOR JOSEPH			TECHNOLOGY EXPERIENCE PARTNER FROM NOV. 1	$38,764.51
		GERARDEN, PAUL J			SENIOR TECHNOLOGY EXPERIENCE PARTNER FROM MAR. 10	$8,416.66
		SACK, CHARITY A			MARKETING & OUTREACH SPECIALIST FROM NOV. 1 TO MAR. 3	$60,688.48
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST FROM NOV. 1	$68,690.00
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST FROM NOV. 1	$69,250.00
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST FROM NOV. 1 TO DEC. 31	$45,055.73
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST FROM JAN. 1	$34,465.98
		MACHADO, JEREMIAH L			CYBERSECURITY SENIOR SPECIALIST FROM NOV. 1	$58,324.48
		MURPHY, JOHN J			SENIOR IT MANAGER FROM NOV. 1	$71,886.61
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST FROM NOV. 1	$61,519.51
		GARCIA, GABRIEL LF			CYBERSECURITY JUNIOR SPECIALIST FROM NOV. 1 TO JAN. 31	$21,457.50
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY SPECIALIST FROM JAN. 1	$31,262.22
		SALEMMO, KELLY D			SENIOR IT MANAGER FROM NOV. 1	$72,187.50
		POLMOUNTER, KEVIN S			CYBERSECURITY SENIOR SPECIALIST FROM NOV. 1	$56,981.21
		EVANS, JORDAN A			CYBERSECURITY SENIOR SPECIALIST FROM NOV. 1	$56,650.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HICKSON, KARL L			INFORMATION TECHNOLOGY BRANCH MANAGER FROM NOV. 1	$82,492.90
		CONLON, MATTHEW J			CYBERSECURITY PRINCIPAL SPECIALIST FROM NOV. 1	$63,244.11
		CARVER, TRAVIS BENNETT			CYBERSECURITY PRINCIPAL SPECIALIST FROM NOV. 1	$67,342.90
		TRUDICS, NICHOLAS D			CYBERSECURITY PRINCIPAL SPECIALIST FROM NOV. 1	$59,808.71
		MASON, LOGAN B			SENIOR IT MANAGER FROM NOV. 1	$72,663.71
		RELIFORD, ANTHONY			CYBERSECURITY PRINCIPAL SPECIALIST FROM NOV. 1	$57,916.61
					PERSONNEL COMP. FULL-TIME PERMANENT	$57,277,421.47
					RE-EMPLOYED ANNUITANTS	$79,602.00
					Net Payroll Expenses	**$57,357,023.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	29,282,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,326,737.62
ORGANIZATION TOTALS	29,282,000.00	$.00	-$28,326,737.62
UNEXPENDED BALANCE AS OF 03/31/2025			**$955,262.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-300,000.00
ORGANIZATION TOTALS	300,000.00	$.00	-$300,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	30,288,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,219.79	-30,269,880.46
ORGANIZATION TOTALS	30,288,000.00	-$31,219.79	-$30,269,880.46
UNEXPENDED BALANCE AS OF 03/31/2025			**$18,119.54**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024-2028

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-300,000.00
ORGANIZATION TOTALS	300,000.00	$.00	-$300,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	30,288,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,551,305.15	-15,551,305.15
ORGANIZATION TOTALS	30,288,000.00	-$15,551,305.15	-$15,551,305.15
UNEXPENDED BALANCE AS OF 03/31/2025			**$14,736,694.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	$68,298.00
		BUTLER, SYDNEY G			CHIEF OF STAFF TO MAR. 2	$97,201.65
		BUNAUGH, TREMAYNE			GENERAL COUNSEL	$110,949.96
		PAXTON, ROBERT W			SENIOR ADVISOR TO THE SECRETARY TO MAR. 2	$90,161.91
		BERRY, SONCERIA A			SENIOR ADVISOR TO THE SECRETARY TO JAN. 2	$56,728.87
		WRIGHT, JODY H			ASSISTANT SECRETARY OF THE SENATE FROM FEB. 24	$23,196.93
		BARBER, JACKIE MARIE			SECRETARY OF THE SENATE FROM JAN. 3	$55,171.07
		HUGHES, MARGARET M			EXECUTIVE ASSISTANT II	$40,234.33
		WALSH, SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES TO JAN. 15	$56,058.03
		LEE, ANNA GALLAGHER			DIRECTOR,INTERPARLIAMENTARY SERVICES	$69,312.36
		DOKKEN, MARY			EXECUTIVE ASSISTANT 1	$44,334.00
		JENKINS, ANDREA L			INTERPARLIAMENTARY SERVICES COORDINATOR	$55,137.48
		SMITH, DAVID P JR			SENIOR INFORMATION SYSTEMS ANALYST	$66,937.93
		WILLIAMS, JAN S II			DIRECTOR - INFORMATION SYSTEMS	$104,941.93
		BECKER, CHRISTOPHER I			LAN/WAN ADMINISTRATOR	$76,674.00
		EVANS, KIERA S			INFORMATION SYSTEMS ANALYST	$58,072.45
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	$110,949.96
		MOSCOW, JOSHUA C			CL - ASSISTANT PARLIAMENTARIAN I	$70,974.96
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	$110,199.96
		AMATOS, CHRISTY ANNA			CL - ASSISTANT PARLIAMENTARIAN I	$77,547.48
		TRATOS, ELIZABETH B			EDITOR,DAILY DIGEST	$80,774.41
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	$48,894.96
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR TO MAR. 9	$32,558.32
		BOYD, PATRICE A			SCOPIST	$62,381.41
		CARPENTER, MARY E			SCOPIST	$64,077.00
		COLOMINAS, OCTAVIO G			SCOPIST	$58,267.45
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES TO JAN. 2	$44,651.41
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	$82,947.48
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	$87,361.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	$87,361.45
		RULL, DOROTHY A			CHIEF REPORTER	$106,061.41
		GENEUS, CHANTAL M			REPORTER OF DEBATES	$87,361.45
		RICKELS, JULIA LYNN			OFFICIAL REPORTER OF DEBATES	$87,361.45
		OTT, CYNTHIA R			OFFICIAL REPORTER OF DEBATES	$87,361.45
		COCCA, CARLA-MARIA			SCOPIST	$51,768.96
		WARNER, THOMAS F			MORNING BUSINESS COORDINATOR	$31,179.96
		EVANS, VANESSA			OFFICIAL REPORTER OF DEBATES	$83,641.63
		SCHOETTLE, JULIE A			OFFICIAL REPORTER OF DEBATES FROM FEB. 18	$18,878.17
		TOLIVER, ANDREW			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES	$74,163.70
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	$89,571.00
		FINT, KENNETH A JR			OPERATIONS SPECIALIST	$35,274.96
		DOWNS, TERRI A			SENIOR PRINTING AND DOCUMENTS SPECIALIST	$38,210.11
		NEWLAND, JAMES			INTERN	$18,199.93
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	$62,723.41
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	$64,860.40
		MAYES, NICOLE K			LEAD PAYROLL ANALYST	$60,032.86
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	$95,337.00
		ALLEN, LAURA C			ASSISTANT ADMINISTRATIVE MANAGER	$47,415.00
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	$35,675.92
		BARNETTE, CYNTHIA T			FINANCIAL SYSTEMS ANALYST III	$60,874.93
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	$82,439.41
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	$66,812.41
		DECKER, J DIANNE			EMPLOYEE BENEFITS MANAGER	$73,221.96
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	$70,420.45
		DEMPSEY, JEFFREY P			ASSISTANT FINANCIAL CLERK	$110,199.96
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	$68,556.00
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	$110,949.96
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	$88,498.93
		SYMONS, MINDY H			FINANCIAL SYSTEMS ACCOUNTANT	$68,131.45
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	$65,219.19
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT II	$64,995.48
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	$34,853.41
		BARTON, CORNELIA L			SENIOR PAYROLL SPECIALIST	$52,125.73
		CONE, KIM A			ACCOUNTS PAYABLE MANAGER	$83,106.96
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	$56,001.10
		DEESE, ILEANEXIS			DEPUTY FOR FINANCIAL MANAGEMENT	$84,640.93
		RUIZ, LORIS A			FINANCIAL SERVICES MANAGER	$62,368.45
		HEGER, KELLYN F			SENIOR EMPLOYEE BENEFITS SPECIALIST	$62,763.48
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECAILIST	$52,869.07
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS SENIOR ANALYST	$68,136.00
		JOHN, RYAN C			DEPUTY FOR BENEFITS, PAYROLL AND FINANCIAL SERVICES	$83,010.00
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	$59,679.41
		MAKELELE, YOLANDA			SENIOR PAYROLL SPECIALIST	$51,485.83
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST III	$62,288.22
		SANCOMB, MELANIE A			EMPLOYEE BENEFITS SPECIALIST II	$56,178.34
		RABBITT, ALEXIS P			PAYROLL SYSTEMS MANAGER	$67,287.00
		PARAOAN, JEFFREY JE'VON			STAFF ACCOUNTANT I	$46,919.92
		DOGGETT, ASHLEY C			FINANCIAL SYSTEMS ANALYST II	$50,535.96
		HERNANDEZ GARAY, CORINA M			SENIOR STAFF ACCOUNTANT	$71,772.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	$97,551.48
		HUNTER, TAMARA L			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	$57,505.88
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST II	$50,979.24
		DORSEY, DIA D			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	$50,163.97
		LAWRENCE, TANIA R			VENDOR ADMINISTRATOR	$49,626.48
		HERNANDEZ, OLIMPIA E			FINANCIAL SERVICES ADMINISTRATOR I	$37,143.96
		GANESAN, RAMAKRISHNAN			FINANCIAL SYSTEMS APPLICATION ADMINISTRATOR	$87,361.45
		POOLE, RENITA D			STAFF ACCOUNTANT II	$65,743.93
		STOCKING, MARK C			PAYROLL SPECIALIST II	$42,155.26
		SONDHEIMER, STEVEN M			INFORMATION SYSTEMS ADMINISTRATOR	$66,169.93
		RUBENSTEIN, DANIEL R			FINANCIAL SYSTEMS PROGRAM MANAGER	$106,061.41
		CANENQUEZ, ROSA M			FINANCIAL SERVICES ADMINISTRATOR I	$36,809.41
		MALLOY, CHRISTOPHER P			PAYROLL SPECIALIST II	$35,229.73
		DOUGLAS, LATASHA N			ACCOUNTS PAYABLE SPECIALIST II	$51,808.83
		MATTHEWS-SIMS, KRISTAL D			EMPLOYEE BENEFITS SPECIALIST 1	$46,411.15
		FAUNTLEROY, ANJANETTE			EMPLOYEE BENEFITS SPECIALIST 1	$50,330.18
		GREEN, KATHERINE G			ACCOUNTS PAYABLE SPECIALIST II	$46,444.11
		PALIN, TONYA R			ACCOUNTS PAYABLE SPECIALIST I	$49,289.79
		MCCUNE, MARY L			FINANCIAL SYSTEMS ACCOUNTANT	$74,671.93
		YERBANGA, KRYSTLE E			ACCOUNTS PAYABLE SPECIALIST I	$38,376.43
		EATMON, KYRA N			ACCOUNTS PAYABLE SPECIALIST I	$45,316.58
		ODUNLAMI, TOYIN A			ACCOUNTS PAYABLE SPECIALIST I	$48,584.21
		WENG, NICHOLAS JOHN			PAYROLL SPECIALIST I	$35,031.52
		EAMES, TODD O			VENDOR & ACCOUNTS PAYABLE SPECIALIST	$43,162.25
		BOYD, JESSE T			STAFF ACCOUNTANT I	$43,704.00
		WEEDON, KIANA L			EMPLOYEE BENEFITS SPECIALIST 1	$48,208.62
		STUBBS, DONALD D			FINANCIAL SYSTEMS PROCUREMENT APPLICATION SPECIALIST	$63,449.41
		COSTA, FRANCESCA L			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER)	$35,756.91
		DIAZ-SILVA, JENIFER			ACCOUNTS PAYABLE SPECIALIST I	$36,662.46
		FRAME, KELLY N			ACCOUNTS PAYABLE SUPERVISOR FROM NOV. 4	$48,387.49
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	$60,912.00
		ELLIOTT, SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	$78,787.45
		DUNN, MEGHAN D			SENATE LIBRARIAN	$110,949.96
		DONELSON, RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	$58,510.45
		GIBSON, SARA			EXECUTIVE ASSISTANT II	$39,840.48
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	$51,639.96
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	$88,674.00
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	$44,944.93
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	$63,154.93
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	$46,543.45
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	$57,873.48
		SPRIGINGS, JESSICA			REFERENCE LIBRARIAN II	$59,422.45
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	$32,794.45
		MEASURE, MOLLY A			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	$47,031.96
		SMITH, GAVIN S			DEPUTY LIBRARIAN	$91,618.93
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	$31,386.48
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	$61,266.48
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	$61,460.41
		FLORES, JOHANA L			CATALOG LIBRARIAN	$43,578.00
		EBIN, MARGARET			EDITOR	$58,840.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		REINHARDT, CRYSTAL L			CATALOGING SUPERVISOR	$55,941.96
		BENZING, KB			LIBRARY TECHNICIAN	$27,262.45
		KELLER, TERESA L			KEEPER OF STATIONERY	$86,904.96
		OVERTON, SARAH ELLEN			ACCOUNTS SPECIALIST	$38,530.93
		GARDNER, DONNA L			OFFICE AND ACCOUNTS ADMINISTRATOR TO OCT. 23	$6,385.36
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	$68,676.00
		BEAMON, DAVID M			LEAD INVENTORY CONTROL WAREHOUSE SPECIALIST	$36,120.48
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	$33,932.41
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	$31,300.45
		YOUNG, RONALD T			INVENTORY CONTROL OFFSITE WAREHOUSE SPECIALIST	$32,514.48
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	$30,056.41
		CASTANEDA, PRISCILLA			INVENTORY CONTROL SUPERVISOR	$38,276.41
		GUTIERREZ, OSCAR DE JESUS			SALES, WAREHOUSE AND ADMINISTRATIVE ASSOCIATE	$28,170.48
		CINTRON, BRANDON			INVENTORY CONTROL SPECIALIST	$29,644.93
		TRASPE, KRISTEN D			SALES ASSOCIATE, STATIONERY ROOM	$28,605.00
		ABBOTT, ALTHEA			OFFICE AND ACCOUNTS ADMINISTRATOR FROM OCT. 1	$48,712.45
		THOMPSON, ANTIONETTE NIK			SR INFORMATION SPECIALIST	$59,400.00
		OMOROGIEVA, ERICA D			SUPERINTENDENT OF PUBLIC RECORDS	$83,880.00
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	$41,021.41
		NJI-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	$55,365.96
		MOSTAFA, SAMIHA S.			SR INFORMATION SPECIALIST	$51,275.41
		GARRETT, PATRICIA H			INFORMATION SPECIALIST I	$35,700.00
		DAUD, FRISHTA			LEAD SENIOR HUMAN RESOURCES ADMINISTRATOR	$75,877.03
		MIRZA, ANUM SADAF			HR ADMINISTRATOR II	$55,391.60
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR TO OCT. 31	$55,259.74
		DERRICK, NORA L			HUMAN RESOURCES DIRECTOR	$95,836.03
		PAUL, KAREN D			SENATE ARCHIVIST TO JAN. 30	$68,337.41
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	$62,557.93
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	$64,719.48
		MOORE, HEATHER L			PHOTO HISTORIAN	$71,823.00
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	$69,157.45
		SCOTT, KATHERINE A			SENATE HISTORIAN	$104,547.00
		MAZINA, DINA I			DEPUTY ARCHIVIST FOR ARCHIVAL AND RECORDS MANAGEMENT TRAINING AND SERVICES	$56,871.00
		HOLT, DANIEL			ASSOCIATE HISTORIAN	$82,707.96
		MYERS, KERI A			DEPUTY ARCHIVIST FOR SENATORS' OFFICES TO JAN. 11	$31,910.95
		APODACA, GEORGE LOUIS			SENATE ARCHIVIST	$61,279.20
		MORSE, RACHEL L			HISTORICAL OFFICE ADMINISTRATIVE MANAGER	$44,651.41
		HOWARD, JOSHUA			ASSISTANT HISTORIAN	$64,515.96
		FOLEY, KARMA J			DEPUTY ARCHIVIST FOR SENATORS' OFFICES FROM MAR. 11	$6,372.21
		MALANUM, THERESA			REGISTRAR	$48,585.96
		DOERNER, RICHARD L			MUSEUM SPECIALIST	$51,132.48
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	$82,762.45
		SMITH, MELINDA K			SENATE CURATOR	$110,949.96
		CLEXTON, ANGELA MARIE			ADMINISTRATOR	$53,708.41
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	$74,881.45
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	$41,088.96
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER	$61,740.00
		BARADEL, LACEY MARIE			ASSISTANT CURATOR	$51,522.96
		SIMS, JAMIE T			SECURITY OFFICE ADMINISTRATOR II	$50,724.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR TO JAN. 2	$56,707.76
		CATELLA, JAMES			NATIONAL SECURITY ADVISOR	$111,741.61
		KALDAHL, RYAN M			NATIONAL SECURITY ADVISOR FROM JAN. 3	$55,033.85
		LLEWELLYN, NICOLETTE S			DIRECTOR, SENATE SECURITY	$110,949.96
		TYLER, STEPHEN C			ASSOCIATE DIRECTOR OF SECURE FACILITIES TO JAN. 11	$47,359.94
		STRAUS, SAMANTHA J			ASSOCIATE DIRECTOR OF OPERATIONS	$67,531.17
		ARENAS, KIM M			DEPUTY DIRECTOR OF CONTINUITY PROGRAMS	$97,551.48
		WHORTON, ELISE MARIE			DOCUMENT CONTROL OFFICER FROM JAN. 9	$22,225.34
		ELYARD, JUSTIN			SENIOR ADVISOR FOR INTERGOVERNMENTAL CONTINUITY PROGRAMS	$97,221.00
		VALE-GHERING, MADELINE E			CONTINUITY OF OPERATIONS PROGRAM SPECIALIST	$55,717.38
		L'ETOILE, THERESA			SECURITY OFFICE ADMINISTRATOR I	$47,764.19
		JAMES, CHRISTINA N			PERSONNEL SECURITY OFFICER TO JAN. 24	$35,294.83
		COHEN, CODY			DEPUTY DIRECTOR , SENATE SECURITY FROM OCT. 7	$83,616.62
		BARNES, PEYTON C			PERSONNEL SECURITY OFFICER FROM FEB. 24	$10,503.88
		DELCID, KRISTY			PERSONNEL SECURITY OFFICER FROM FEB. 24	$10,632.34
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	$61,103.41
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	$52,431.00
		HARRIS, LAURIE A			REALTIME CAPTIONER	$89,982.96
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	$95,949.96
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	$95,463.00
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	$96,205.29
		CLARK, STEPHEN H			DIRECTOR OF CAPTIONING	$97,551.48
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	$110,199.96
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	$110,949.96
		DIXON, TONYA Y			LEGAL OFFICE ADMINISTRATOR	$74,012.41
		OLIVER, PANDORA			LITIGATION SECRETARY	$62,316.00
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	$110,199.96
		BARNES, KIMBERLY L			SENIOR LITIGATION PARALEGAL	$69,717.00
		MANZULLO, NEIL A			SENIOR COUNSEL FOR EMPLOYMENT	$103,373.41
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	$81,228.96
		KLOUDA, KIMBERLY L			LEGAL ASSISTANT	$35,619.48
		JACOBS, KIM M			LITIGATION PARALEGAL	$62,557.93
		SHULTS-KUMAR, MARY BETH			COUNSEL FOR EMPLOYMENT	$83,089.93
		MCELHANEY, SCOTT			SENIOR COUNSEL FOR EMPLOYMENT	$110,074.93
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	$76,688.41
		DORSEY, JOSHUA A			PRINCIPAL	$90,235.93
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	$60,955.45
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	$61,824.48
		GLINES, KATHLEEN A			PAGE SCHOOL MATHMATICS INSTRUCTOR	$65,732.41
		POLINSKY, ARLENE J			OFFICE MANAGER	$56,982.48
		DEESE, JASON P			ASSISTANT DIRECTOR, GIFT SHOP	$78,140.41
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	$89,847.00
		SALOMON, ARTHUR			LEAD ENGRAVER	$34,422.00
		TORRES, CHRISTOPHER			SALES ASSOCIATE/ENGRAVER	$30,832.45
		BUCKLER, HUDSON GLENN			SALES ASSOCIATE/ENGRAVER	$28,435.45
		SCOTT, TAKINA L.			ACCOUNTS ADMINISTRATOR	$45,414.96
		VILLALOBOS, ALICIA Z			SALES ASSOCIATE/ENGRAVER	$28,631.41
		LOPEZ, NICOLAS			INVENTORY CONTROL SPECIALIST GIFT SHOP	$29,565.96
		GIBMEYER, LINDSAY N			BILL CLERK	$75,855.48
		LEFFERTS, RYAN J			ASSISTANT BILL CLERK	$45,324.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HARRIS, EMILY G			ASSISTANT BILL CLERK IB	$39,057.00
		AMATO, MARK A			ASSISTANT BILL CLERK	$43,453.93
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	$75,424.96
		BYRD, CASSANDRA E			ENROLLING CLERK	$98,367.96
		CREVISTON, RACHEL R			EXECUTIVE CLERK	$80,774.41
		FERRARI, CHRISTOPHER W			ASSISTANT EXECUTIVE CLERK	$38,967.96
		SKALSKI, ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	$62,157.48
		GOTTLIEB, ADAM M			SENIOR ASSISTANT JOURNAL CLERK	$72,123.48
		PICKEL, MEGAN B			JOURNAL CLERK	$85,449.96
		MANSELL, SKYLER S			ASSISTANT JOURNAL CLERK	$44,112.00
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	$110,949.96
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	$110,199.96
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	$96,099.48
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	$106,599.96
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	$80,774.41
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	$110,949.96
		HORRELL, ELIZABETH R			DEPUTY WEBMASTER	$61,589.41
		KOO, CHUNG-YIN			WEB DEVELOPER	$57,963.48
		XI, SIMIN			WEB ASSISTANT II	$45,172.45
					PERSONNEL COMP. FULL-TIME PERMANENT	$15,558,654.94
					RE-EMPLOYED ANNUITANTS	$23,870.00
					Net Payroll Expenses	**$15,582,524.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year X (NO-YEAR)

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-200,000.00
ORGANIZATION TOTALS	200,000.00	$.00	-$200,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PAYMENT TO NEXT OF KIN OF SENATOR

Funding Year X (NO-YEAR)

PAYMENT TO NEXT OF KIN OF SENATOR

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	174,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-174,000.00
ORGANIZATION TOTALS	174,000.00	$.00	-$174,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-185.90
Travel and Transportation of Persons		0.00	-3,691.78
Rent, Communications and Utilities		0.00	-111,184.69
Printing and Reproduction		0.00	-148.60
Other Contractual Services		0.00	-128,492.93
Supplies and Materials		0.00	-349,233.27
Acquisition of Assets		0.00	-21,780.00
ORGANIZATION TOTALS	950,000.00	$.00	-$614,717.17
UNEXPENDED BALANCE AS OF 03/31/2025			**$335,282.83**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,639.85
Travel and Transportation of Persons		0.00	-261.87
Rent, Communications and Utilities		-574.00	-165,525.68
Printing and Reproduction		0.00	-2,364.25
Other Contractual Services		-8,342.00	-271,909.59
Supplies and Materials		0.00	-81,751.01
Acquisition of Assets		0.00	-29,412.45
ORGANIZATION TOTALS	950,000.00	-$8,916.00	-$556,864.70
UNEXPENDED BALANCE AS OF 03/31/2025			**$393,135.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DAPP22M30111	10/31/2024	TRUSTPOINT COURT REPORTING LLC	09/21/2022	09/21/2022	TRANSCRIPTS, STUDIES, OFF DOC	$558.00
DAPP22M30112	11/21/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	TRANSCRIPTS, STUDIES, OFF DOC	$684.00
DAPP22M30115	01/08/2025	JENNIFER WINKLER MURRAY	09/09/2024	12/17/2024	OTHER ADVISORY, ASSISTNCE SVC	$7,100.00
					OTHER CONTRACTUAL SERVICES	**$8,342.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,172.90	-26,933.68
Travel and Transportation of Persons		0.00	-7,347.62
Rent, Communications and Utilities		-1,249.54	-180,076.24
Printing and Reproduction		-927.50	-1,158.40
Other Contractual Services		-135,615.60	-136,295.60
Supplies and Materials		-14,525.32	-104,083.92
ORGANIZATION TOTALS	950,000.00	-$156,490.86	-$455,895.46
UNEXPENDED BALANCE AS OF 03/31/2025			**$494,104.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$4,172.90
					Net Payroll Expenses	**$4,172.90**
DAPP23M30041	10/10/2024	DEXTERANET LLC	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$16,250.00
DAPP23M30042	10/31/2024	TRUSTPOINT COURT REPORTING LLC	02/09/2023	02/09/2023	TRANSCRIPTS, STUDIES, OFF DOC	$423.00
DAPP23M30043	10/31/2024	TRUSTPOINT COURT REPORTING LLC	03/15/2023	03/15/2023	TRANSCRIPTS, STUDIES, OFF DOC	$351.00
DAPP23M30044	11/01/2024	TRUSTPOINT COURT REPORTING LLC	03/22/2023	03/22/2023	TRANSCRIPTS, STUDIES, OFF DOC	$612.00
DAPP23M30045	11/01/2024	TRUSTPOINT COURT REPORTING LLC	03/23/2023	03/23/2023	TRANSCRIPTS, STUDIES, OFF DOC	$720.00
DAPP23M30046	11/01/2024	TRUSTPOINT COURT REPORTING LLC	03/28/2023	03/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	$630.00
DAPP23M30047	11/01/2024	TRUSTPOINT COURT REPORTING LLC	03/28/2023	03/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	$639.00
DAPP23M30048	11/01/2024	TRUSTPOINT COURT REPORTING LLC	03/29/2023	03/29/2023	TRANSCRIPTS, STUDIES, OFF DOC	$774.00
DAPP23M30049	11/01/2024	TRUSTPOINT COURT REPORTING LLC	03/29/2023	03/29/2023	TRANSCRIPTS, STUDIES, OFF DOC	$666.00
DAPP23M30050	11/04/2024	TRUSTPOINT COURT REPORTING LLC	03/29/2023	03/29/2023	TRANSCRIPTS, STUDIES, OFF DOC	$810.00
DAPP23M30051	11/04/2024	TRUSTPOINT COURT REPORTING LLC	04/18/2023	04/18/2023	TRANSCRIPTS, STUDIES, OFF DOC	$567.00
DAPP23M30052	11/04/2024	TRUSTPOINT COURT REPORTING LLC	04/20/2023	04/20/2023	TRANSCRIPTS, STUDIES, OFF DOC	$432.00
DAPP23M30053	11/04/2024	TRUSTPOINT COURT REPORTING LLC	04/19/2023	04/19/2023	TRANSCRIPTS, STUDIES, OFF DOC	$405.00
DAPP23M30054	11/04/2024	TRUSTPOINT COURT REPORTING LLC	04/19/2023	04/19/2023	TRANSCRIPTS, STUDIES, OFF DOC	$747.00
DAPP23M30055	11/04/2024	TRUSTPOINT COURT REPORTING LLC	04/19/2023	04/19/2023	TRANSCRIPTS, STUDIES, OFF DOC	$648.00
DAPP23M30056	11/04/2024	TRUSTPOINT COURT REPORTING LLC	04/26/2023	04/26/2023	TRANSCRIPTS, STUDIES, OFF DOC	$450.00
DAPP23M30057	11/04/2024	TRUSTPOINT COURT REPORTING LLC	05/11/2023	05/11/2023	TRANSCRIPTS, STUDIES, OFF DOC	$585.00
DAPP23M30058	11/04/2024	TRUSTPOINT COURT REPORTING LLC	05/11/2023	05/11/2023	TRANSCRIPTS, STUDIES, OFF DOC	$648.00
DAPP23M30059	11/04/2024	TRUSTPOINT COURT REPORTING LLC	05/16/2023	05/16/2023	TRANSCRIPTS, STUDIES, OFF DOC	$1,179.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAPP23M30060	11/04/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	TRANSCRIPTS, STUDIES, OFF DOC	$711.00
DAPP23M30061	11/04/2024	TRUSTPOINT COURT REPORTING LLC	04/30/2024	04/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	$558.00
DAPP23M30062	11/04/2024	TRUSTPOINT COURT REPORTING LLC	05/01/2024	05/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	$585.00
DAPP23M30063	11/07/2024	TRUSTPOINT COURT REPORTING LLC	05/08/2024	05/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	$684.00
DAPP23M30064	11/07/2024	TRUSTPOINT COURT REPORTING LLC	06/18/2024	06/18/2024	TRANSCRIPTS, STUDIES, OFF DOC	$540.00
DAPP23M30065	11/12/2024	CITIBANK - PURCHASE CARD	10/17/2024	10/17/2024	SERVICE CHARGES & OTHER FEES	$909.60
DAPP23M30066	11/14/2024	DEXTERANET LLC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$16,250.00
DAPP23M30071	12/11/2024	TRUSTPOINT COURT REPORTING LLC	11/20/2024	11/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	$1,242.00
DAPP23M30074	12/11/2024	DEXTERANET LLC	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$16,250.00
DAPP23M30076	01/13/2025	DEXTERANET LLC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$16,250.00
DAPP23M30078	02/10/2025	DEXTERANET LLC	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$16,250.00
DAPP23M30079	02/21/2025	DEXTERANET LLC	02/12/2025	02/12/2025	APPLICATION SOFTWARE MAINT	$21,600.00
DAPP23M30080	03/09/2025	DEXTERANET LLC	03/01/2025	03/31/2025	APPLICATION SOFTWARE MAINT	$16,250.00
					OTHER CONTRACTUAL SERVICES	**$135,615.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,291.85
Travel and Transportation of Persons		-1,197.20	-6,923.07
Rent, Communications and Utilities		-30,090.22	-182,594.17
Printing and Reproduction		-68.90	-140.70
Other Contractual Services		-100.00	-1,695.41
Supplies and Materials		-1,203.36	-40,845.56
ORGANIZATION TOTALS	950,000.00	-$32,659.68	-$246,490.76
UNEXPENDED BALANCE AS OF 03/31/2025			**$703,509.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DAPP24M30029	10/31/2024	CARNES,ALEXANDER N	09/23/2024	09/25/2024	STAFF INCIDENTALS	$76.02
					STAFF PER DIEM	$592.50
					STAFF TRANSPORTATION	$528.68
					WASHINGTON DC TO NEW YORK NY, YONKERS NY, NEW YORK AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,197.20**
0002861550	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
					OTHER CONTRACTUAL SERVICES	**$100.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-146.25	-146.25
Travel and Transportation of Persons		-3,752.84	-3,752.84
Rent, Communications and Utilities		-61,295.44	-61,295.44
Printing and Reproduction		-121.00	-121.00
Other Contractual Services		-150.00	-150.00
Supplies and Materials		-3,430.12	-3,430.12
ORGANIZATION TOTALS	950,000.00	-$68,895.65	-$68,895.65
UNEXPENDED BALANCE AS OF 03/31/2025			**$881,104.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$146.25
					Net Payroll Expenses	**$146.25**
DAPP25M30001	11/12/2024	ERIN P DUGAN	10/20/2024	10/27/2024	STAFF TRANSPORTATION	$152.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DAPP25M30002	11/18/2024	MEGHAN MOTT	10/20/2024	10/27/2024	STAFF INCIDENTALS	$264.62
					STAFF TRANSPORTATION	$126.53
					WASHINGTON DC TO HANOI VIETNAM VN, BANGKOK THAILAND TH AND RETURN	
DAPP25M30003	11/15/2024	PHOEBE A FERRAIOLO	10/29/2024	11/03/2024	STAFF PER DIEM	$99.44
					STAFF TRANSPORTATION	$1,159.16
					WASHINGTON DC TO BANGOR ME AND RETURN	
DAPP25M30005	11/22/2024	KATHRYN N TOOMAJIAN	10/20/2024	10/27/2024	STAFF INCIDENTALS	$20.95
					STAFF TRANSPORTATION	$137.05
					WASHINGTON DC TO DULLES VA AND RETURN	
DAPP25M30006	11/22/2024	BRENNA R O'BRIEN	10/29/2024	11/01/2024	STAFF INCIDENTALS	$39.57
					STAFF PER DIEM	$656.39
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$995.68
					WASHINGTON DC TO BANGOR ME, PORTLAND ME AND RETURN	
DAPP25M30007	12/22/2024	KALI A FARAHMAND	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$20.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAPP25M30008	01/10/2025	KALI A FARAHMAND	12/18/2024	12/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.50
DAPP25M30009	02/15/2025	KALI A FARAHMAND	01/23/2025	01/23/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$22.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,752.84**
0002865022	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002867535	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
					OTHER CONTRACTUAL SERVICES	**$150.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-41,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-22.71
Rent, Communications and Utilities		0.00	-3,814.13
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-734.70
Supplies and Materials		0.00	-4,287.45
ORGANIZATION TOTALS	9,000.00	$.00	-$8,863.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$136.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-33,300.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-155.92
Rent, Communications and Utilities		0.00	-3,541.23
Printing and Reproduction		0.00	-26.60
Other Contractual Services		0.00	-294.10
Supplies and Materials		0.00	-12,667.70
ORGANIZATION TOTALS	16,700.00	$.00	-$16,685.55
UNEXPENDED BALANCE AS OF 03/31/2025			**$14.45**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-20.69	-63.44
Rent, Communications and Utilities		0.00	-3,647.12
Other Contractual Services		0.00	-228.30
Supplies and Materials		-3,895.21	-15,935.94
ORGANIZATION TOTALS	20,000.00	-$3,915.90	-$19,874.80
UNEXPENDED BALANCE AS OF 03/31/2025			**$125.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCHP23M30065	10/08/2024	LISA W SCHULTZ	09/24/2024	09/24/2024	STAFF TRANSPORTATION CHEVERLY TO LANHAM TO WASHINGTON DC	$11.52
DCHP23M30066	10/08/2024	LISA W SCHULTZ	09/19/2024	09/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.42
DCHP23M30067	10/08/2024	LISA W SCHULTZ	09/17/2024	09/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.75
					TRAVEL AND TRANSPORTATION OF PERSONS	**$20.69**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-25,400.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34.17
Rent, Communications and Utilities		-609.61	-3,637.15
Other Contractual Services		-16.00	-602.70
Supplies and Materials		-839.44	-7,221.76
Acquisition of Assets		0.00	-1,244.97
ORGANIZATION TOTALS	14,600.00	-$1,465.05	-$12,740.75
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,859.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002861559	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$16.00
					OTHER CONTRACTUAL SERVICES	**$16.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-24,908.09		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-914.82	-914.82
Printing and Reproduction		-3.80	-3.80
Other Contractual Services		-35.00	-35.00
Supplies and Materials		-771.12	-771.12
ORGANIZATION TOTALS	15,091.91	-$1,724.74	-$1,724.74
UNEXPENDED BALANCE AS OF 03/31/2025			**$13,367.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002864610	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$35.00
					OTHER CONTRACTUAL SERVICES	**$35.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	579.68		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-368.49
Printing and Reproduction		0.00	-21.00
Supplies and Materials		0.00	-129.68
ORGANIZATION TOTALS	579.68	$.00	-$519.17
UNEXPENDED BALANCE AS OF 03/31/2025			**$60.51**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-134.26	-818.34
Travel and Transportation of Persons		0.00	-2,519.05
Rent, Communications and Utilities		0.00	-31,842.57
Other Contractual Services		-160.61	-14,133.61
Supplies and Materials		-79.99	-95,888.77
Acquisition of Assets		0.00	-3,042.47
ORGANIZATION TOTALS	150,000.00	-$374.86	-$148,244.81
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,755.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$134.26
					Net Payroll Expenses	**$134.26**
DDCC21M30046	02/24/2025	CITIBANK - PURCHASE CARD	09/28/2023	10/27/2023	TECHNICAL SUPPORT	$160.61
					OTHER CONTRACTUAL SERVICES	**$160.61**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-68.19	-704.47
Rent, Communications and Utilities		0.00	-22,926.55
Other Contractual Services		0.00	-8,655.77
Supplies and Materials		0.00	-46,602.74
Acquisition of Assets		0.00	-70,930.39
ORGANIZATION TOTALS	150,000.00	-$68.19	-$149,819.92
UNEXPENDED BALANCE AS OF 03/31/2025			**$180.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$68.19
					Net Payroll Expenses	**$68.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-3,365.47
Rent, Communications and Utilities		-1,889.32	-31,073.55
Other Contractual Services		-163.99	-5,163.99
Supplies and Materials		-107.97	-66,871.17
Acquisition of Assets		0.00	-16,027.09
ORGANIZATION TOTALS	150,000.00	-$2,161.28	-$122,501.27
UNEXPENDED BALANCE AS OF 03/31/2025			**$27,498.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDCC23M30027	12/09/2024	CITIBANK - PURCHASE CARD	11/28/2023	12/27/2023	TECHNICAL SUPPORT	$163.99
					OTHER CONTRACTUAL SERVICES	**$163.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-50,603.83	-50,603.83
ORGANIZATION TOTALS	175,000.00	-$50,603.83	-$50,603.83
UNEXPENDED BALANCE AS OF 03/31/2025			**$124,396.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDCC20240001	01/03/2025	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$22,890.00
DDCC20240002	01/03/2025	DIGITAL VIDEO GROUP INC	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$14,867.44
DDCC20240003	01/07/2025	NETGATE	09/27/2024	09/27/2024	IT EQUIPMENT	$12,846.39
					ACQUISITION OF ASSETS	**$50,603.83**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-645.57	-764.02
Rent, Communications and Utilities		-2,585.94	-29,395.41
Other Contractual Services		-802.58	-6,425.41
Supplies and Materials		-47,029.40	-89,158.72
Acquisition of Assets		0.00	-263.08
ORGANIZATION TOTALS	150,000.00	-$51,063.49	-$126,006.64
UNEXPENDED BALANCE AS OF 03/31/2025			**$23,993.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$645.57
					Net Payroll Expenses	**$645.57**
0002861570	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$300.00
DDCC24M30029	12/05/2024	CITIBANK - PURCHASE CARD	09/28/2024	10/27/2024	TECHNICAL SUPPORT	$175.30
DDCC24M30030	12/06/2024	CITIBANK - PURCHASE CARD	08/28/2024	09/27/2024	TECHNICAL SUPPORT	$167.54
DDCC24M30034	12/09/2024	CITIBANK - PURCHASE CARD	07/28/2024	08/27/2024	TECHNICAL SUPPORT	$159.74
					OTHER CONTRACTUAL SERVICES	**$802.58**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48.93	-48.93
Rent, Communications and Utilities		-11,572.98	-11,572.98
Other Contractual Services		-1,500.00	-1,500.00
Supplies and Materials		-41,019.76	-41,019.76
Acquisition of Assets		-17,820.60	-17,820.60
ORGANIZATION TOTALS	150,000.00	-$71,962.27	-$71,962.27
UNEXPENDED BALANCE AS OF 03/31/2025			**$78,037.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$48.93
					Net Payroll Expenses	**$48.93**
0002864617	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$400.00
0002865051	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$500.00
0002867570	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$600.00
					OTHER CONTRACTUAL SERVICES	**$1,500.00**
0002864748	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	IT EQUIPMENT	$17,820.60
					ACQUISITION OF ASSETS	**$17,820.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,647.55
Travel and Transportation of Persons		0.00	-6,211.64
Rent, Communications and Utilities		-2,744.95	-16,349.25
Printing and Reproduction		0.00	-602.50
Other Contractual Services		0.00	-100.00
Supplies and Materials		0.00	-2,962.09
Acquisition of Assets		-3,117.98	-38,063.23
ORGANIZATION TOTALS	75,000.00	-$5,862.93	-$65,936.26
UNEXPENDED BALANCE AS OF 03/31/2025			**$9,063.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDPC21M30027	12/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	$3,117.98
					ACQUISITION OF ASSETS	**$3,117.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,470.31
Travel and Transportation of Persons		0.00	-4,888.81
Rent, Communications and Utilities		0.00	-14,778.67
Supplies and Materials		0.00	-2,256.83
ORGANIZATION TOTALS	75,000.00	$.00	-$23,394.62
UNEXPENDED BALANCE AS OF 03/31/2025			**$51,605.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-3,465.30
Rent, Communications and Utilities		0.00	-16,009.85
Supplies and Materials		-23,408.00	-23,825.82
ORGANIZATION TOTALS	75,000.00	-$23,408.00	-$43,300.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$31,699.03**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-859.38	-2,166.14
Travel and Transportation of Persons		0.00	-4,074.10
Rent, Communications and Utilities		-2,648.20	-27,490.94
Printing and Reproduction		0.00	-1,826.00
Other Contractual Services		-200.00	-1,200.00
Supplies and Materials		0.00	-1,086.07
Acquisition of Assets		0.00	-4,939.61
ORGANIZATION TOTALS	75,000.00	-$3,707.58	-$42,782.86
UNEXPENDED BALANCE AS OF 03/31/2025			**$32,217.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$859.38
					Net Payroll Expenses	**$859.38**
0002861571	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$200.00
					OTHER CONTRACTUAL SERVICES	**$200.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,873.13	-3,873.13
Other Contractual Services		-300.00	-300.00
Supplies and Materials		-914.41	-914.41
ORGANIZATION TOTALS	75,000.00	-$5,087.54	-$5,087.54
UNEXPENDED BALANCE AS OF 03/31/2025			**$69,912.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002865052	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002867525	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$200.00
					OTHER CONTRACTUAL SERVICES	**$300.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	380.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-354.00	-354.00
ORGANIZATION TOTALS	380.00	-$354.00	-$354.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$26.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$354.00
					Net Payroll Expenses	**$354.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,120.57
Travel and Transportation of Persons		0.00	-1,961.99
Rent, Communications and Utilities		0.00	-34,606.94
Printing and Reproduction		0.00	-1,000.10
Supplies and Materials		0.00	-47,876.98
ORGANIZATION TOTALS	90,000.00	$.00	-$89,566.58
UNEXPENDED BALANCE AS OF 03/31/2025			**$433.42**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	95,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-266.46	-3,029.47
Travel and Transportation of Persons		-1,641.19	-4,059.72
Rent, Communications and Utilities		-2,949.20	-35,137.92
Printing and Reproduction		-237.50	-818.90
Supplies and Materials		-95.75	-51,655.67
Acquisition of Assets		0.00	-48.97
ORGANIZATION TOTALS	95,000.00	-$5,190.10	-$94,750.65
UNEXPENDED BALANCE AS OF 03/31/2025			**$249.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$266.46
				Net Payroll Expenses		**$266.46**
DRLE20240086	10/03/2024	JAMES PATRICK NEILL	09/11/2024	09/11/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$12.98
DRLE20240087	10/03/2024	JAMES PATRICK NEILL	09/18/2024	09/18/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$11.70
DRLE20240088	10/04/2024	ALEXANDRA JENKINS	09/29/2024	09/29/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$9.38
DRLE20240089	10/03/2024	ALEXANDRA JENKINS	09/30/2024	09/30/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$18.76
DRLE20240090	10/13/2024	DAVID MICHAEL POPP	03/05/2024	03/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AL AND RETURN	$64.80 $387.00 $941.27
DRLE20240092	10/10/2024	ERICA A SUARES	03/15/2024	03/15/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$18.00
DRLE20240093	10/10/2024	ERICA A SUARES	04/04/2024	04/04/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$15.00
DRLE20240094	10/09/2024	ERICA A SUARES	04/25/2024	04/25/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$15.98
DRLE20240095	10/23/2024	ERICA A SUARES	06/04/2024	06/04/2024	STAFF TRANSPORTATION	$12.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRLE20240097	10/09/2024	ERICA A SUARES	02/23/2024	02/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$31.90
DRLE20240098	10/09/2024	ERICA A SUARES	05/14/2024	05/14/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$41.87
DRLE20240099	10/09/2024	ERICA A SUARES	09/04/2024	09/04/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.77
DRLE20240100	10/09/2024	ERICA A SUARES	09/20/2024	09/20/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$26.78
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,641.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-438.21	-438.21
Rent, Communications and Utilities		-15,376.48	-15,376.48
Printing and Reproduction		-455.60	-455.60
Supplies and Materials		-7,895.72	-7,895.72
ORGANIZATION TOTALS	75,000.00	-$24,166.01	-$24,166.01
UNEXPENDED BALANCE AS OF 03/31/2025			**$50,833.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$438.21
					Net Payroll Expenses	**$438.21**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,140.72
Rent, Communications and Utilities		0.00	-9,843.29
Printing and Reproduction		0.00	-157.30
Supplies and Materials		0.00	-23,209.74
ORGANIZATION TOTALS	50,000.00	$.00	-$37,351.05
UNEXPENDED BALANCE AS OF 03/31/2025			**$12,648.95**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2,451.27	-10,655.92
Rent, Communications and Utilities		-2,329.68	-12,757.08
Supplies and Materials		-245.00	-23,893.47
ORGANIZATION TOTALS	50,000.00	-$5,025.95	-$47,306.47
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,693.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRWH20240033	10/06/2024	JONATHAN R MACK	08/02/2024	08/07/2024	STAFF INCIDENTALS	$65.31
					STAFF PER DIEM	$398.90
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$574.84
					WASHINGTON DC TO HARTFORD CT, SIOUX FALLS SD AND RETURN	
DRWH20240035	10/09/2024	GEOFFREY D ANTELL	08/04/2024	08/07/2024	STAFF INCIDENTALS	$65.31
					STAFF PER DIEM	$417.92
					STAFF TRANSPORTATION	$898.99
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,451.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-837.96	-837.96
Travel and Transportation of Persons		-741.26	-741.26
Rent, Communications and Utilities		-3,663.49	-3,663.49
Other Contractual Services		-20.00	-20.00
Supplies and Materials		-572.75	-572.75
ORGANIZATION TOTALS	10,000.00	-$5,835.46	-$5,835.46
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,164.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$837.96
					Net Payroll Expenses	**$837.96**
DRWH20250001	12/03/2024	GEOFFREY D ANTELL	10/01/2024	10/04/2024	STAFF INCIDENTALS	$66.23
					STAFF PER DIEM	$326.00
					STAFF TRANSPORTATION	$236.03
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DRWH20250010	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/22/2025	03/22/2025	STAFF TRANSPORTATION	$113.00
					TRAIN FARE FOR K FOLEY NEW YORK NY TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$741.26**
DRWH20250007	02/15/2025	CITIBANK - PURCHASE CARD	02/04/2025	02/04/2025	ENGRAVING SERVICES	$20.00
					OTHER CONTRACTUAL SERVICES	**$20.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,711.00
Travel and Transportation of Persons		0.00	-79,155.94
Rent, Communications and Utilities		0.00	-26,355.77
Other Contractual Services		0.00	-16,807.00
Supplies and Materials		0.00	-21,745.04
Acquisition of Assets		0.00	-35.95
ORGANIZATION TOTALS	150,000.00	$.00	-$149,810.70
UNEXPENDED BALANCE AS OF 03/31/2025			**$189.30**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41.25	-2,691.49
Travel and Transportation of Persons		-90.00	-78,112.60
Rent, Communications and Utilities		-4,155.69	-19,210.65
Other Contractual Services		0.00	-14,317.40
Supplies and Materials		-2,274.00	-27,732.55
Acquisition of Assets		-3,329.90	-3,329.90
ORGANIZATION TOTALS	150,000.00	-$9,890.84	-$145,394.59
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,605.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$41.25
					Net Payroll Expenses	**$41.25**
DRCC22M30182	11/04/2024	EVAN DERNBERGER	08/07/2024	08/09/2024	STAFF TICKET FEES	$90.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$90.00**
DRCC22M30183	11/18/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$2,606.91
DRCC22M30185	11/19/2024	B&H PHOTO-VIDEO	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$497.48
DRCC22M30186	11/20/2024	B&H PHOTO-VIDEO	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$225.51
					ACQUISITION OF ASSETS	**$3,329.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60.31
Travel and Transportation of Persons		0.00	-3,295.68
Rent, Communications and Utilities		0.00	-828.21
Other Contractual Services		0.00	-18,800.00
Supplies and Materials		0.00	-17,992.77
Acquisition of Assets		0.00	-31,088.31
ORGANIZATION TOTALS	90,000.00	$.00	-$72,065.28
UNEXPENDED BALANCE AS OF 03/31/2025			**$17,934.72**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-171.70	-171.70
Travel and Transportation of Persons		-12,255.04	-12,477.04
Rent, Communications and Utilities		-5,122.17	-6,201.02
Other Contractual Services		0.00	-19,500.00
Supplies and Materials		-457.83	-3,514.09
ORGANIZATION TOTALS	150,000.00	-$18,006.74	-$41,863.85
UNEXPENDED BALANCE AS OF 03/31/2025			**$108,136.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$171.70
					Net Payroll Expenses	**$171.70**
DRCC23M30010	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/16/2024	STAFF TRANSPORTATION	$619.21
					TICKET FEES	$30.00
					AIRFARE FOR L MARSHALL WASHINGTON DC TO BATON ROUGE LA AND RETURN	
DRCC23M30011	10/31/2024	LANE MARSHALL	10/15/2024	10/16/2024	STAFF INCIDENTALS	$17.39
					STAFF PER DIEM	$193.69
					STAFF TRANSPORTATION	$25.44
					WASHINGTON DC TO BATON ROUGE LA AND RETURN	
DRCC23M30012	11/05/2024	EVAN DERNBERGER	10/15/2024	10/17/2024	STAFF INCIDENTALS	$32.56
					STAFF PER DIEM	$392.17
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,320.05
					WELLINGTON TO WEST PALM BEACH, NEW ORLEANS LA, KENNER LA, BATON ROUGE LA, NEW IBERIA LA, KENNER, NEW ORLEANS, WEST PALM BEACH AND RETURN	
DRCC23M30013	11/05/2024	JOSEPH S COLBY	10/15/2024	10/17/2024	STAFF INCIDENTALS	$32.56
					STAFF PER DIEM	$444.77
					STAFF TICKET FEES	$60.00
					STAFF TRANSPORTATION	$658.87
					RESTON VA TO WASHINGTON DC, NEW ORLEANS LA, BATON ROUGE LA, NEW IBERIA LA, HOUSTON TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRCC23M30014	12/09/2024	EVAN DERNBERGER	10/27/2024	10/31/2024	STAFF INCIDENTALS	$36.22
					STAFF PER DIEM	$559.51
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,594.72
					WELLINGTON FL TO MIAMI FL, SIOUX FALLS SD, MIAMI AND RETURN	
DRCC23M30017	11/18/2024	JOSEPH S COLBY	10/27/2024	10/31/2024	STAFF INCIDENTALS	$46.73
					STAFF PER DIEM	$647.93
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$736.10
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DRCC23M30020	11/22/2024	EVAN DERNBERGER	11/06/2024	11/08/2024	STAFF INCIDENTALS	$35.83
					STAFF PER DIEM	$330.49
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$890.97
					WELLINGTON TO MIAMI, TULSA OK, CLAREMORE OK, OKLAHOMA CITY OK, MIAMI AND RETURN	
DRCC23M30021	11/18/2024	JOSEPH S COLBY	11/06/2024	11/08/2024	STAFF INCIDENTALS	$35.83
					STAFF PER DIEM	$351.23
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$918.10
					RESTON VA TO WASHINGTON DC, TULSA OK, CLAREMORE OK, OKLAHOMA CITY OK TO WASHINGTON DC	
DRCC23M30025	12/03/2024	JOSEPH S COLBY	11/14/2024	11/17/2024	STAFF INCIDENTALS	$23.91
					STAFF PER DIEM	$216.73
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$391.77
					WASHINGTON DC TO BIRMINGHAM AL, CHARLOTTE NC, COLUMBUS OH AND RETURN	
DRCC23M30027	12/11/2024	EVAN DERNBERGER	11/14/2024	11/16/2024	STAFF INCIDENTALS	$23.91
					STAFF PER DIEM	$202.92
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,175.43
					WELLINGTON TO WEST PALM BEACH, BIRMINGHAM AL, WEST PALM BEACH AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$12,255.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	12,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-12,000.00	-12,000.00
ORGANIZATION TOTALS	12,000.00	-$12,000.00	-$12,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRCC20240001	11/18/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$12,000.00
					ACQUISITION OF ASSETS	**$12,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-130.80	-784.48
Supplies and Materials		-18.30	-1,781.20
ORGANIZATION TOTALS	150,000.00	-$149.10	-$2,565.68
UNEXPENDED BALANCE AS OF 03/31/2025			**$147,434.32**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-47.49	-47.49
Rent, Communications and Utilities		-1,297.56	-1,297.56
Supplies and Materials		-2,799.60	-2,799.60
Acquisition of Assets		-2,137.38	-2,137.38
ORGANIZATION TOTALS	150,000.00	-$6,282.03	-$6,282.03
UNEXPENDED BALANCE AS OF 03/31/2025			**$143,717.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRCC25M30002	02/12/2025	JOSEPH S COLBY	01/13/2025	01/13/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$47.49
					TRAVEL AND TRANSPORTATION OF PERSONS	**$47.49**
0002867583	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$2,137.38
					ACQUISITION OF ASSETS	**$2,137.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-157.40
Rent, Communications and Utilities		0.00	-11,186.15
Printing and Reproduction		0.00	-165.30
Other Contractual Services		0.00	-5,042.00
Supplies and Materials		0.00	-29,558.55
Acquisition of Assets		0.00	-28,884.53
ORGANIZATION TOTALS	75,000.00	$.00	-$74,993.93
UNEXPENDED BALANCE AS OF 03/31/2025			**$6.07**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,026.70
Rent, Communications and Utilities		0.00	-11,544.45
Printing and Reproduction		0.00	-115.90
Other Contractual Services		0.00	-5,318.50
Supplies and Materials		0.00	-24,026.46
Acquisition of Assets		0.00	-32,966.94
ORGANIZATION TOTALS	75,000.00	$.00	-$74,998.95
UNEXPENDED BALANCE AS OF 03/31/2025			**$1.05**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	275,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-13.98
Rent, Communications and Utilities		0.00	-6,655.81
Other Contractual Services		0.00	-9.99
Supplies and Materials		-189.74	-84,465.94
Acquisition of Assets		-16.21	-140,963.63
ORGANIZATION TOTALS	275,000.00	-$205.95	-$232,109.35
UNEXPENDED BALANCE AS OF 03/31/2025			**$42,890.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRPC20230118	10/28/2024	CRAIG D CHENEY	04/20/2023	04/20/2023	VOICE & DATA COMM EQUIPMENT	$16.21
					ACQUISITION OF ASSETS	**$16.21**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-255.00
Rent, Communications and Utilities		0.00	-7,155.57
Printing and Reproduction		0.00	-781.55
Other Contractual Services		0.00	-2,016.00
Supplies and Materials		0.00	-18,029.60
Acquisition of Assets		0.00	-46,761.77
ORGANIZATION TOTALS	75,000.00	$.00	-$74,999.49
UNEXPENDED BALANCE AS OF 03/31/2025			**$.51**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	48,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-90.00
Rent, Communications and Utilities		-468.00	-2,536.84
Other Contractual Services		0.00	-80.00
Supplies and Materials		-8,886.97	-11,288.25
Acquisition of Assets		-1,421.66	-5,050.06
ORGANIZATION TOTALS	48,000.00	-$10,776.63	-$19,045.15
UNEXPENDED BALANCE AS OF 03/31/2025			**$28,954.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002861773	11/07/2024	SERGEANT AT ARMS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	$558.97
DRPC20240015	11/14/2024	CRAIG D CHENEY	09/23/2024	09/23/2024	AUDIO, VISUAL EQUIPMENT	$413.37
DRPC20240016	11/13/2024	CRAIG D CHENEY	09/19/2024	09/19/2024	AUDIO, VISUAL EQUIPMENT	$21.19
DRPC20240029	12/11/2024	CRAIG D CHENEY	09/17/2024	09/17/2024	VOICE & DATA COMM EQUIPMENT	$275.50
DRPC20240038	01/03/2025	CRAIG D CHENEY	09/24/2024	09/24/2024	IT SUPPORTIVE EQUIPMENT	$152.63
					ACQUISITION OF ASSETS	**$1,421.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12.99
Rent, Communications and Utilities		0.00	-7,051.21
Printing and Reproduction		0.00	-554.35
Other Contractual Services		0.00	-10,065.84
Supplies and Materials		-326.47	-18,730.33
Acquisition of Assets		0.00	-38,582.24
ORGANIZATION TOTALS	75,000.00	-$326.47	-$74,996.96
UNEXPENDED BALANCE AS OF 03/31/2025			**$3.04**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,737.23	-3,737.23
Printing and Reproduction		-87.50	-87.50
Other Contractual Services		-600.00	-600.00
Supplies and Materials		-29,292.92	-29,292.92
Acquisition of Assets		-1,010.12	-1,010.12
ORGANIZATION TOTALS	75,000.00	-$34,727.77	-$34,727.77
UNEXPENDED BALANCE AS OF 03/31/2025			**$40,272.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002865053	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002867526	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$550.00
					OTHER CONTRACTUAL SERVICES	**$600.00**
0002865220	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$629.99
DRPC25M30007	12/09/2024	CRAIG D CHENEY	11/18/2024	11/18/2024	AUDIO, VISUAL EQUIPMENT	$18.67
DRPC25M30014	02/04/2025	CRAIG D CHENEY	01/22/2025	01/22/2025	AUDIO, VISUAL EQUIPMENT	$361.46
					ACQUISITION OF ASSETS	**$1,010.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	7,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,576.22
Acquisition of Assets		0.00	-2,888.52
ORGANIZATION TOTALS	7,000.00	$.00	-$6,464.74
UNEXPENDED BALANCE AS OF 03/31/2025			**$535.26**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	73,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,316.03	-1,606.28
Acquisition of Assets		-31,506.70	-68,393.72
ORGANIZATION TOTALS	73,000.00	-$32,822.73	-$70,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSRE20240007	10/29/2024	NOELLE BUSK RINGEL	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$6,481.08
DSRE20240010	11/13/2024	NOELLE BUSK RINGEL	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$8,015.55
DSRE20240011	01/10/2025	PERATON ENTERPRISE SOLUTIONS	09/18/2024	09/18/2024	IT EQUIPMENT	$17,010.07
					ACQUISITION OF ASSETS	**$31,506.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	495,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-88,663.74
Other Contractual Services		0.00	-9,627.00
Grants, Subsidies and Contrib		224.08	-371,833.49
ORGANIZATION TOTALS	495,000.00	$224.08	-$470,124.23
UNEXPENDED BALANCE AS OF 03/31/2025			**$24,875.77**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	485,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	31,291.34
Grants, Subsidies and Contrib		900.92	-478,121.28
ORGANIZATION TOTALS	485,000.00	$900.92	-$446,829.94
UNEXPENDED BALANCE AS OF 03/31/2025			**$38,170.06**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	180,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Grants, Subsidies and Contrib			0.00	-177,801.02
ORGANIZATION TOTALS	180,000.00		$.00	-$177,801.02
UNEXPENDED BALANCE AS OF 03/31/2025				**$2,198.98**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-3,190.00
ORGANIZATION TOTALS	15,000.00	$.00	-$3,190.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$11,810.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,136.85	-30,611.61
Grants, Subsidies and Contrib		0.00	-418,645.39
ORGANIZATION TOTALS	510,000.00	-$36,136.85	-$449,257.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$60,743.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$36,136.85
					Net Payroll Expenses	**$36,136.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	189,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Grants, Subsidies and Contrib			0.00	-177,427.85
ORGANIZATION TOTALS	189,000.00		$.00	-$177,427.85
UNEXPENDED BALANCE AS OF 03/31/2025				**$11,572.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-345.00
ORGANIZATION TOTALS	15,000.00	$.00	-$345.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$14,655.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		3,678.31	137,692.02
Grants, Subsidies and Contrib		-42,355.48	-487,108.60
ORGANIZATION TOTALS	510,000.00	-$38,677.17	-$349,416.58
UNEXPENDED BALANCE AS OF 03/31/2025			**$160,583.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$8,772.91
					Net Payroll Expenses	**$8,772.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	193,945.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		-9,096.99	-193,051.34
ORGANIZATION TOTALS	193,945.00	-$9,096.99	-$193,051.34
UNEXPENDED BALANCE AS OF 03/31/2025			**$893.66**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	23,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	23,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$23,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		63,065.20	63,065.20
Grants, Subsidies and Contrib		-218,889.41	-218,889.41
ORGANIZATION TOTALS	510,000.00	-$155,824.21	-$155,824.21
UNEXPENDED BALANCE AS OF 03/31/2025			**$354,175.79**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	193,945.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		-90,969.90	-90,969.90
ORGANIZATION TOTALS	193,945.00	-$90,969.90	-$90,969.90
UNEXPENDED BALANCE AS OF 03/31/2025			**$102,975.10**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	23,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	23,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$23,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,985,269.30
ORGANIZATION TOTALS	5,000,000.00	$.00	-$4,985,269.30
UNEXPENDED BALANCE AS OF 03/31/2025			**$14,730.70**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,822,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,755,344.99
ORGANIZATION TOTALS	5,822,000.00	$.00	-$5,755,344.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$66,655.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,000,000.00		
Supplementals	0.00		
Transfers	-1,031,866.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,700,000.00	-6,905,366.96
ORGANIZATION TOTALS	6,968,134.00	-$1,700,000.00	-$6,905,366.96
UNEXPENDED BALANCE AS OF 03/31/2025			**$62,767.04**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,000,000.00		
Supplementals	0.00		
Transfers	-900,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,015,815.52
Rent, Communications and Utilities		0.00	-6.73
ORGANIZATION TOTALS	7,100,000.00	$.00	-$7,015,822.25
UNEXPENDED BALANCE AS OF 03/31/2025			**$84,177.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,246,748.35	-2,246,748.35
ORGANIZATION TOTALS	8,000,000.00	-$2,246,748.35	-$2,246,748.35
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,753,251.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	$111,899.94
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	$111,899.94
		VRABEL, MARY B			GENERAL COUNSEL	$111,899.94
		O'MARA, RAYMOND P III			POLICY DIRECTOR	$111,899.94
		TOPPINGS, CHRISTOPHER J			SENIOR POLICY ADVISOR FROM JAN. 3	$55,033.85
		COLE, DAVID W			SENIOR POLICY ADVISOR FROM JAN. 3	$55,033.85
		VAN DOREN, TERRY D			SENIOR ADVISOR TO JAN. 3	$57,324.15
		CHAPUIS, JOHN E			SENIOR ADVISOR TO JAN. 3	$57,324.15
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR FROM JAN. 3	$55,033.85
		SAMP, SCARLET K			SENIOR POLICY ADVISOR FROM JAN. 3	$55,033.85
		SUARES, ERICA A			SENIOR ADVISOR	$57,324.15
		EVERLY, GEORGE III			GENERAL COUNSEL FROM JAN. 3	$55,033.85
		ADKINS, DAVID C			POLICY DIRECTOR FROM JAN. 3	$55,033.85
		OWEN, MEGAN LACY			CHIEF COUNSEL FROM JAN. 3	$55,033.85
		DONALDSON, STEVEN B			SENIOR ADVISOR,COUNSEL TO JAN. 3	$57,324.15
		ANTELL, GEOFFREY D			CHIEF OF STAFF FROM JAN. 3	$55,033.85
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR FROM DEC. 10 TO FEB. 11	$38,648.86
		BRENNAN, MARTIN F			STATE DIRECTOR	$111,899.94
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	$111,899.94
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	$111,899.94
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY FROM DEC. 10 TO FEB. 11	$38,648.86
		ROEFARO, ANGELO			PRESS SECRETARY FROM FEB. 12	$30,720.26
		ANDRES, ROBERT J			LEGISLATIVE ASSISTANT FROM FEB. 5 TO MAR. 15	$25,704.70
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE FROM MAR. 17	$8,777.22
		KIANDOLI, CIETTA C			DIRECTOR OF EXTERNAL AFFAIRS	$111,899.94
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM FROM MAR. 23	$5,015.55
		NGUYEN, ALEX D			COMMUNICATIONS DIRECTOR	$111,899.94
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS FROM DEC. 10 TO FEB. 4	$34,260.26
		TURNAGE, EVAN L			CHIEF COUNSEL TO OCT. 16 AND FROM FEB. 12 TO MAR. 21	$34,939.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SODERSTROM, SHARON R			CHIEF OF STAFF	$111,741.61
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY TO FEB.. 2	$75,378.85
		NEILL, JAMES PATRICK			SENIOR ADVISOR TO JAN. 2	$56,707.76
		MUCHOW, STEFANIE HAGAR			SENIOR POLICY ADVISOR FROM JAN. 3	$111,741.61
		PARKS, STEPHANIE M			SENIOR POLICY ADVISOR	$111,741.61
		FRAGOSO, MICHAEL			CHIEF COUNSEL TO JAN. 3	$57,324.15
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR TO JAN. 2	$56,707.76
		RICE, JAMES A			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR FROM JAN. 9	$46,044.42
		DAVIS, JENNIFER HEINS			CHIEF OF STAFF FROM JAN. 9	$51,335.52
		LETTER, ELIZABETH F			LEGISLATIVE DIRECTOR FROM JAN. 1	$46,249.98
		GILKES, MEGHAN E			DIR OF OPERATIONS & LOGISTICS TO JAN. 3	$64,115.64
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR TO DEC. 31	$41,749.98
		GALLARDO, KARINA ELYSE			DIRECTOR OF SCHEDULING TO DEC. 31	$27,499.98
		BARTON, PENNE			DEPUTY CHIEF OF STAFF	$111,741.61
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,863,463.03
					PERSONNEL BENEFITS	$1,083,285.32
					Net Payroll Expenses	**$3,946,748.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,182,600.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-143,864.23
ORGANIZATION TOTALS	182,600.00	$.00	-$143,864.23
UNEXPENDED BALANCE AS OF 03/31/2025			**$38,735.77**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-91,633.98	-267,133.33
ORGANIZATION TOTALS	600,000.00	-$91,633.98	-$267,133.33
UNEXPENDED BALANCE AS OF 03/31/2025			**$332,866.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					BENEFITS FOR FORMER PERSONNEL	$91,633.98
					Net Payroll Expenses	**$91,633.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	600,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$600,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	600,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$600,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	-116,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-8,889.50
ORGANIZATION TOTALS	9,000.00	$.00	-$8,889.50
UNEXPENDED BALANCE AS OF 03/31/2025			**$110.50**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	-124,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-988.00
ORGANIZATION TOTALS	1,000.00	$.00	-$988.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$12.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-570.00	-10,373.75
ORGANIZATION TOTALS	125,000.00	-$570.00	-$10,373.75
UNEXPENDED BALANCE AS OF 03/31/2025			**$114,626.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFTR23M30027	10/09/2024	SENATE GIFT SHOP	09/29/2024	10/02/2024	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR STAFF DEL V SANMUGALINGAM, S ROBERTS WASHINGTON DC TO PANAMA CITY PANAMA AND RETURN	$570.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$570.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,987.50	-1,987.50
ORGANIZATION TOTALS	125,000.00	-$1,987.50	-$1,987.50
UNEXPENDED BALANCE AS OF 03/31/2025			**$123,012.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFTR24M30001	12/13/2024	SENATE GIFT SHOP	11/05/2024	11/09/2024	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR STAFF DEL M PEVZNER, N ADAMS, H MELANCON WASHINGTON DC TO WARSAW POLAND AND RETURN	$408.00
DFTR24M30002	01/07/2025	ELIZABETH DONOVAN HOOD	11/21/2024	11/27/2024	STAFF FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MERKLEY CODEL WASHINGTON DC TO BUSAN SOUTH KOREA, TAIPEI TAIWAN AND RETURN	$438.00
DFTR24M30005	03/27/2025	SENATE GIFT SHOP	02/04/2025	02/27/2025	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR STAFF DEL A RAVINDRA, A MOREE, V SANMUGALINGAM, A MARTINA WASHINGTON DC TO KATHMANDU NEPAL, NAYPYIDAW MYANMAR, BANGKOK THAILAND AND RETURN	$1,141.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,987.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	125,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$125,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-2,699.95
ORGANIZATION TOTALS	6,000.00	$.00	-$2,699.95
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,300.05**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$6,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	6,000.00	$.00	-$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,900.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-0.62
ORGANIZATION TOTALS	6,000.00	$.00	-$.62
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,999.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$6,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-15,804.63
Acquisition of Assets		0.00	-4,236.87
ORGANIZATION TOTALS	72,000.00	$.00	-$20,041.50
UNEXPENDED BALANCE AS OF 03/31/2025			**$51,958.50**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-16,747.41
Acquisition of Assets		-1,371.40	-16,075.78
ORGANIZATION TOTALS	72,000.00	-$1,371.40	-$32,823.19
UNEXPENDED BALANCE AS OF 03/31/2025			**$39,176.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002864468	01/21/2025	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	$1,371.40
					ACQUISITION OF ASSETS	**$1,371.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-17,577.63
Acquisition of Assets		-7,620.21	-7,620.21
ORGANIZATION TOTALS	72,000.00	-$7,620.21	-$25,197.84
UNEXPENDED BALANCE AS OF 03/31/2025			**$46,802.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002864459	01/21/2025	SERGEANT AT ARMS	04/01/2023	04/30/2023	VOICE & DATA COMM EQUIPMENT	$2,348.92
0002864460	01/21/2025	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	$3,598.94
0002864462	01/21/2025	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	$322.39
0002864464	01/21/2025	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	$1,349.96
					ACQUISITION OF ASSETS	**$7,620.21**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,350.90	-18,341.26
Acquisition of Assets		5,271.29	0.00
ORGANIZATION TOTALS	72,000.00	$1,920.39	-$18,341.26
UNEXPENDED BALANCE AS OF 03/31/2025			**$53,658.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002864461	01/21/2025	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	-$322.39
0002864463	01/22/2025	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	-$1,349.96
0002864472	01/22/2025	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	-$3,598.94
				ACQUISITION OF ASSETS		**-$5,271.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-19,661.71	-19,661.71
ORGANIZATION TOTALS	72,000.00	-$19,661.71	-$19,661.71
UNEXPENDED BALANCE AS OF 03/31/2025			**$52,338.29**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-541,765.83
Other Contractual Services		0.00	-520.00
Supplies and Materials		0.00	-300.00
Insurance Claims		0.00	-700.00
ORGANIZATION TOTALS	800,000.00	$.00	-$543,285.83
UNEXPENDED BALANCE AS OF 03/31/2025			**$256,714.17**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-344,224.38
Other Contractual Services		0.00	-1,168.19
Supplies and Materials		0.00	-4,738.94
Insurance Claims		0.00	-751.19
ORGANIZATION TOTALS	800,000.00	$.00	-$350,882.70
UNEXPENDED BALANCE AS OF 03/31/2025			**$449,117.30**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-216,892.67	-216,892.67
Other Contractual Services		0.00	-309,764.27
Insurance Claims		0.00	-4,100.24
Net Payroll Expenses		83,596.54	324,069.16
ORGANIZATION TOTALS	800,000.00	-$133,296.13	-$206,688.02
UNEXPENDED BALANCE AS OF 03/31/2025			**$593,311.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					BENEFITS FOR FORMER PERSONNEL	$216,892.67
					Net Payroll Expenses	**$216,892.67**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	800,555.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-93,117.82	-183,664.24
Supplies and Materials		0.00	-747.24
Insurance Claims		-746.78	-3,454.40
Net Payroll Expenses		0.00	92,779.38
ORGANIZATION TOTALS	800,555.00	-$93,864.60	-$95,086.50
UNEXPENDED BALANCE AS OF 03/31/2025			**$705,468.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRCO24M30003	12/05/2024	ARCHITECT OF THE CAPITOL	04/01/2024	04/30/2024	THIRD PARTY COMMISSIONS	$8,484.30
DRCO24M30004	12/05/2024	ARCHITECT OF THE CAPITOL	05/01/2024	05/31/2024	THIRD PARTY COMMISSIONS	$2,372.60
DRCO24M30005	12/05/2024	ARCHITECT OF THE CAPITOL	06/01/2024	06/30/2024	THIRD PARTY COMMISSIONS	$3,182.67
DRCO24M30006	12/10/2024	ARCHITECT OF THE CAPITOL	07/01/2024	07/31/2024	THIRD PARTY COMMISSIONS	$4,580.48
DRCO24M30007	12/10/2024	ARCHITECT OF THE CAPITOL	08/01/2024	08/31/2024	THIRD PARTY COMMISSIONS	$1,441.32
DRCO24M30008	12/10/2024	ARCHITECT OF THE CAPITOL	09/01/2024	09/30/2024	THIRD PARTY COMMISSIONS	$4,131.75
DRCO24M30009	12/10/2024	ARCHITECT OF THE CAPITOL	09/01/2024	09/30/2024	THIRD PARTY COMMISSIONS	$24,527.30
DRCO24M30010	12/10/2024	ARCHITECT OF THE CAPITOL	08/01/2024	08/31/2024	THIRD PARTY COMMISSIONS	$1,100.95
DRCO24M30011	12/10/2024	ARCHITECT OF THE CAPITOL	06/01/2024	06/30/2024	THIRD PARTY COMMISSIONS	$23,416.90
DRCO24M30012	12/10/2024	ARCHITECT OF THE CAPITOL	05/01/2024	05/31/2024	THIRD PARTY COMMISSIONS	$10,752.11
DRCO24M30013	12/10/2024	ARCHITECT OF THE CAPITOL	07/01/2024	07/31/2024	THIRD PARTY COMMISSIONS	$9,127.44
					OTHER CONTRACTUAL SERVICES	**$93,117.82**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	800,555.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-4,518.29	-4,518.29
Insurance Claims		-1,434.21	-1,434.21
ORGANIZATION TOTALS	800,555.00	-$5,952.50	-$5,952.50
UNEXPENDED BALANCE AS OF 03/31/2025			**$794,602.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRCO25M30001	12/10/2024	ARCHITECT OF THE CAPITOL	10/01/2024	10/31/2024	THIRD PARTY COMMISSIONS	$4,518.29
					OTHER CONTRACTUAL SERVICES	**$4,518.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-738.09
ORGANIZATION TOTALS	30,000.00	$.00	-$738.09
UNEXPENDED BALANCE AS OF 03/31/2025			**$29,261.91**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,354.18
ORGANIZATION TOTALS	30,000.00	$.00	-$2,354.18
UNEXPENDED BALANCE AS OF 03/31/2025			**$27,645.82**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,143.25
ORGANIZATION TOTALS	30,000.00	$.00	-$4,143.25
UNEXPENDED BALANCE AS OF 03/31/2025			**$25,856.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-690.50	-5,945.00
ORGANIZATION TOTALS	30,000.00	-$690.50	-$5,945.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$24,055.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	30,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$30,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-400,000.00	-4,782,489.58
Travel and Transportation of Persons		0.00	-11,333.53
Transportation of Things		0.00	-15,037.54
Other Contractual Services		0.00	-437.50
Supplies and Materials		0.00	-779.40
ORGANIZATION TOTALS	4,900,000.00	-$400,000.00	-$4,810,077.55
UNEXPENDED BALANCE AS OF 03/31/2025			**$89,922.45**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,820,000.00		
Supplementals	0.00		
Transfers	-2,700,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,417.18
Transportation of Things		0.00	-73,244.20
ORGANIZATION TOTALS	120,000.00	$.00	-$75,661.38
UNEXPENDED BALANCE AS OF 03/31/2025			**$44,338.62**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,410,500.00		
Supplementals	0.00		
Transfers	-1,500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,400,000.00	-3,385,420.13
Travel and Transportation of Persons		0.00	-1,193.57
Transportation of Things		0.00	-19,024.50
Rent, Communications and Utilities		0.00	-824.07
Other Contractual Services		0.00	-45.00
ORGANIZATION TOTALS	3,910,500.00	-$3,400,000.00	-$3,406,507.27
UNEXPENDED BALANCE AS OF 03/31/2025			**$503,992.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	2,700,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,764,682.53	-5,926,324.54
Travel and Transportation of Persons		-126.96	-5,860.18
Rent, Communications and Utilities		-1,413.33	-19,832.58
Supplies and Materials		0.00	-24,945.30
Acquisition of Assets		0.00	-26,103.83
ORGANIZATION TOTALS	6,700,000.00	-$3,766,222.82	-$6,003,066.43
UNEXPENDED BALANCE AS OF 03/31/2025			**$696,933.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KELLY, ROBERT D			CHIEF OF STAFF TO OCT. 15	$9,166.66
		SANDERS, JOSHUA T			SENIOR POLICY ADVISOR TO OCT. 15	$7,291.66
		BUTCHKO, JOHN G			LEGISLATIVE ASSISTANT TO OCT. 20	$5,833.33
		FEDER, JACOB ALFRED			LEGISLATIVE ASSISTANT TO OCT. 15	$4,791.66
		FLORES, CARLO RAFAEL			LEGISLATIVE AIDE TO OCT. 15	$3,541.66
		MARTIN, NICHOLAS JULIAN			DIGITAL MEDIA DIRECTOR TO OCT. 15	$5,000.00
		CZVEKUS, MEGAN R.			LEGISLATIVE CORRESPONDENT TO OCT. 20	$4,722.21
		KELLY, MARYJO L.			STAFF ASSISTANT TO OCT. 15	$2,083.33
		SAAVEDRA, DAISY			LEGISLATIVE ASSISTANT TO OCT. 15	$4,375.00
		AGUILLEN, ROBERT A.			STAFF ASSISTANT TO OCT. 15	$2,291.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$49,097.17
					PERSONNEL BENEFITS	$15,585.36
					Net Payroll Expenses	**$64,682.53**
00589339	10/24/2024	RUDY A RODAS	09/20/2024	09/20/2024	STAFF TRANSPORTATION JERSEY CITY TO BARRINGTON TO UNION CITY	$126.96
					TRAVEL AND TRANSPORTATION OF PERSONS	**$126.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-948,872.37	-948,872.37
Travel and Transportation of Persons		-4,047.71	-4,047.71
Transportation of Things		-14,439.51	-14,439.51
Rent, Communications and Utilities		-995.95	-995.95
Supplies and Materials		-11,141.54	-11,141.54
Acquisition of Assets		-1,743.23	-1,743.23
ORGANIZATION TOTALS	4,000,000.00	-$981,240.31	-$981,240.31
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,018,759.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HYSOM, TIMOTHY DUANE			ADMINISTRATIVE DIRECTOR FROM NOV. 11 TO DEC. 8	$12,444.43
		BOLAND, PATRICK M			CHIEF OF STAFF FROM NOV. 11 TO DEC. 8	$15,166.66
		HARNETT, JAMES A			TECHNOLOGY DIRECTOR FROM NOV. 12 TO DEC. 8	$3,749.98
		PFEIFFER, AMY MELISSA			CHIEF OF STAFF FROM NOV. 12 TO DEC. 8	$15,134.92
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY FROM NOV. 12 TO JAN. 2	$10,624.99
		SANCHEZ, JACQUELINE A			CHIEF OF STAFF FROM NOV. 9 TO JAN. 2	$29,999.98
		HAMPTON, HAILEE P			DIRECTOR OF OPERATIONS FROM NOV. 12 TO JAN. 2	$22,749.94
		KELLER, DAVID A			CHIEF OF STAFF FROM NOV. 12 TO JAN. 2	$21,249.99
		O'CONNELL, SHEILA CLAIRE			TRANSITION DIRECTOR FROM NOV. 18 TO JAN. 2	$22,500.00
		HENRY, RACHEL MARIE			TRANSITION COORDINATOR FROM NOV. 18 TO JAN. 2	$6,750.00
		BERG, MICHAEL K			CHIEF OF STAFF FROM NOV. 13 TO JAN. 2	$20,277.76
		BERDING, ALEXANDRA ELISE			DIRECTOR OF OPERATIONS FROM NOV. 13 TO JAN. 2	$15,277.76
		NIESE, ADISON R			ADMINISTRATOR FROM NOV. 12 TO JAN. 2	$10,058.32
		DISTEFANO, DAVID M			TRANSITION CHIEF FROM NOV. 12 TO DEC. 28	$19,583.32
		BLAINE, REBECCA DARE			DIRECTOR OF OPERATIONS FROM NOV. 20 TO JAN. 13	$14,999.99
		ABRAHAM, BRIAN RICHARD			CHIEF OF STAFF FROM NOV. 20 TO JAN. 13	$14,999.99
		DAVIS, RUBY LEA			DEPUTY TRANSITION DIRECTOR FROM NOV. 11 TO JAN. 2	$15,166.66
		NORMAN, MELA LOUISE THARP			TRANSITION DIRECTOR FROM NOV. 7 TO JAN. 2	$32,666.66
		SAPPERSTEIN, KRISTIN HANDY			DEPUTY CHIEF OF STAFF, ADMINISTRATION FROM NOV. 25 TO JAN. 2	$385.27
		CUNNINGHAM, JAMES M			SENIOR ADVISOR FROM NOV. 18 TO JAN. 2	$16,875.00
		CHAVEZ-FERNANDEZ, RAPHAEL A			CHIEF OF STAFF FROM NOV. 18 TO JAN. 2	$26,512.49
		CONTRERAS, JOSE			DIRECTOR OF OPERATIONS FROM NOV. 13 TO JAN. 2	$29,458.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR FROM DEC. 9 TO JAN. 8	$9,583.33
		FRAZIER, SAMUEL			CORRESPONDENCE MANAGER FROM DEC. 9 TO JAN. 8	$18,491.65
		FIGUEROA, MARVIN B			CHIEF OF STAFF FROM DEC. 9 TO JAN. 8	$18,491.65
		HENRY, ALICIA M			DIRECTOR OF SCHEDULING AND ADVANCE/ SPECIAL ASSISTANT FROM DEC. 9 TO JAN. 8	$10,541.65
		HULL, CANDICE M			SENIOR ADVISOR FOR EXTERNAL AFFAIRS FROM DEC. 9 TO JAN. 8	$9,249.99
		FOORD, CHESNA A			STATE OUTREACH ADVISOR AND FIELD REPRESENTATIVE FROM DEC. 9 TO JAN. 5	$9,149.99
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR FROM DEC. 9 TO JAN. 8	$14,958.32
		ADESINA, ADEOLA O			DIRECTOR OF STRATEGIC PLANNING FROM DEC. 9 TO JAN. 8	$11,874.99
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR FROM DEC. 9 TO JAN. 8	$9,166.66
		SEVILLA, EDWIN A			DIRECTOR OF CONSTITUENT SERVICES FROM DEC. 9 TO JAN. 8	$8,375.00
		BALDONADO, ALEXANDER VICTOR			LEGISLATIVE AIDE FROM DEC. 9 TO JAN. 8	$5,916.65
		CHANG, ALEXANDER H			EXECUTIVE ASSISTANT FROM DEC. 9 TO JAN. 8	$5,916.65
		ALTOUNIAN SAHATDJIAN, DENISE N			FIELD REPRESENTATIVE FROM DEC. 9 TO JAN. 8	$6,333.32
		HAYES-WHITE, JOANNE M			DEPUTY STATE DIRECTOR FROM DEC. 9 TO JAN. 8	$13,458.32
		GONZALEZ, RICARDO A			LEGISLATIVE AIDE FROM DEC. 9 TO JAN. 8	$5,916.65
		JACKSON, STEPHANIE BARNES			ASSISTANT TO THE LEGISLATIVE DIRECTOR FROM DEC. 9 TO DEC. 17	$1,774.99
		SOSA, MAGALY			FIELD REPRESENTATIVE FROM DEC. 9 TO JAN. 8	$6,083.32
		RUIZ, CARLOS			LEGISLATIVE AIDE FROM DEC. 9 TO JAN. 8	$5,916.65
		BATTLE, LAUREN A			POLICY ADVISOR ON HEALTH AND HUMAN SERVICES FROM DEC. 9 TO JAN. 8	$8,791.66
		HERNANDEZ, NICHOLAS FIDENCIO			FIELD REPRESENTATIVE FROM DEC. 9 TO JAN. 8	$6,333.32
		PON, CAMILLE J			FIELD REPRESENTATIVE FROM DEC. 9 TO JAN. 8	$6,333.32
		LEVINSON, ROBERT MICHAEL			POLICY ADVISOR ON DEFENSE AND FOREIGN AFFAIRS FROM DEC. 9 TO JAN. 8	$10,374.99
		FEDER, GABRIELLE S			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 9 TO JAN. 14	$6,999.99
		MAMAN, JACOB A			LEGISLATIVE CORRESPONDENT FROM DEC. 9 TO JAN. 8	$5,916.65
		BARAJAS, DIEGO ALBERTO			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 9 TO JAN. 8	$5,833.33
		JUNTILLA, CARLO JEROME			POLICY ADVISOR ON EDUCATION, LABOR, AND SKILLS FROM DEC. 9 TO JAN. 8	$7,916.65
		GIBSON, TAYLOR PENNY			COUNSEL FROM DEC. 9 TO JAN. 8	$11,000.00
		STEELE, SARA E			LEGISLATIVE CORRESPONDENT FROM DEC. 9 TO JAN. 8	$5,916.65
		CURRIE, KATELYN S			DEPUTY PRESS SECRETARY FROM DEC. 9 TO JAN. 8	$6,249.99
		GONZALES, SANDRA			STATE DIRECTOR FROM DEC. 9 TO JAN. 8	$15,375.00
		JACKSON, CALEB A			COUNSEL FROM DEC. 9 TO JAN. 8	$10,541.65
		GUPTA, ADITI			POLICY ADVISOR ON INNOVATION AND TECHNOLOGY FROM DEC. 9 TO JAN. 8	$9,208.33
		CHACHA, ELIAZAR MASANSI			COUNSEL FROM DEC. 9 TO JAN. 8	$10,541.65
		BUNGE, CARISSA G			DEPUTY LEGISLATIVE DIRECTOR FROM DEC. 9 TO JAN. 2	$8,333.32
		SUMPTER GILLYARD, CHASE A			SCHEDULING ASSISTANT FROM DEC. 9 TO JAN. 8	$5,708.32
		SANCHEZ, AARON E			LEGISLATIVE CORRESPONDENT FROM DEC. 9 TO JAN. 8	$5,916.65
		LE, KYRA K.			DIGITAL ASSISTANT FROM DEC. 9 TO JAN. 8	$5,291.65
		BALDWIN, JEREMIAH ELIJAH			EXECUTIVE ASSISTANT TO CHIEF OF STAFF FROM DEC. 9 TO JAN. 8	$5,291.65
		ALVARADO, DANIELA A			STAFF ASSISTANT FROM DEC. 9 TO JAN. 8	$5,124.99
		HERNANDEZ, THOMAS			LEGISLATIVE CORRESPONDENT FROM DEC. 9 TO JAN. 8	$5,916.65
		RIDER, LATRELL D			STAFF ASSISTANT FROM DEC. 9 TO JAN. 8	$5,124.99
		HORTON, JONATHAN C			FIELD REPRESENTATIVE FROM DEC. 9 TO JAN. 8	$6,333.32
		MEJIA, MAGALY M			STAFF ASSISTANT FROM DEC. 9 TO JAN. 8	$5,124.99
		MARTIROSYAN, MARIA			POLICY ADVISOR FROM DEC. 9 TO JAN. 8	$8,791.66
		MCNEILL, CORINNA R			STAFF ASSISTANT FROM DEC. 9 TO JAN. 8	$5,124.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CARMICHAEL, EDWARD H			CONTENT MANAGER FROM DEC. 9 TO JAN. 8	$8,750.00
		SARNA, KATE MICHAELA			DEPUTY COMMUNICATIONS DIRECTOR FROM DEC. 9 TO JAN. 8	$9,166.66
		NGUYEN, LONI C			STAFF ASSISTANT FROM DEC. 9 TO JAN. 6	$4,783.32
		SANTA CRUZ, DANIEL AUSTIN C			DIGITAL DIRECTOR FROM DEC. 9 TO JAN. 1	$6,069.43
		MCCALLUM, DAVID K			SENIOR ADVISOR FROM DEC. 9 TO JAN. 2	$8,905.32
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FROM DEC. 9 TO JAN. 2	$14,793.32
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER FROM DEC. 9 TO JAN. 2	$10,000.00
		COOK, GWENDOLYN L			STAFF ASSISTANT FROM DEC. 9 TO JAN. 2	$5,733.32
		JAMES, RENEE L			SENIOR IMMIGRATION SPECIALIST FROM DEC. 9 TO JAN. 2	$6,666.66
		IRVINE, MARY M			SPECIAL ASSISTANT FROM DEC. 9 TO DEC. 30	$8,983.32
		SMITH, DANIEL P			CHIEF OF STAFF FROM DEC. 9 TO JAN. 2	$14,793.32
		ILLSTON, FREDERICK E			SENIOR POLICY ANALYST FROM DEC. 9 TO DEC. 15	$2,858.33
		SANDERS, JOSHUA T			SENIOR POLICY ADVISOR FROM DEC. 9 TO JAN. 2	$13,000.00
		VENKATARAMANAN, RAJIV			CHIEF COUNSEL & LEGISLATIVE DIRECTOR FROM DEC. 9 TO JAN. 2	$14,793.32
		SKLAR, WYATT A			DEPUTY REGIONAL DIRECTOR FROM DEC. 9 TO JAN. 2	$7,999.99
		FEDER, JACOB ALFRED			LEGISLATIVE ASSISTANT FROM DEC. 9 TO JAN. 2	$9,333.32
		RODAS, RUDY A			STATE DIRECTOR FROM DEC. 9 TO JAN. 2	$12,666.66
		FLORES, CARLO RAFAEL			LEGISLATIVE AIDE FROM DEC. 9 TO JAN. 2	$6,666.66
		MARTIN, NICHOLAS JULIAN			DIGITAL MEDIA DIRECTOR FROM DEC. 9 TO JAN. 2	$9,333.32
		ELZOKM, RADWA A			OUTREACH ADVISOR FROM DEC. 9 TO JAN. 2	$6,333.32
		WATERS, BRETT			OUTREACH ADVISOR FROM DEC. 9 TO JAN. 2	$6,333.32
		MOYA, ANDREW D.			CONSTITUENT ADVOCATE FROM DEC. 9 TO JAN. 2	$4,666.66
		VERGARA, ANGELICA RAQUEL			OUTREACH ADVISOR FROM DEC. 9 TO JAN. 2	$5,666.66
		MOORE, JOSE L.			OUTREACH ADVISOR FROM DEC. 9 TO JAN. 2	$5,333.32
		KELLY, MARYJO L.			STAFF ASSISTANT FROM DEC. 9 TO JAN. 2	$4,666.67
		SAAVEDRA, DAISY			LEGISLATIVE ASSISTANT FROM DEC. 9 TO JAN. 2	$8,666.66
		NATOLI, JOSHUA P			PRESS SECRETARY FROM DEC. 9 TO JAN. 2	$10,666.66
		BENNY, LEANN			CONSTITUENT ADVOCATE FROM DEC. 9 TO JAN. 2	$5,333.32
		AGUILLEN, ROBERT A.			STAFF ASSISTANT FROM DEC. 9 TO JAN. 2	$4,666.66
		TAFFET, SARAH			LEGISLATIVE CORRESPONDENT FROM DEC. 9 TO JAN. 2	$5,666.66
		COLLINS, LEILA S			SENIOR POLICY ADVISOR FROM DEC. 9 TO JAN. 2	$12,666.66
		FRIEDMAN, SETH O			DIRECTOR OF DC SCHEDULING AND LEGISLATIVE AIDE FROM DEC. 9 TO JAN. 2	$7,333.33
		JONES, TYLER A			PRESS SECRETARY AND SENIOR COMMUNICATIONS ADVISOR FROM DEC. 9 TO JAN. 2	$9,333.32
		GRAY, MICHAEL KOFFA			SENIOR OUTREACH ADVISOR FROM DEC. 9 TO JAN. 2	$9,666.66
		LATTOUF, MARK A.			SPECIAL ADVISOR FROM DEC. 9 TO JAN. 2	$4,666.66
		FLAGA, NICHOLAS R.			LEGISLATIVE AIDE FROM DEC. 9 TO JAN. 2	$6,333.32
		FARRELL, MATTHEW SUTTOR			LEGISLATIVE AIDE FROM DEC. 9 TO JAN. 2	$4,666.66
		ULMER, CHERYL M			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	$20,892.79
		HAXBY-COTE, PAMELA R			STATE DIRECTOR FROM JAN. 3 TO MAR. 2	$36,452.31
		RINGSAK, ZACH F			FIELD REPRESENTATIVE FROM JAN. 3 TO FEB. 23	$14,712.68
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON FROM JAN. 3 TO MAR. 2	$20,209.47
		LASLOVICH, DYLAN M			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	$36,984.80
		FOLSOM, JUSTIN			LEGISLATIVE DIRECTOR FROM JAN. 3 TO MAR. 2	$36,678.47
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	$24,585.64
		ANDERSON, JESSE R			AGRICULTURE LIAISON FROM JAN. 3 TO MAR. 2	$20,142.79
		CAMPBELL, CHAD L			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	$20,476.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE AND SERVICE ACADEMY COORDINATOR FROM JAN. 3 TO MAR. 2	$17,976.15
		JEFFERS, CONNOR MOYNAHAN			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 19	$6,151.01
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR FROM JAN. 3 TO MAR. 2	$21,095.16
		CASEY, AMANDA M			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	$19,309.47
		AVEY, CAITLIN J			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	$19,642.80
		ALPERT, MADELINE			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	$16,809.47
		GREINER, CORINE B			DIRECTOR OF OPERATIONS AND SCHEDULING FROM JAN. 3 TO FEB. 17	$18,857.10
		PORCEL, JOSIAH S			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	$18,809.48
		MATT, PETER R			NATIVE AMERICAN LIAISON FROM JAN. 3 TO MAR. 2	$18,142.80
		PETTIT, ARTHUR SCOTT			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	$16,642.80
		OO, WINT K			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 20	$6,499.99
		REILLY, JILL MARGARET			MONTANA PRESS SECRETARY FROM JAN. 3 TO JAN. 5	$940.47
		SLAMOWITZ, ANNELIESE H			LEGISLATIVE AIDE FROM JAN. 3 TO JAN. 27	$6,934.50
		BRADFORD-ADAMS, KASHA R			DEPUTY SCHEDULER FROM JAN. 3 TO MAR. 2	$23,952.32
		ROBERTS, KAYLYN ELIZABETH			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	$16,642.80
		ARENS, SHIVA-NANDAN			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	$19,642.80
		JAKOVAC, RACHEL			DEPUTY PRESS SECRETARY FROM JAN. 3 TO MAR. 2	$17,309.48
		HAHN, KATHLEEN MARIE			VETERANS LIAISON FROM JAN. 3 TO MAR. 2	$18,642.79
		CHASE, VERONICA ANN			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	$21,142.80
		KLOSTER, CLAIRE			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	$16,476.15
		COUSIN, ELI			PRESS SECRETARY FROM JAN. 3 TO JAN. 12	$3,412.69
		MCMANAMEN, RYAN THOMAS			EXECUTIVE ASSISTANT FROM JAN. 3 TO MAR. 2	$15,809.48
		HUBER, LINDSEY H			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	$16,142.80
		ZOBRAK, NATHAN R			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	$15,642.79
		KOHN, KARENIESA A			FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT FROM JAN. 3 TO MAR. 2	$16,642.80
		ROGERS, CLAIRE R			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	$15,309.47
		HALE, EMILY G			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	$15,642.79
		RYAN, JOHN W			STATE DIRECTOR FROM JAN. 3 TO MAR. 2	$31,016.63
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON FROM JAN. 3 TO MAR. 2	$13,721.63
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER FROM JAN. 3 TO MAR. 2	$17,775.00
		TOPOLINSKI, MARY C			DEPUTY CHIEF OF STAFF AND DIRECTOR OF OPERATIONS FROM JAN. 3 TO JAN. 28	$16,026.10
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT FROM JAN. 3 TO FEB. 17	$17,310.00
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	$14,033.31
		HENRY, JOSEPH DAVID			DEPUTY CONSTITUENT SERVICES MANAGER FROM JAN. 3 TO MAR. 2	$15,833.31
		ORR, ANN L			DEPUTY STATE DIRECTOR FROM JAN. 3 TO MAR. 2	$21,033.32
		FLYNN, BRENDAN M			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	$17,166.64
		BOLT, CHAD L			SUBCOMMITTEE STAFF DIRECTOR FROM JAN. 3 TO JAN. 13	$4,241.11
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR FROM JAN. 3 TO JAN. 12	$2,916.67
		MULHALL QUINTELA, KATHERINE E			SENIOR DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	$22,450.00
		BENZING, SARAH R			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	$36,983.31
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT FROM JAN. 3 TO MAR. 2	$14,269.99
		PRINGLE, SETH WILLIAM			CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	$12,007.47
		AROUNLANGSY, ANOURATH			DEPUTY ADMINISTRATIVE DIRECTOR AND LEAD INTERN COORDINATOR FROM JAN. 3 TO MAR. 2	$16,999.99
		VOGEL, MEGHAN E			IMMIGRATION CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	$13,166.63
		MYERS, AMY P			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	$12,916.64
		MARTINEAU, DREW A			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 19	$5,159.02
		DICKSON, ANDREW M			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	$13,666.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GOINS, FRANCIS			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	$13,333.32
		AUSTIN, BLAIR N			ST SCHDLR & CONST SREV LIAISON FROM JAN. 3 TO JAN. 5	$663.33
		ELIOPOULOS, ANTHONY L			SENIOR VETERANS AND MILITARY AFFAIRS LIAISON FROM JAN. 3 TO MAR. 2	$13,333.32
		TATZ, MEGHANN J			CONSTITUENT ADVOCATE FROM JAN. 3 TO FEB. 2	$6,041.65
		KRAUSE, ERICA N			NORTHWEST OHIO REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	$12,990.00
		VILEM, ELAINE N			DEPUTY PRESS SECRETARY FROM JAN. 3 TO JAN. 5	$688.33
		LYONS, BRIAN S			PRESS SECRETARY FROM JAN. 3 TO FEB. 23	$17,070.83
		STEWART, CIERRA DEI PALAFOX			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	$13,333.32
		WILLIAMS, DARIAH A			STATE SCHEDULER FROM JAN. 3 TO MAR. 2	$13,833.32
		LATTIMORE, KIMBERLY N			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	$18,000.00
		SNELL, LOGAN S			INTAKE SPECIALIST FROM JAN. 3 TO MAR. 2	$11,666.63
		AMJAD, MARGARET M			DEPUTY PRESS SECRETARY / SPEECH WRITER FROM JAN. 3 TO FEB. 4	$7,497.77
		HARRIS, DIOP J II			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	$10,437.32
		KING, WESLEY ABRAHAM			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	$13,656.24
		LINGO, ZACHARY S			CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	$12,083.31
		FRAZIER-POWDRILL, JOYCE M			SOUTHWEST OHIO REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	$18,208.32
		CLARK, HELEN E.			STAFF ASSISTANT FROM JAN. 3 TO JAN. 20	$3,250.00
		KNOWLTON, KALEB			REGIONAL REPRESENTATIVE FROM JAN. 3 TO FEB. 28	$12,188.04
		GOMEZ, ERIK			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	$11,166.64
		RICHARDSON, NELSON D			SYSTEMS ADMINISTRATOR FROM JAN. 3 TO MAR. 2	$19,166.63
		BASCH, LOGAN DEAN			DIGITAL DIRECTOR FROM JAN. 3 TO MAR. 2	$15,833.31
		SPEYER, EMMA MARIE			CENTRAL OHIO REGIONAL REPRESENTATIVE FROM JAN. 3 TO FEB. 23	$10,624.99
		DONOHOE, KEVIN S			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO JAN. 13	$5,041.67
		HUFFER-COLE, JAMES T			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	$12,499.99
		NOWLING, MARCUS E.			SPECIAL ASSISTANT FROM JAN. 3 TO FEB. 2	$5,583.32
		SCHALON, EVAN W			CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	$11,666.63
		FLETCHER, ISABELLA G			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	$10,833.32
		JAROUCHE, LILA YOUSSEF			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 12	$1,861.11
		ANDERSON, KAMERON W			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	$12,499.99
		PATRICK, PLAYON			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	$10,833.32
		BARNES, LYNDSEY MARIE			POLICY ADVISOR FROM JAN. 3 TO JAN. 20	$6,450.00
		LOPEZ, WILLOW B			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	$10,833.32
		BINDER, HENRY D			SPECIAL PROJECTS ASSISTANT FROM JAN. 3 TO MAR. 2	$10,833.32
		CORRIGAN, CHRISTINA L			CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	$11,666.63
		PLACEK, ROBERT ALOYSIUS III			SPECIAL ASSISTANT FROM JAN. 11 TO JAN. 19	$2,100.00
		JAMES, ELLEN C			DIRECTOR OF SCHEDULING FROM JAN. 11 TO JAN. 21	$1,756.94
		RESES, JACOB			CHIEF OF STAFF FROM JAN. 11 TO JAN. 16	$3,333.33
		WILLIAMS, MATTHEW WARNER			CORRESPONDENCE MANAGER FROM JAN. 11 TO MAR. 10	$9,166.64
		HUGHES, EVAN			DIRECTOR OF SCHEDULING FROM JAN. 11 TO JAN. 19	$2,250.00
		SHRIVER, CALEB D			SE OHIO REPRESENTATIVE FROM JAN. 11 TO MAR. 10	$8,000.00
		COOK, STEVEN J			CASEWORKER FROM JAN. 11 TO JAN. 27	$3,305.55
		MITTELSTAEDT, MATTHEW F			LEGISLATIVE AIDE FROM JAN. 11 TO JAN. 20	$1,805.55
		DELAHOYDE, ABIGAIL M			OPERATIONS ASSOCIATE FROM JAN. 11 TO JAN. 19	$3,624.99
		SCHNEIDER, TIMOTHY RYAN			DISTRICT DIRECTOR FROM JAN. 11 TO JAN. 27	$3,777.77
		BIGHAM, BETH ANN			NORTHEAST OHIO DISTRICT DIRECTOR FROM JAN. 11 TO FEB. 9	$7,250.00
		GRAY, BRYAN MATTHEW			STATE DIRECTOR FROM JAN. 11 TO JAN. 19	$3,749.99
		SCHUSTER, TERESA C			LEGISLATIVE AIDE FROM JAN. 11 TO MAR. 9	$11,636.10
		TERESA, TYLER C			SPECIAL ASSISTANT FROM JAN. 11 TO JAN. 19	$2,100.00
		CHENAULT, RANDY A			STAFF ASSISTANT FROM JAN. 11 TO MAR. 10	$8,333.31
		MORGAN, NICHOLAS W			SOUTHWEST DISTRICT REPRESENTATIVE FROM JAN. 11 TO MAR. 10	$8,333.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		OAKES, BRIAN A			LEGISLATIVE ASSISTANT FROM JAN. 11 TO JAN. 23	$3,069.43
		MARBACH, PETER DAVID			CENTRAL OHIO DISTRICT REPRESENTATIVE FROM JAN. 11 TO MAR. 10	$9,999.99
		MAGID, PARKER R			PRESS SECRETARY FROM JAN. 11 TO JAN. 21	$2,291.67
		MOSS, BENJAMIN H			GENERAL COUNSEL FROM JAN. 11 TO JAN. 21	$4,430.55
		WALSH, KYLE M			SCIENCE ADVISOR FROM JAN. 11 TO MAR. 10	$5,366.64
		WALDRON, CHARLOTTE M			DEPUTY PRESS SECRETARY FROM JAN. 11 TO JAN. 21	$1,986.11
		YOHANNAN, AEDAN M			STAFF ASSISTANT FROM JAN. 11 TO MAR. 10	$7,500.00
		BAKER, ANDREW C			NATIONAL SECURITY ADVISOR FROM JAN. 11 TO JAN. 19	$3,000.00
		MCCARTHY, JOSEPH J			STAFF ASSISTANT FROM JAN. 11 TO MAR. 10	$6,666.63
		HAMRICK, GAVIN J			LEGISLATIVE CORRESPONDENT FROM JAN. 11 TO JAN. 20	$1,666.66
		SLATER, ABIGAIL A			ECONOMIC POLICY ADVISOR FROM JAN. 11 TO MAR. 10	$27,500.00
		DOUGHERTY, OWEN ROBERT			STAFF ASSISTANT FROM JAN. 11 TO JAN. 26	$1,777.77
		THUMAN, LEO R			LEGISLATIVE CORRESPONDENT FROM JAN. 11 TO JAN. 21	$1,833.32
		WOODRUFF, SPENCER J			PERSONAL AIDE FROM JAN. 11 TO JAN. 21	$1,527.77
		ANDREWS, ROBERT F			LEGISLATIVE AIDE FROM JAN. 11 TO FEB. 18	$6,861.11
		HARMON, COLLEEN			DIRECTOR OF OPERATIONS FROM JAN. 11 TO JAN. 20	$6,041.66
		STRADER, ANGELA MARGARET			SPECIAL ASSISTANT FROM JAN. 11 TO FEB. 15	$8,166.67
		GENTILE, KRISTEN E			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	$36,666.64
		HANNON, KYLE L			REGIONAL MANAGER FROM JAN. 3 TO FEB. 23	$20,895.82
		DENNIS, TERESA L			STATE DIRECTOR FROM JAN. 3 TO MAR. 2	$36,666.64
		MILLER, DEREK J			LEGISLATIVE DIRECTOR FROM JAN. 3 TO JAN. 26	$14,666.66
		THOMPSON, CAMERON G			ADMINISTRATIVE DIRECTOR FROM JAN. 3 TO MAR. 2	$36,666.64
		HUSAK, COREY			POLICY ADVISOR FROM JAN. 3 TO MAR. 2	$29,166.64
		BALL, JORDAN			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	$26,250.00
		MARTIN, LINDSAY M			CONSTITUENT SERVICES DIRECTOR FROM JAN. 3 TO MAR. 2	$30,333.32
		CINQUEGRANI, JULIA			POLICY ADVISOR FROM JAN. 3 TO MAR. 2	$27,000.00
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	$34,166.63
		JENNINGS, BRIAN D			RESEARCH DIRECTOR FROM JAN. 3 TO FEB. 4	$18,666.66
		PELLETIER, TAYLOR A			EXECUTIVE ASSISTANT FROM JAN. 3 TO MAR. 2	$22,249.99
		LEDGARD, TRACE J			REGIONAL REPRESENTATIVE FROM JAN. 3 TO JAN. 5	$1,112.50
		HARFIELD, KRISTEN HOPE			DEPUTY CONSTITUENT SERVICES DIRECTOR FROM JAN. 3 TO MAR. 2	$24,166.64
		BROOKS, SYDNEY M			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	$22,249.99
		BIKALES, HULAN			CONSTITUENT ADVOCATE FROM JAN. 3 TO FEB. 28	$19,091.67
		FOUNTAINE, ADAM C			SENIOR LEGISLATIVE COUNSEL FROM JAN. 3 TO MAR. 2	$28,750.00
		SOLTERO DE MARTIN, BENJAMIN K			REGIONAL MANAGER FROM JAN. 3 TO MAR. 2	$22,666.64
		WATSON, TIA L			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 1	$26,222.19
		ADAMS, NATALIE CHRISTINA			PRESS SECRETARY FROM JAN. 3 TO MAR. 2	$24,916.64
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	$22,916.63
		MADIGAN, IAN F			SPECIAL ASSISTANT AND DRIVER FROM JAN. 3 TO MAR. 2	$20,333.31
		BRENNAN, REGINA A			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 6	$1,350.00
		COOPER, ELIZABETH M			REGIONAL MANAGER FROM JAN. 3 TO MAR. 2	$23,166.64
		JOHNSON, CHRISTOPHER M			REGIONAL REPRESENTATIVE FROM JAN. 3 TO FEB. 9	$14,131.93
		LEE, DIEGO G			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	$19,333.32
		DALY, RORY C			POLICY ADVISOR FROM JAN. 3 TO FEB. 2	$13,166.65
		WADE, FOREST L			SCHEDULING DIRECTOR FROM JAN. 3 TO MAR. 2	$28,333.32
		GUSCOTT, ANDREA M			SENIOR CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	$20,833.32
		MERCIK, LEAH M			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	$20,500.00
		ONWUMERE, NDUBUISI			SPECIAL ASSISTANT TO SENATOR FROM JAN. 3 TO MAR. 2	$21,000.00
		CLIATT, JALEN M			CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	$19,750.00
		GILSDORF, BENJAMIN X			LEGISLATIVE AIDE FROM JAN. 3 TO JAN. 12	$3,611.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		O'DELL, KENNEDY E			APPROPRIATIONS AND ECONOMIC DEVELOPMENT DIRECTOR FROM JAN. 3 TO FEB. 5	$16,591.65
		COZZE, AMY E			OUTREACH DIRECTOR FROM JAN. 3 TO MAR. 2	$28,833.32
		FUTERFAS, IAN M			SCHEDULING ASSISTANT/DRIVER FROM JAN. 3 TO MAR. 2	$19,333.32
		COCHRAN, CAMERON T			CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	$20,083.32
		JACKSON, JENNIFER			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 23	$16,999.99
		MONAHAN, PATRICIA A			REGIONAL MANAGER FROM JAN. 3 TO MAR. 2	$22,249.99
		ROBINSON, ANTOINE JAMAL			CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	$19,750.00
		LAFORM, ABBY R			CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	$19,750.00
		JONES, KAMIL H.			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	$19,999.99
		HERNANDEZ, MARIA A			CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	$19,999.99
		WALTERS, HEATHER E			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	$19,000.00
		NEILL, EVAN C			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	$19,000.00
		ANDERSON, CALLIE R			CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	$19,666.64
		LINNEHAN, MISHA SAMUEL			DEPUTY PRESS SECRETARY FROM JAN. 3 TO MAR. 2	$21,666.64
		SELETSKY, ETHAN MARC			REGIONAL REPRESENTATIVE FROM JAN. 3 TO JAN. 12	$3,777.79
		SOMJI, ZAHRA J.			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	$19,166.63
		STILL, JACKSON KOERBER			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 27	$18,333.33
		JUSTINUS, MATTHEW W			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	$19,166.63
		ROMANOWSKY, EMMA RACHEL			PRESS ASSISTANT FROM JAN. 3 TO MAR. 2	$19,166.63
		DUQUE, ALEXANDRIA			DIGITAL MANAGER FROM JAN. 3 TO FEB. 9	$12,847.22
		VAN AALST, MARISKA H			REGIONAL MANAGER FROM JAN. 3 TO MAR. 2	$23,333.31
		BARROWS, MARY E			REGIONAL DIRECTOR FROM JAN. 21 TO MAR. 16	$10,035.35
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST FROM JAN. 21 TO MAR. 3	$7,021.52
		REAMY, LAUREN ANN			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR FROM JAN. 21 TO MAR. 16	$31,888.86
		ZAMPELLA, ZACHARY D			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 21 TO MAR. 20	$15,400.00
		COOK, ASHLEY E			SENIOR REGIONAL DIRECTOR FROM JAN. 21 TO FEB. 9	$4,406.94
		BUNCE, SCOTT M			CONSTITUENT SERVICES MANAGER FROM JAN. 21 TO MAR. 3	$7,572.76
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS FROM JAN. 21 TO JAN. 28	$3,000.00
		SANCHEZ, J.R.			SENIOR ADVISOR FROM JAN. 21 TO MAR. 19	$18,899.00
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION FROM JAN. 21 TO JAN. 23	$1,854.17
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST FROM JAN. 21 TO MAR. 11	$8,327.85
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR FROM JAN. 21 TO MAR. 19	$13,172.53
		PADRON, LETICIA			REGIONAL DIRECTOR FROM JAN. 21 TO MAR. 20	$15,333.31
		CROSBY, ELENA I			STATE DIRECTOR FROM JAN. 21 TO MAR. 20	$23,333.32
		RODRIGUEZ, ANNETTE DENISE			REGIONAL OPERATIONS MANAGER FROM JAN. 21 TO MAR. 9	$6,958.65
		BENCOSME, YAMEL NELIA			SENIOR IMMIGRATION SPECIALIST FROM JAN. 21 TO MAR. 20	$9,797.47
		ROTUNDO, LONDON			REGIONAL DIRECTOR FROM JAN. 21 TO MAR. 16	$8,555.53
		METANTE, ANDREW R			STATE OPERATIONS MANAGER FROM JAN. 21 TO FEB. 20	$4,366.65
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR FROM JAN. 21 TO MAR. 20	$8,623.00
		DEWS, MATTHEW R			DEPUTY REGIONAL MANAGER FROM JAN. 21 TO MAR. 16	$7,466.66
		HOWD, CHRISTOPHER			ADVISOR & OPERATIONS DIRECTOR FROM JAN. 21 TO JAN. 23	$708.33
		WOGOMAN, RYLEIGH M			REGIONAL DIRECTOR FROM JAN. 21 TO MAR. 20	$9,066.64
		TOMLINSON, CONNOR W			SENIOR POLICY ADVISOR FROM JAN. 21 TO FEB. 5	$3,416.66
		FERNANDES, SARAH K			DIGITAL MEDIA PRODUCER FROM JAN. 21 TO FEB. 20	$5,416.66
		HINZMAN, VIRGINIA P				$944.44
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 21 TO MAR. 11	$4,391.65
		CLIFFORD, MOLLY M			DEPUTY DIRECTOR OF SCHEDULING FROM JAN. 21 TO JAN. 22	$277.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ROOTH, JOSEPH J			DIRECTOR OF CONSTITUENT COMMUNICATIONS FROM JAN. 21 TO FEB. 9	$2,638.88
		KEARNEY, KIARA F			PRESS SECRETARY FROM JAN. 21 TO MAR. 20	$12,499.99
		RAWLES, HANNAH			DIGITAL MEDIA MANAGER FROM JAN. 21 TO FEB. 18	$4,666.67
		CAMACHO, JULIANA			PRESS ASSISTANT FROM JAN. 21 TO MAR. 9	$6,125.00
		GALEANO, KATALINA E			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 21 TO MAR. 20	$7,900.00
		PERSICHETTI, SARAH E			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 21 TO MAR. 10	$7,638.86
		SLOWEY, COLLIN RICHARD			DEPUTY SPEECHWRITER FROM JAN. 21 TO MAR. 20	$9,166.63
		VERVITAS, KONSTANTINA			OUTREACH ASSISTANT FROM JAN. 21 TO MAR. 20	$7,399.99
		VILLANUEVA, STEVE A			STAFF ASSISTANT FROM JAN. 21 TO MAR. 3	$5,351.09
		TERRASI, MARTIN J II			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 21 TO MAR. 9	$6,239.33
		PAASCH, DANIEL R			REGIONAL DIRECTOR FROM JAN. 21 TO MAR. 4	$8,127.77
		BARNHORST, THOMAS SCOTT			SPECIAL ASSISTANT FROM JAN. 21 TO FEB. 15	$2,986.10
		SIPSY, SAVANNAH VICTORIA ANN			REGIONAL DIRECTOR FROM JAN. 21 TO MAR. 20	$8,666.64
		HERRERA, GIANMARCO			STAFF ASSISTANT FROM JAN. 21 TO JAN. 22	$222.22
		REYES, MELANIE JOANNE			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 21 TO MAR. 9	$5,716.67
		SWEGLE, DAVID MARK			LEGISLATIVE CORRESPONDENT FROM JAN. 21 TO MAR. 16	$6,688.86
		ARELLANES, KARISSA FAITH			STAFF ASSISTANT - DC FROM JAN. 21 TO FEB. 27	$4,111.09
		STROTHER, REBEKAH PERDUE			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 21 TO MAR. 3	$5,781.09
		ROSEN, YAKIRAH HANNAH			LEGISLATIVE CORRESPONDENT FROM JAN. 21 TO FEB. 6	$1,955.55
		LIND, MATTHEW D			STAFF ASSISTANT FROM JAN. 21 TO MAR. 9	$5,771.09
		IRELAND, STEPHEN COLE			LEGISLATIVE CORRESPONDENT FROM JAN. 21 TO FEB. 9	$2,375.00
		KALLARACKAL, KEERTHANA J			LEGISLATIVE CORRESPONDENT FROM JAN. 21 TO FEB. 23	$3,941.65
		ZUNIGA, DANIEL JOSE			STAFF ASSISTANT FROM JAN. 21 TO MAR. 9	$5,444.43
		CATECHIS, ALEXANDER J			OUTREACH ASSISTANT FROM JAN. 21 TO MAR. 20	$6,666.64
		GARCIA-TRUONG, ANNA MARIA			STAFF ASSISTANT FROM JAN. 21 TO MAR. 9	$2,722.21
		DOMINGUEZ, LURYS JULIANA			STAFF ASSISTANT FROM JAN. 21 TO MAR. 3	$4,945.00
		SEDORE, CHARLES NICHOLAS			LEGISLATIVE ASSISTANT FROM JAN. 21 TO FEB. 4	$2,527.77
		MEDINA, NELSON ALEXANDER			STAFF ASSISTANT FROM JAN. 21 TO MAR. 20	$7,066.63
		BADER, DANIELLA EMERALD			STAFF ASSISTANT FROM JAN. 21 TO MAR. 20	$7,066.63
		LEON, JACOB BERNARD			LEGISLATIVE CORRESPONDENT FROM JAN. 21 TO MAR. 20	$7,500.00
		RICHARDS, JOHN E			COUNSEL FROM MAR. 3	$11,073.07
		CONNOLLY, KENNETH M			DEMOCRATIC SENIOR POLICY ADVISOR FROM FEB. 4	$2,371.35
		MEMMOTT, JUSTIN J			STAFF DIRECTOR FROM JAN. 28 TO MAR. 27	$36,983.32
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF FROM FEB. 24	$15,055.17
		HAUPTMANN, DAVID C			SENIOR RESEARCH ANALYST FROM JAN. 4 TO MAR. 3	$28,699.99
		MELIA, THOMAS O			DEPUTY STAFF DIRECTOR FROM MAR. 2	$13,372.21
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER FROM JAN. 14 TO MAR. 13	$29,773.63
		YANUSSI, JASON M			STAFF DIRECTOR FROM MAR. 7	$10,800.00
		MODY, ARJUN			STAFF DIRECTOR FROM JAN. 4 TO MAR. 3	$36,983.31
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF FROM MAR. 2	$17,883.33
		BUTLER, SYDNEY G			CHIEF OF STAFF FROM MAR. 3	$13,269.82
		DUGOFF, EVA H			SENIOR HEALTH ADVISOR FROM JAN. 18 TO FEB. 4	$6,375.00
		SANTORA, MICHAEL J			DEMOCRATIC SENIOR ADVISOR FROM JAN. 9 TO MAR. 8	$36,983.31
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER FROM MAR. 7	$12,631.26
		VAN DOREN, TERRY D			SENIOR ADVISOR FROM JAN. 4 TO FEB. 28	$35,134.15
		THOMPSON, MISCHA E			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 2	$17,883.33
		PAXTON, ROBERT W			SENIOR ADVISOR TO THE SECRETARY FROM MAR. 3	$12,484.88
		STEINBERG, SARAH FAIRCHILD			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING FROM JAN. 4 TO JAN. 15	$7,000.00
		BERRY, SONCERIA A			SENIOR ADVISOR TO THE SECRETARY FROM JAN. 3 TO MAR. 2	$37,616.63
		PARKS, ROBERT H			DEPUTY CHIEF COUNSEL FROM JAN. 24 TO MAR. 23	$30,833.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CHAPUIS, JOHN E			SENIOR ADVISOR FROM JAN. 4 TO JAN. 12	$5,547.50
		RUDD, PHILLIP W			PROFESSIONAL STAFF MEMBER FROM MAR. 3	$13,408.42
		KEITH, SUSAN B			SPECIAL COUNSEL FROM MAR. 2	$10,808.53
		SWANSON, LAURA A			STAFF DIRECTOR FROM MAR. 3	$17,258.88
		KANE, JOHN A			DEMOCRATIC DIRECTOR OF INFRASTRUCTURE FROM JAN. 14 TO FEB. 10	$16,642.49
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO FROM MAR. 1	$17,112.90
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL FROM FEB. 1 TO MAR. 31	$37,616.64
		DO, MARIE N			SOFTWARE ENGINEER FROM MAR. 4	$11,057.54
		MATIELLA, NICHOLAS R			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 9 TO MAR. 7	$20,710.96
		MEADOWS, KENNETH L			TECHNOLOGY ENGAGEMENT AND COMMUNICATIONS DIRECTOR FROM MAR. 1	$16,980.82
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER FROM MAR. 3	$15,132.36
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 2	$17,883.33
		MURPHY, DAMIAN			STAFF DIRECTOR FROM MAR. 2	$17,722.21
		SUARES, ERICA A			SENIOR ADVISOR FROM JAN. 4 TO MAR. 3	$36,983.31
		TANNER, JOHN R			DEPUTY STAFF DIRECTOR FOR LANDS FROM JAN. 28 TO FEB. 9	$6,782.03
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER FROM MAR. 4	$11,842.04
		GREENWELL, GEORGE D JR			POLICY COORDINATOR AND SECURITY OFFICER FROM JAN. 18 TO MAR. 17	$20,205.53
		KELLER, ANDREW N			GENERAL COUNSEL FROM MAR. 2	$17,816.94
		FAUGHNAN, BRIAN M			REPUBLICAN COMMUNICATIONS DIRECTOR FROM JAN. 11 TO MAR. 10	$23,333.31
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR FROM FEB. 8	$24,291.67
		TILTON, JOHN A			COMMUNICATIONS DIRECTOR FROM MAR. 2	$13,291.67
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER FROM MAR. 4	$8,986.79
		TUKU, ELISHA K			CHIEF COUNSEL FROM MAR. 3	$16,741.67
		BARR, CHRISTOPHER E			SENIOR LEGISLATIVE AND POLICY ANALYST FROM MAR. 2	$17,901.22
		FARRAR, ELIZABETH A			STAFF DIRECTOR FROM MAR. 6	$15,409.72
		BLACK, RENAE L			DEMOCRATIC STAFF DIRECTOR FROM FEB. 3	$35,750.54
		CALDERON, ERIKA			PROFESSIONAL STAFF MEMBER FROM MAR. 3	$14,123.57
		SLOOFMAN, SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER FROM JAN. 4 TO MAR. 3	$35,333.31
		NIKAS, KATHERINE T			STAFF DIRECTOR AND CHIEF COUNSEL FROM MAR. 2	$18,181.38
		COUNCIL, ALISON R			AGING AND ECONOMIC POLICY DIRECTOR FROM FEB. 15	$15,333.33
		FRAGOSO, MICHAEL			CHIEF COUNSEL FROM JAN. 4 TO FEB. 28	$35,134.15
		BARRERA, MARISSA D			DEPUTY HEALTH POLICY DIRECTOR FROM JAN. 8 TO MAR. 7	$24,891.64
		URECKI, ZAHAVA R			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 1 TO FEB. 23	$7,666.66
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR FROM MAR. 7	$10,530.99
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER FROM MAR. 7	$5,400.00
		RICHARDSON, SCOTT M			STAFF DIRECTOR AND CHIEF COUNSEL FROM MAR. 7 TO MAR. 9	$1,208.33
		DONALDSON, STEVEN B			SENIOR ADVISOR,COUNSEL FROM JAN. 4 TO MAR. 3	$36,983.31
		GILKES, MEGHAN E			DIR OF OPERATIONS & LOGISTICS FROM JAN. 4 TO MAR. 3	$35,349.99
		ESPY, MICHAEL J			STAFF ASSISTANT FROM MAR. 7	$2,666.66
		HAYCOCK, WESTON J			PROFESSIONAL STAFF MEMBER FROM JAN. 22 TO FEB. 17	$5,777.77
		SKAAR, RACHEL S			DEMOCRATIC DEPUTY COMMUNICATIONS DIRECTOR FROM FEB. 4 TO MAR. 16	$14,333.33
		PEARSON, MICHAEL A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF FROM FEB. 9	$16,611.09
		TINSEY, ALLISON M			SENIOR COUNSEL FOR GOVERNMENTAL AFFAIRS & JUDICIARY FROM MAR. 7 TO MAR. 26	$5,000.00
		ANDRES, DOUGLAS			PRESS SECRETARY FROM JAN. 4 TO MAR. 3	$36,983.31
		HOLT, JACK L			JUNIOR COUNSEL FROM FEB. 3 TO MAR. 9	$7,708.33
		VAN SAUN, WILLIAM ROBERT			COUNSEL FROM MAR. 7	$7,333.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BLUE, JORDAN ELIJAH			HEARING CLERK FROM FEB. 16	$6,874.98
		GOODMAN-CHENG, MINDY			COMMUNICATIONS DIRECTOR FROM MAR. 3	$12,970.61
		WINTERS, SHANNA			CHIEF POLICY ADVISOR FROM MAR. 3	$14,700.00
		CAALIM, ANGELA GUSSI I			PROFESSIONAL STAFF MEMBER FROM FEB. 11	$10,833.33
		DONG, ALLISON			COMMUNICATIONS DIRECTOR FROM JAN. 9 TO JAN. 26	$5,543.40
		EULE, STEPHEN			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 19 TO MAR. 18	$23,103.99
		GONZALEZ, AMANDA N			COMMUNICATIONS ADVISOR FROM JAN. 9 TO FEB. 9	$6,243.05
		GIBSON, KAREN H			FORMER SERGEANT AT ARMS FROM MAR. 1	$18,491.66
		LEE, KHALIL			PROFESSIONAL STAFF MEMBER FROM MAR. 6	$3,290.97
		LALONDE, TREVOR A			DEMOCRATIC OPERATIONS MANAGER FROM FEB. 4	$19,000.00
		PALKEN, DANIEL A			PROFESSIONAL STAFF MEMBER FROM MAR. 2	$9,666.67
		CATALANO, ELISA			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 2	$17,883.33
		BLAYDES, EMILY M			COUNSEL FROM MAR. 3	$11,601.48
		FINFROCK, BENJAMIN D			PRESS ASSISTANT FROM MAR. 3	$6,648.67
		EASTERLY, JASON T			COUNSEL FROM MAR. 1	$16,498.58
		KESSEL, SARAH A			PROFESSIONAL STAFF MEMBER FROM MAR. 2	$6,847.21
		DELQUIE, SOPHIE L			STRATEGIC COMMUNICATIONS ADVISOR FROM JAN. 4 TO FEB. 20	$16,580.53
		CHAMBERLAIN, SCOTT S			ASSOCIATE COUNSEL FROM MAR. 7	$5,666.66
		SMALLWOOD, JAHLIHIA ARAZI			RESEARCH ASSISTANT-DEMOCRATIC FROM FEB. 4	$9,500.00
		WHITE, JENNIFER HENDRIXSON			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 2	$20,800.00
		BERENBROICK, PHILLIP ANDREW			COUNSEL FROM FEB. 2	$25,025.83
		BOWMAN, CHRISTOPHER LEE			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 7	$8,666.66
		ROA, JUAN SEBASTIAN			COMMUNICATIONS DIRECTOR FROM MAR. 7	$9,666.66
		TAYLOR, COURTNEY O			DEMOCRATIC STAFF DIRECTOR FROM FEB. 4	$35,134.15
		LANE, SAMUEL M			PROFESSIONAL STAFF MEMBER FROM MAR. 2	$6,444.44
		MARTINEZ, JESSICA			EXECUTIVE DIRECTOR FROM FEB. 4	$33,582.50
		JALATA, KULANI A.			SENIOR COUNSEL FROM MAR. 6	$9,201.38
		TUCK, ALLISON DAVIS			CHIEF COUNSEL FROM FEB. 1 TO MAR. 31	$35,350.00
		DABROWSKI, NATASHA B			DEMOCRATIC COMM DIRECTOR FROM JAN. 9 TO MAR. 8	$36,983.31
		HAMMILL, ANDREW T			SENIOR ADVISOR FROM MAR. 1	$18,491.66
		GLOEDE, DONALD PATRICK			STAFF ASSISTANT/POLICY ANALYST FROM MAR. 2	$5,236.10
		GARRISON, EYANG N			STAFF DIRECTOR FROM MAR. 2	$17,875.27
		LARACY, CHARLOTTE G			COMMUNICATIONS DIRECTOR FROM MAR. 7	$7,666.66
		PETERSON, ANN RODGERS			COUNSEL FROM MAR. 3	$11,601.48
		CARTER, THERESE SIMONE			SENIOR POLICY ANALYST FROM FEB. 9	$20,944.42
		SACK, CHARITY A			MARKETING & OUTREACH SPECIALIST FROM MAR. 4	$11,146.86
		HARRIS, ERIC T			COMMUNICATIONS DIRECTOR FROM FEB. 1 TO MAR. 31	$30,000.00
		SWANK, ALISTAIR KANE TOLLAR			DEMOCRATIC RESEARCH ASSISTANT AND LEGISLATIVE CORRESPONDENT FROM JAN. 28 TO MAR. 27	$11,666.63
		GLOTTMANN, SUNNY M			PROFESSIONAL STAFF MEMBER FROM MAR. 3	$11,601.48
		WARREN, BRIDGETT B			TECHNICAL WRITER FROM MAR. 1	$12,049.32
		JONES, SEAN M			CLERK FROM MAR. 1	$10,666.66
		JAMES, GADEN M.S.			STAFF ASSISTANT FROM JAN. 4 TO FEB. 23	$9,027.76
		POULSON, JOHN A III			PROFESSIONAL STAFF MEMBER FROM MAR. 7	$9,666.66
		SIMONS, DOUGLAS ROGERS			RESEARCH ASSISTANT-DEMOCRATIC FROM FEB. 9	$9,388.88
		VARMAN, NIKITA			POLICY AIDE FROM MAR. 1 TO MAR. 2	$388.89
		CREIGHTON-KIRK, SEAMUS D			LEGAL ASSISTANT FROM MAR. 3	$5,055.55
		MCKINNEY, BRENDA A.			COUNSEL FROM MAR. 5	$8,746.61
		BARTHELEMY, KOBE A			RESEARCH ASSISTANT-DEMOCRATIC FROM FEB. 9	$9,388.88
		RASMUSSEN, ERIK REDD			SENIOR PROFESSIONAL STAFF FROM JAN. 9 TO JAN. 12	$1,462.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ASENCIO, LESLEY A			EXECUTIVE AND DIGITAL ASSISTANT, DEMOCRATIC FROM FEB. 9	$8,666.67
		HOLSTEIN JR., ELWOOD			DEMOCRATIC SENIOR POLICY ADVISOR FROM FEB. 4	$31,704.15
		SABY, LINNEA G			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM JAN. 28 TO MAR. 27	$21,666.63
		SHULL, CHARLES S			SENIOR COUNSEL FROM FEB. 3	$20,944.42
		ROSTKER, DAVID J.			DEMOCRATIC CHIEF COUNSEL FROM FEB. 4	$35,134.15
		MOZAK, MARINA A			LEGAL INTERN (DEMOCRAT) FROM MAR. 2	$3,222.21
		BURTON, SHAUNA C			DEMOCRATIC COMMUNICATIONS DIRECTOR FROM FEB. 5 TO FEB. 23	$5,647.21
		MARICK, AIDAN RF			RESEARCH ASSISTANT FROM MAR. 1	$4,166.66
		HENNEL, THOMAS E.			STAFF ASSISTANT FROM JAN. 9 TO MAR. 8	$7,500.00
		MCDERMOTT, JAMES P			COMMUNICATIONS ADVISOR FROM MAR. 1	$8,333.32
		BARRON, KRESTON			PROFESSIONAL STAFF FROM MAR. 7	$5,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$6,125,169.25
					RE-EMPLOYED ANNUITANTS	$19,262.00
					PERSONNEL BENEFITS	$2,298,553.12
					Net Payroll Expenses	**$8,442,984.37**
DSEL25M30001	01/16/2025	REBECCA DARE BLAINE	12/03/2024	12/05/2024	STAFF PER DIEM	$707.84
					STAFF TRANSPORTATION	$855.45
					CHARLESTON TO WASHINGTON DC AND RETURN	
DSEL25M30003	01/27/2025	BRIAN RICHARD ABRAHAM	12/03/2024	12/05/2024	STAFF PER DIEM	$654.01
					STAFF TRANSPORTATION	$873.46
					CHARLESTON TO WASHINGTON DC AND RETURN	
DSEL25M30005	03/10/2025	RUBY LEA DAVIS	11/11/2024	11/14/2024	STAFF TRANSPORTATION	$956.95
					DETROIT MI TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$4,047.71**
0002865175	01/28/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	$1,700.00
DSEL25M30002	02/20/2025	TIMOTHY DUANE HYSOM	11/20/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$43.23
					ACQUISITION OF ASSETS	**$1,743.23**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (SCHUMER)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (SCHUMER)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (SCHUMER)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (SCHUMER)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (SCHUMER)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	$.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (MCCONNELL)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (MCCONNELL)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (MCCONNELL)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (MCCONNELL)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (THUNE)

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-12,433.00
ORGANIZATION TOTALS	16,500.00	$.00	-$12,433.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,067.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,637.40
ORGANIZATION TOTALS	16,500.00	$.00	-$1,637.40
UNEXPENDED BALANCE AS OF 03/31/2025			**$14,862.60**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,053.64
ORGANIZATION TOTALS	16,500.00	$.00	-$7,053.64
UNEXPENDED BALANCE AS OF 03/31/2025			**$9,446.36**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-647.05	-10,541.33
ORGANIZATION TOTALS	16,500.00	-$647.05	-$10,541.33
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,958.67**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,230.12	-4,230.12
ORGANIZATION TOTALS	16,500.00	-$4,230.12	-$4,230.12
UNEXPENDED BALANCE AS OF 03/31/2025			**$12,269.88**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	-370,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,629,974.46
ORGANIZATION TOTALS	9,630,000.00	$.00	-$9,629,974.46
UNEXPENDED BALANCE AS OF 03/31/2025			**$25.54**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	9,900,000.00		
Supplementals	0.00		
Transfers	-2,700,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-900.00	-7,170,232.30
ORGANIZATION TOTALS	7,200,000.00	-$900.00	-$7,170,232.30
UNEXPENDED BALANCE AS OF 03/31/2025			**$29,767.70**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	9,900,000.00		
Supplementals	0.00		
Transfers	-6,900,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		144.48	-2,959,151.22
ORGANIZATION TOTALS	3,000,000.00	$144.48	-$2,959,151.22
UNEXPENDED BALANCE AS OF 03/31/2025			**$40,848.78**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	-1,500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		10,218.10	-8,435,208.47
ORGANIZATION TOTALS	8,500,000.00	$10,218.10	-$8,435,208.47
UNEXPENDED BALANCE AS OF 03/31/2025			**$64,791.53**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2025-2027

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,053,025.21	-4,053,025.21
ORGANIZATION TOTALS	10,000,000.00	-$4,053,025.21	-$4,053,025.21
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,946,974.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	$122.10
					PERSONNEL BENEFITS	$4,052,903.11
					Net Payroll Expenses	**$4,053,025.21**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,755.12
Other Contractual Services		0.00	-3,861,554.34
Supplies and Materials		0.00	-257,620.00
Grants, Subsidies and Contrib		0.00	-4,560,407.73
ORGANIZATION TOTALS	9,000,000.00	$.00	-$8,681,337.19
UNEXPENDED BALANCE AS OF 03/31/2025			**$318,662.81**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	39,507,284.60		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-791,009.93	-10,953,204.18
Travel and Transportation of Persons		0.00	-151,228.49
Transportation of Things		0.00	-7,146.66
Rent, Communications and Utilities		1,636.62	-549,297.88
Printing and Reproduction		-289.32	-782,380.19
Other Contractual Services		4,769.87	-1,557,695.36
Supplies and Materials		37,099.76	-109,718.92
Acquisition of Assets		54,433.48	-223,043.45
Land and Structures		0.00	-7,646,733.12
Net Payroll Expenses		0.00	10,970,882.26
ORGANIZATION TOTALS	39,507,284.60	-$693,359.52	-$11,009,565.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$28,497,718.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,365.96
ORGANIZATION TOTALS	5,136,000.00	$.00	-$5,135,365.96
UNEXPENDED BALANCE AS OF 03/31/2025			**$634.04**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	5,136,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-5,133,217.85
ORGANIZATION TOTALS	5,136,000.00		$.00	-$5,133,217.85
UNEXPENDED BALANCE AS OF 03/31/2025				**$2,782.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	5,136,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-5,135,376.12
ORGANIZATION TOTALS	5,136,000.00		$.00	-$5,135,376.12
UNEXPENDED BALANCE AS OF 03/31/2025				**$623.88**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,127,576.34
ORGANIZATION TOTALS	5,136,000.00	$.00	-$5,127,576.34
UNEXPENDED BALANCE AS OF 03/31/2025			**$8,423.66**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,974,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-10,564.38	-5,923,761.77
ORGANIZATION TOTALS	5,974,000.00	-$10,564.38	-$5,923,761.77
UNEXPENDED BALANCE AS OF 03/31/2025			**$50,238.23**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,974,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,213,995.71	-5,429,102.81
ORGANIZATION TOTALS	5,974,000.00	-$2,213,995.71	-$5,429,102.81
UNEXPENDED BALANCE AS OF 03/31/2025			**$544,897.19**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2025-2029

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,974,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-869,751.49	-869,751.49
ORGANIZATION TOTALS	5,974,000.00	-$869,751.49	-$869,751.49
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,104,248.51**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-160,525.00
Travel and Transportation of Persons		0.00	-14,422.86
Transportation of Things		0.00	-4,047.50
Rent, Communications and Utilities		0.00	-11,208.65
Printing and Reproduction		0.00	-7,948.09
Other Contractual Services		0.00	-218,427.38
Supplies and Materials		0.00	-505,358.79
Acquisition of Assets		0.00	-316,493.98
ORGANIZATION TOTALS	1,290,000.00	$.00	-$1,238,432.25
UNEXPENDED BALANCE AS OF 03/31/2025			**$51,567.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,300,000.00		
Supplementals	0.00		
Transfers	-13,409.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-162,443.80
Travel and Transportation of Persons		0.00	-3,578.90
Transportation of Things		0.00	-5,194.00
Rent, Communications and Utilities		0.00	-75,760.12
Printing and Reproduction		0.00	-5,575.71
Other Contractual Services		0.00	-3,180,884.48
Supplies and Materials		0.00	-502,428.90
Acquisition of Assets		0.00	-146,412.08
Net Payroll Expenses		0.00	473.19
ORGANIZATION TOTALS	6,286,591.00	$.00	-$4,081,804.80
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,204,786.20**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-82,025.30
Travel and Transportation of Persons		0.00	-5,909.62
Transportation of Things		0.00	-1,295.00
Rent, Communications and Utilities		-869.05	-67,308.26
Printing and Reproduction		0.00	-10,533.75
Other Contractual Services		-2,713.88	-184,957.38
Supplies and Materials		-179.90	-500,102.61
Acquisition of Assets		0.00	-393,955.85
Net Payroll Expenses		0.00	-16,016.62
Replacement Checks		0.00	11,874.62
ORGANIZATION TOTALS	1,300,000.00	-$3,762.83	-$1,250,229.77
UNEXPENDED BALANCE AS OF 03/31/2025			**$49,770.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEC21M50591	11/21/2024	HID GLOBAL CORPORATION	05/02/2024	05/02/2024	VOICE, DATA COMM EQP MAINT	$2,160.90
DSEC21M50599	02/07/2025	LOOMIS	11/19/2024	12/24/2024	ARMORED CAR PROTECTION SERVICE	$442.98
DSEC21M50600	02/13/2025	CITIBANK - PURCHASE CARD	01/09/2025	01/09/2025	SERVICE CHARGES & OTHER FEES	$55.00
DSEC21M50601	02/13/2025	CITIBANK - PURCHASE CARD	01/09/2025	01/09/2025	SERVICE CHARGES & OTHER FEES	$55.00
					OTHER CONTRACTUAL SERVICES	**$2,713.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-181,867.17
Travel and Transportation of Persons		0.00	-5,084.75
Transportation of Things		0.00	-12,444.54
Rent, Communications and Utilities		-12.86	-75,452.16
Printing and Reproduction		0.00	-19,886.52
Other Contractual Services		0.00	-500,414.37
Supplies and Materials		-19.99	-339,858.40
Acquisition of Assets		0.00	-161,424.28
Net Payroll Expenses		0.00	5,448.00
Replacement Checks		0.00	-422.86
ORGANIZATION TOTALS	1,300,000.00	-$32.85	-$1,291,407.05
UNEXPENDED BALANCE AS OF 03/31/2025			**$8,592.95**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-215,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-243,033.29
Travel and Transportation of Persons		-250.45	-10,447.06
Transportation of Things		0.00	-3,970.11
Rent, Communications and Utilities		0.00	-68,334.82
Printing and Reproduction		0.00	-21,164.64
Other Contractual Services		-47,997.17	-218,693.57
Supplies and Materials		-42,991.21	-356,798.11
Acquisition of Assets		-11,670.00	-102,251.29
Net Payroll Expenses		0.00	6,012.00
Replacement Checks		0.00	1,374.00
ORGANIZATION TOTALS	1,085,000.00	-$102,908.83	-$1,017,306.89
UNEXPENDED BALANCE AS OF 03/31/2025			**$67,693.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEC23M50429	02/14/2025	EDWARD A RUCKNER III	01/05/2025	01/06/2025	STAFF INCIDENTALS	$34.45
					STAFF PER DIEM	$216.00
					IN AND AROUND WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$250.45**
DSEC23M50423	10/03/2024	LOOMIS	08/13/2024	08/24/2024	ARMORED CAR PROTECTION SERVICE	$193.50
DSEC23M50425	12/11/2024	RETAIL CONTROL SYSTEMS INC	11/01/2024	10/31/2025	SOFTWARE MAINT	$22,800.20
DSEC23M50428	02/06/2025	LOOMIS	12/24/2024	01/25/2025	ARMORED CAR PROTECTION SERVICE	$468.84
DSEC23M50431	02/25/2025	LOOMIS	01/25/2025	02/25/2025	ARMORED CAR PROTECTION SERVICE	$478.67
DSEC23M50432	03/10/2025	CITIBANK - PURCHASE CARD	01/24/2025	01/24/2025	SERVICE CHARGES & OTHER FEES	$710.40
DSEC23M50433	03/13/2025	LOOMIS	02/25/2025	03/25/2025	ARMORED CAR PROTECTION SERVICE	$513.63
DSEC23M50434	03/17/2025	SIMS SOFTWARE	10/01/2024	09/30/2025	SOFTWARE MAINT	$19,131.08
VSEC22400217	10/07/2024	SIMON CONTRERAS	09/22/2024	09/22/2024	EDUCATION PROVIDERS	$250.00
VSEC22500093	02/27/2025	SHI INTERNATIONAL CORP	09/30/2023	09/29/2024	SOFTWARE MAINT	$3,450.85
					OTHER CONTRACTUAL SERVICES	**$47,997.17**
VSEC22500041	12/04/2024	ALTARAMA INFORMATION SYSTEMS	10/01/2024	09/30/2025	SOFTWARE LICENSE	$11,670.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
ACQUISITION OF ASSETS						$11,670.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,225,940.00		
Supplementals	0.00		
Transfers	-315,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,675.75	-261,394.05
Travel and Transportation of Persons		-9.95	-7,128.17
Transportation of Things		0.00	-3,665.00
Rent, Communications and Utilities		-6,764.36	-80,283.06
Printing and Reproduction		-210.45	-6,504.69
Other Contractual Services		-9,214.50	-104,745.89
Supplies and Materials		-74,977.21	-267,693.07
Acquisition of Assets		-12,242.98	-19,088.52
Net Payroll Expenses		0.00	17,050.56
Replacement Checks		1,213.23	-12,177.76
ORGANIZATION TOTALS	910,940.00	-$114,881.97	-$745,629.65
UNEXPENDED BALANCE AS OF 03/31/2025			**$165,310.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$12,675.75
				Net Payroll Expenses		**$12,675.75**
DSEC24M50431	11/07/2024	JENNIFER A KRAFCHIK	08/12/2024	08/12/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BOSTON MA AND RETURN	$9.95
				TRAVEL AND TRANSPORTATION OF PERSONS		**$9.95**
0002861565	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002861566	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
DSEC24M50390	10/03/2024	NATIONAL ARCHIVES & RECORDS ADMIN	09/01/2024	09/30/2024	RECORDS ARCHIVAL	$151.53
DSEC24M50417	10/24/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	EDUCATION PROVIDERS	$480.00
DSEC24M50419	10/28/2024	READYREFRESH	09/01/2024	09/30/2024	VOICE, DATA COMM EQP MAINT	$94.99
DSEC24M50429	11/06/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	TRAIN/ORIENT/CONFERENCE FEES	$39.00
DSEC24M50433	11/13/2024	STENOGRAPH LLC	10/24/2024	10/23/2025	NON-IT OFFICE EQUIP MAINT	$3,420.00
DSEC24M50435	12/09/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	SERVICE CHARGES & OTHER FEES	$20.00
VSEC22400218	10/10/2024	SIMON CONTRERAS	09/29/2024	09/29/2024	EDUCATION PROVIDERS	$250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSEC22500008	10/13/2024	SHI INTERNATIONAL CORP	09/29/2024	09/29/2025	SOFTWARE MAINT	$1,483.98
VSEC22500011	10/16/2024	SIMON CONTRERAS	10/06/2024	10/06/2024	EDUCATION PROVIDERS	$250.00
VSEC22500018	11/01/2024	SIMON CONTRERAS	10/20/2024	10/20/2024	EDUCATION PROVIDERS	$250.00
VSEC22500023	11/13/2024	SIMON CONTRERAS	10/27/2024	10/27/2024	EDUCATION PROVIDERS	$250.00
VSEC22500029	11/15/2024	SIMON CONTRERAS	11/03/2024	11/03/2024	EDUCATION PROVIDERS	$250.00
VSEC22500039	12/02/2024	SIMON CONTRERAS	11/17/2024	11/17/2025	EDUCATION PROVIDERS	$250.00
VSEC22500049	01/03/2025	SIMON CONTRERAS	12/08/2024	12/08/2024	EDUCATION PROVIDERS	$250.00
VSEC22500071	01/17/2025	SIMON CONTRERAS	01/12/2025	01/12/2025	EDUCATION PROVIDERS	$250.00
VSEC22500082	02/14/2025	SIMON CONTRERAS	02/09/2025	02/09/2025	EDUCATION PROVIDERS	$250.00
VSEC22500083	02/15/2025	XIAOFU DING	02/09/2025	02/09/2025	EDUCATION PROVIDERS	$100.00
VSEC22500097	03/03/2025	SIMON CONTRERAS	02/23/2025	02/23/2025	EDUCATION PROVIDERS	$250.00
VSEC22500098	03/03/2025	XIAOFU DING	02/23/2025	02/23/2025	EDUCATION PROVIDERS	$100.00
VSEC22500112	03/17/2025	SIMON CONTRERAS	03/09/2025	03/09/2025	EDUCATION PROVIDERS	$200.00
VSEC22500113	03/14/2025	XIAOFU DING	03/09/2025	03/09/2025	EDUCATION PROVIDERS	$100.00
VSEC22500116	03/24/2025	SIMON CONTRERAS	03/16/2025	03/16/2025	EDUCATION PROVIDERS	$200.00
VSEC22500117	03/24/2025	XIAOFU DING	03/16/2025	03/16/2025	EDUCATION PROVIDERS	$125.00
					OTHER CONTRACTUAL SERVICES	**$9,214.50**
DSEC24M50395	10/03/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	IT EQUIPMENT	$1,450.00
DSEC24M50401	10/09/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	HISTORIC ARTIFACTS	$106.00
DSEC24M50405	10/11/2024	CITIBANK - PURCHASE CARD	05/21/2024	05/21/2024	HISTORIC ARTIFACTS	$1.04
DSEC24M50413	10/29/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	IT EQUIPMENT	$10,578.00
DSEC24M50415	10/25/2024	CITIBANK - PURCHASE CARD	07/22/2024	07/22/2024	HISTORIC ARTIFACTS	$107.94
					ACQUISITION OF ASSETS	**$12,242.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2025-2029

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,225,940.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-152,441.75	-152,441.75
Travel and Transportation of Persons		-1,970.68	-1,970.68
Transportation of Things		-3,125.00	-3,125.00
Rent, Communications and Utilities		-33,505.46	-33,505.46
Printing and Reproduction		-3,090.15	-3,090.15
Other Contractual Services		-38,122.31	-38,122.31
Supplies and Materials		-63,999.62	-63,999.62
Acquisition of Assets		-3,552.70	-3,552.70
Replacement Checks		78,448.14	78,448.14
ORGANIZATION TOTALS	1,210,940.00	-$221,359.53	-$221,359.53
UNEXPENDED BALANCE AS OF 03/31/2025			**$989,580.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DWYER, SHEILA M			CONSULTANT SEP 26-27, OCT 8-11, OCT 15-18, OCT 21-25, OCT 28-31, NOV 1, NOV 4-8, NOV 11-15, NOV 18-22, NOV 25-27, NOV 29, DEC 2-6, DEC 9-13, DEC 16-20, DEC 27, JAN 2-3, JAN 6-10, JAN 13-17, JAN 20-24, JAN 27-31, FEB 3-7, FEB 10-14, FEB 18-21, FEB 24-28, MAR 3-7, MAR 10-14, MAR 17-21, MAR 24-25	$50,160.00
		BRINKMAN, KIMBERLEY S			CONSULTANT OCT 15-17, OCT 21-23, OCT 28, NOV 4-5, NOV 7, DEC 2-4, DEC 9-11, DEC 16-19, DEC 26-27, DEC 30-31, JAN 2-3, JAN 6-9	$30,819.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$80,979.00
					PERSONNEL BENEFITS	$71,462.75
					Net Payroll Expenses	**$152,441.75**
DSEC25M50075	02/14/2025	PATRICE A BOYD	01/05/2025	01/07/2025	STAFF INCIDENTALS	$50.82
					STAFF PER DIEM	$318.60
					STAFF TRANSPORTATION PASADENA MD TO WASHINGTON DC AND RETURN	$49.00
DSEC25M50076	02/11/2025	CYNTHIA R OTT	01/05/2025	01/06/2025	STAFF INCIDENTALS	$52.47
					STAFF PER DIEM	$183.60
DSEC25M50077	02/14/2025	JULIA LYNN RICKELS	01/05/2025	01/07/2025	ALEXANDRIA VA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	$28.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$220.64
					STAFF TRANSPORTATION	$54.00
					FALLS CHURCH TO WASHINGTON DC AND RETURN	
DSEC25M50078	02/13/2025	ADAM M GOTTLIEB	01/05/2025	01/06/2025	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$240.90
					INTERDEPARTMENTAL TRANSPORTATION	
DSEC25M50079	02/14/2025	MEGAN B PICKEL	01/05/2025	01/06/2025	STAFF INCIDENTALS	$17.23
					STAFF PER DIEM	$152.40
					INTERDEPARTMENTAL TRANSPORTATION	
DSEC25M50080	02/14/2025	LINDSAY N GIBMEYER	01/05/2025	01/07/2025	STAFF INCIDENTALS	$41.68
					STAFF PER DIEM	$299.12
					INTERDEPARTMENTAL TRANSPORTATION	
DSEC25M50083	02/14/2025	SHANNON TAYLOR-SCOTT	01/06/2025	01/07/2025	STAFF INCIDENTALS	$61.77
					STAFF PER DIEM	$169.15
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,970.68**
0002862444	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$22.30
0002862445	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002865048	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002867564	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002867565	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$125.00
DSEC25M50001	10/24/2024	CITIBANK - PURCHASE CARD	10/04/2024	10/04/2024	EDUCATION PROVIDERS	$314.00
DSEC25M50003	11/01/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	TRAIN/ORIENT/CONFERENCE FEES	$275.04
DSEC25M50005	11/05/2024	CITIBANK - PURCHASE CARD	10/09/2024	10/09/2024	EDUCATION PROVIDERS	$203.00
DSEC25M50007	11/05/2024	CITIBANK - PURCHASE CARD	10/04/2024	10/04/2024	EDUCATION PROVIDERS	$494.00
DSEC25M50009	11/13/2024	FURST BROTHERS COMPANY	10/28/2024	10/28/2024	FRAMING SERVICES	$198.00
DSEC25M50012	11/13/2024	CITIBANK - PURCHASE CARD	10/11/2024	10/11/2024	TRAIN/ORIENT/CONFERENCE FEES	$2,625.00
DSEC25M50023	11/21/2024	CITIBANK - PURCHASE CARD	10/22/2024	10/22/2024	TRAIN/ORIENT/CONFERENCE FEES	$169.00
DSEC25M50024	12/02/2024	NATIONAL ARCHIVES & RECORDS ADMIN	10/01/2024	10/31/2024	RECORDS ARCHIVAL	$162.90
DSEC25M50026	12/02/2024	THE LIBRARY CORPORATION	11/06/2024	11/08/2024	TRAIN/ORIENT/CONFERENCE FEES	$299.00
DSEC25M50027	12/02/2024	NATIONAL EMPLOYMENT LAW INSTITUTE, INC	11/07/2024	11/08/2024	TRAIN/ORIENT/CONFERENCE FEES	$821.25
DSEC25M50028	12/04/2024	NATIONAL EMPLOYMENT LAW INSTITUTE, INC	11/07/2024	11/08/2024	TRAIN/ORIENT/CONFERENCE FEES	$821.25
DSEC25M50030	12/03/2024	CITIBANK - PURCHASE CARD	10/16/2024	10/16/2024	SERVICE CHARGES & OTHER FEES	$24.15
DSEC25M50031	12/02/2024	WIPFLI LLP	12/28/2024	12/27/2025	IT EQUIP MAINT	$4,410.00
DSEC25M50032	12/04/2024	ENGLISH ROSE GARDEN	11/11/2024	11/11/2024	ORIENTATION FEES	$600.00
DSEC25M50035	12/09/2024	RETAIL CONTROL SYSTEMS INC	11/02/2024	11/01/2025	SOFTWARE MAINT	$4,012.80
DSEC25M50036	12/09/2024	WIPFLI LLP	10/10/2024	10/10/2024	SOFTWARE MAINT	$522.50
DSEC25M50038	12/10/2024	BLICK ART MATERIALS	10/23/2024	10/23/2024	FRAMING SERVICES	$100.73
DSEC25M50043	12/12/2024	DESIGN CUISINE	11/13/2024	11/13/2024	ORIENTATION FEES	$400.00
DSEC25M50045	12/12/2024	NATIONAL ARCHIVES & RECORDS ADMIN	11/01/2024	11/30/2024	RECORDS ARCHIVAL	$170.21
DSEC25M50047	12/13/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/05/2024	TRAIN/ORIENT/CONFERENCE FEES	$30.00
DSEC25M50051	12/20/2024	RESTAURANT ASSOCIATES	11/12/2024	11/14/2024	ORIENTATION FEES	$11,603.19
DSEC25M50052	01/03/2025	CAPITAL REPORTING COMPANY	10/31/2024	10/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	$1,814.15
DSEC25M50057	12/17/2024	CITIBANK - PURCHASE CARD	12/04/2024	12/04/2024	EDUCATION PROVIDERS	$469.25
DSEC25M50059	01/03/2025	READYREFRESH	11/01/2024	11/30/2024	VOICE, DATA COMM EQP MAINT	$94.99
DSEC25M50063	12/17/2024	LOOMIS	10/01/2024	11/30/2024	ARMORED CAR PROTECTION SERVICE	$762.73
DSEC25M50068	01/15/2025	DOROTHY GRAY	01/03/2025	01/03/2025	ADMINISTRATIVE SUPPORT	$700.00
DSEC25M50084	01/30/2025	CITIBANK - PURCHASE CARD	01/10/2025	01/10/2025	EDUCATION PROVIDERS	$437.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSEC25M50099	02/10/2025	NATIONAL ARCHIVES & RECORDS ADMIN	12/01/2024	12/31/2024	RECORDS ARCHIVAL	$180.53
DSEC25M50100	02/07/2025	NATIONAL ARCHIVES & RECORDS ADMIN	01/01/2025	01/31/2025	RECORDS ARCHIVAL	$180.53
DSEC25M50101	02/04/2025	READYREFRESH	12/01/2024	12/31/2024	VOICE, DATA COMM EQP MAINT	$94.99
DSEC25M50124	03/03/2025	WIPFLI LLP	11/05/2024	11/05/2024	SOFTWARE MAINT	$156.75
DSEC25M50125	03/05/2025	CITIBANK - PURCHASE CARD	12/17/2024	12/17/2024	SERVICE CHARGES & OTHER FEES	$49.43
DSEC25M50128	03/06/2025	NATIONAL ARCHIVES & RECORDS ADMIN	02/01/2025	02/28/2025	RECORDS ARCHIVAL	$196.87
DSEC25M50140	03/10/2025	NATIONAL EMPLOYMENT LAW INSTITUTE, INC	02/25/2025	02/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$447.50
DSEC25M50157	03/14/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	EDUCATION PROVIDERS	$952.17
DSEC25M50158	03/14/2025	CITIBANK - PURCHASE CARD	02/13/2025	02/13/2025	SERVICE CHARGES & OTHER FEES	$26.63
DSEC25M50159	03/14/2025	CITIBANK - PURCHASE CARD	02/18/2025	02/18/2025	SERVICE CHARGES & OTHER FEES	$33.60
DSEC25M50165	03/25/2025	NATIONAL ARCHIVES & RECORDS ADMIN	03/01/2025	03/31/2025	RECORDS ARCHIVAL	$196.87
VSEC22500072	01/30/2025	DONNA L GARDNER	11/06/2024	11/11/2024	OTHER ADVISORY, ASSISTNCE SVC	$1,250.00
VSEC22500084	02/21/2025	DONNA L GARDNER	01/28/2025	02/04/2025	OTHER ADVISORY, ASSISTNCE SVC	$1,200.00
VSEC22500092	02/27/2025	ADAM ANGELO KADIR	02/09/2025	02/09/2025	EDUCATION PROVIDERS	$100.00
VSEC22500106	03/10/2025	ADAM ANGELO KADIR	03/02/2025	03/02/2025	EDUCATION PROVIDERS	$100.00
VSEC22500114	03/14/2025	ADAM ANGELO KADIR	03/09/2025	03/09/2025	EDUCATION PROVIDERS	$125.00
					OTHER CONTRACTUAL SERVICES	**$38,122.31**
0002867409	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$419.16
DSEC25M50004	11/01/2024	CITIBANK - PURCHASE CARD	10/16/2024	10/16/2024	SOFTWARE COTS	$120.00
DSEC25M50055	12/17/2024	CITIBANK - PURCHASE CARD	12/05/2024	12/05/2024	IT EQUIPMENT	$577.28
DSEC25M50070	01/17/2025	CITIBANK - PURCHASE CARD	12/27/2024	12/27/2024	IT EQUIPMENT	$777.00
DSEC25M50071	02/06/2025	CITIBANK - PURCHASE CARD	12/16/2024	12/16/2024	SOFTWARE LICENSE	$45.00
DSEC25M50141	03/10/2025	CITIBANK - PURCHASE CARD	11/25/2024	11/25/2024	HISTORIC ARTIFACTS	$42.39
DSEC25M50142	03/10/2025	CITIBANK - PURCHASE CARD	11/04/2024	11/13/2024	HISTORIC ARTIFACTS	$129.12
DSEC25M50143	03/10/2025	CITIBANK - PURCHASE CARD	01/28/2025	01/28/2025	HISTORIC ARTIFACTS	$73.75
DSEC25M50156	03/14/2025	INSTRUCTURE INC	01/23/2025	01/23/2025	SOFTWARE LICENSE	$275.00
VSEC22500080	02/20/2025	INSTRUCTURE INC	01/23/2025	01/23/2025	SOFTWARE LICENSE	$1,094.00
					ACQUISITION OF ASSETS	**$3,552.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - BUST THURGOOD MARSHALL

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	112,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	112,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$112,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - BUST THURGOOD MARSHALL

Funding Year 2025-2029

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	112,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	112,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$112,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,201,393.97
Acquisition of Assets		0.00	-1,297,864.03
ORGANIZATION TOTALS	2,500,000.00	$.00	-$2,499,258.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$742.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,980,193.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-78,066.99	-4,163,026.73
Acquisition of Assets		0.00	-1,712,081.79
ORGANIZATION TOTALS	5,880,193.00	-$78,066.99	-$5,875,108.52
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,084.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22500068	01/17/2025	FOUR POINTS TECHNOLOGY LLC	12/07/2024	12/06/2025	APPLICATION SOFTWARE MAINT	$15,052.29
VSEC22500069	01/31/2025	DELOITTE CONSULTING LLP	08/01/2024	11/30/2024	MANAGEMENT CONSULTANTS	$63,014.70
					OTHER CONTRACTUAL SERVICES	**$78,066.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,682,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,328,057.59	-4,362,208.84
Acquisition of Assets		0.00	-165,404.50
ORGANIZATION TOTALS	5,682,060.00	-$1,328,057.59	-$4,527,613.34
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,154,446.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22500014	10/24/2024	ADVANCE DIGITAL SYSTEMS INC.	09/01/2024	09/30/2024	TECHNICAL SUPPORT	$14,474.19
VSEC22500015	10/25/2024	BART AND ASSOCIATES INC	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$104,554.55
VSEC22500017	10/28/2024	ADVANCE DIGITAL SYSTEMS INC.	09/01/2024	09/30/2024	TECHNICAL SUPPORT	$187,025.00
VSEC22500033	12/02/2024	ADVANCE DIGITAL SYSTEMS INC.	10/01/2024	10/31/2024	TECHNICAL SUPPORT	$14,806.93
VSEC22500040	12/04/2024	ADVANCE DIGITAL SYSTEMS INC.	10/01/2024	10/31/2024	TECHNICAL SUPPORT	$241,975.00
VSEC22500046	12/13/2024	AFFIGENT, LLC	08/30/2024	11/29/2024	APPLICATION SOFTWARE MAINT	$9,097.66
VSEC22500047	01/03/2025	ADVANCE DIGITAL SYSTEMS INC.	11/01/2024	11/30/2024	TECHNICAL SUPPORT	$7,403.47
VSEC22500050	01/03/2025	ADVANCE DIGITAL SYSTEMS INC.	11/01/2024	11/30/2024	TECHNICAL SUPPORT	$213,914.58
VSEC22500055	01/15/2025	ADVANCE DIGITAL SYSTEMS INC.	12/01/2024	12/31/2024	TECHNICAL SUPPORT	$225,441.85
VSEC22500069	01/31/2025	DELOITTE CONSULTING LLP	08/01/2024	11/30/2024	ADMINISTRATIVE SUPPORT	$137,183.25
VSEC22500073	01/24/2025	ADVANCE DIGITAL SYSTEMS INC.	12/01/2024	12/31/2024	TECHNICAL SUPPORT	$8,152.13
VSEC22500081	02/18/2025	DELOITTE CONSULTING LLP	12/01/2024	12/31/2024	ADMINISTRATIVE SUPPORT	$39,709.37
VSEC22500089	02/27/2025	ADVANCE DIGITAL SYSTEMS INC.	01/01/2025	01/31/2025	TECHNICAL SUPPORT	$124,319.61
					OTHER CONTRACTUAL SERVICES	**$1,328,057.59**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year 2025-2029

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,682,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-360,770.91	-360,770.91
Acquisition of Assets		-17,893.47	-17,893.47
ORGANIZATION TOTALS	5,682,060.00	-$378,664.38	-$378,664.38
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,303,395.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSEC22500089	02/27/2025	ADVANCE DIGITAL SYSTEMS INC.	01/01/2025	01/31/2025	TECHNICAL SUPPORT	$138,440.62
VSEC22500115	03/24/2025	ADVANCE DIGITAL SYSTEMS INC.	02/01/2025	02/28/2025	TECHNICAL SUPPORT	$222,330.29
					OTHER CONTRACTUAL SERVICES	**$360,770.91**
VSEC22500048	01/03/2025	SHI INTERNATIONAL CORP	12/15/2024	12/14/2025	SOFTWARE LICENSE	$17,893.47
					ACQUISITION OF ASSETS	**$17,893.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING EXPENSES

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

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,749,754.00		
Supplementals	0.00		
Transfers	-1,100,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-340,255.00
Acquisition of Assets		0.00	-83,135.00
ORGANIZATION TOTALS	2,649,754.00	$.00	-$423,390.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,226,364.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		-41,594.80	-468,903.15
Supplies and Materials		0.00	-311.38
Acquisition of Assets		0.00	-4,118,865.00
ORGANIZATION TOTALS	7,000,000.00	-$41,594.80	-$4,589,915.20
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,410,084.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22500021	11/01/2024	JUSTSYSTEMS CANADA INC	09/28/2024	09/27/2026	SOFTWARE MAINT	$41,594.80
					OTHER CONTRACTUAL SERVICES	**$41,594.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,987.95
Transportation of Things		0.00	-342.69
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,198.00
Supplies and Materials		0.00	-36,550.05
Acquisition of Assets		0.00	-79,206.42
ORGANIZATION TOTALS	250,000.00	$.00	-$141,860.11
UNEXPENDED BALANCE AS OF 03/31/2025			**$108,139.89**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	32,811,053.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31,080.00
Other Contractual Services		-2,124,450.79	-17,892,074.29
Acquisition of Assets		0.00	-9,296,412.85
ORGANIZATION TOTALS	32,811,053.00	-$2,124,450.79	-$27,219,567.14
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,591,485.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22500015	10/25/2024	BART AND ASSOCIATES INC	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$278,605.26
VSEC22500017	10/28/2024	ADVANCE DIGITAL SYSTEMS INC.	09/01/2024	09/30/2024	TECHNICAL SUPPORT	$.12
VSEC22500035	11/26/2024	BART AND ASSOCIATES INC	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$344,297.03
VSEC22500051	01/15/2025	BART AND ASSOCIATES INC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$367,187.12
VSEC22500070	02/27/2025	BART AND ASSOCIATES INC	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$365,770.75
VSEC22500085	02/21/2025	BART AND ASSOCIATES INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$367,680.65
VSEC22500111	03/17/2025	BART AND ASSOCIATES INC	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$400,909.86
					OTHER CONTRACTUAL SERVICES	**$2,124,450.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,059,937.67		
Supplementals	0.00		
Transfers	1,500,000.00		
Resc / Withdrawals	0.00		
Transportation of Things		-58,798.25	-560,949.55
Rent, Communications and Utilities		0.00	-8,856.03
Other Contractual Services		-228,032.05	-5,463,246.53
Supplies and Materials		0.00	-123,243.58
Acquisition of Assets		0.00	-133,744.50
Net Office Expenses		0.00	-375,511.07
ORGANIZATION TOTALS	9,559,937.67	-$286,830.30	-$6,665,551.26
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,894,386.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSEC22500009	10/15/2024	FALLON & WILKINSON, LLC	06/04/2024	09/10/2024	STUDIES, ANALYSES, & EVALS	$5,541.00
VSEC22500010	10/16/2024	FALLON & WILKINSON, LLC	08/12/2024	09/10/2024	CONSERVATION SERVICES	$13,974.75
VSEC22500016	11/04/2024	HERITAGE DOCUMENTATION PROGRAMS	10/31/2022	08/24/2023	OTHER ADVISORY, ASSISTNCE SVC	$25,750.00
VSEC22500022	11/04/2024	CHRISTOPHER SHELTON CONSERVATION LLC	09/01/2024	10/15/2024	CONSERVATION SERVICES	$1,692.46
VSEC22500024	11/13/2024	FALLON & WILKINSON, LLC	10/01/2024	10/16/2024	CONSERVATION SERVICES	$13,650.00
VSEC22500025	11/14/2024	FALLON & WILKINSON, LLC	09/17/2024	09/24/2024	CONSERVATION SERVICES	$2,600.00
VSEC22500026	11/13/2024	CHRISTOPHER SHELTON CONSERVATION LLC	08/01/2024	10/15/2024	CONSERVATION SERVICES	$3,456.00
VSEC22500028	11/13/2024	BRUCE M WHITE PHOTOGRAPHY	09/18/2024	09/18/2024	OTHER ADVISORY, ASSISTNCE SVC	$250.00
VSEC22500037	11/22/2024	COMPLIANCE CONTROL INC	10/01/2024	09/30/2025	TECHNICAL SUPPORT	$7,086.00
VSEC22500038	12/02/2024	CHRISTOPHER SHELTON CONSERVATION LLC	09/01/2024	11/01/2024	CONSERVATION SERVICES	$26,435.26
VSEC22500043	12/09/2024	FALLON & WILKINSON, LLC	10/31/2024	11/01/2024	CONSERVATION SERVICES	$4,656.00
VSEC22500052	01/15/2025	CHRISTOPHER SHELTON CONSERVATION LLC	12/09/2024	12/09/2024	CONSERVATION SERVICES	$1,248.00
VSEC22500053	01/16/2025	FALLON & WILKINSON, LLC	12/03/2024	12/13/2024	CONSERVATION SERVICES	$984.75
VSEC22500054	01/17/2025	FALLON & WILKINSON, LLC	12/03/2024	12/13/2024	STUDIES, ANALYSES, & EVALS	$722.00
VSEC22500056	01/16/2025	FALLON & WILKINSON, LLC	10/28/2024	10/30/2024	CONSERVATION SERVICES	$6,984.00
VSEC22500057	01/17/2025	FALLON & WILKINSON, LLC	10/16/2024	12/13/2024	CONSERVATION SERVICES	$17,296.00
VSEC22500078	02/11/2025	FALLON & WILKINSON, LLC	10/21/2024	01/20/2025	CONSERVATION SERVICES	$8,640.00
VSEC22500079	02/14/2025	FALLON & WILKINSON, LLC	12/16/2024	01/20/2025	CONSERVATION SERVICES	$10,956.00
VSEC22500090	02/27/2025	BRUCE M WHITE PHOTOGRAPHY	10/21/2024	10/25/2024	OTHER ADVISORY, ASSISTNCE SVC	$12,990.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSEC22500091	02/27/2025	BRUCE M WHITE PHOTOGRAPHY	01/01/2025	01/01/2025	OTHER ADVISORY, ASSISTNCE SVC	$250.00
VSEC22500094	03/03/2025	BRUCE M WHITE PHOTOGRAPHY	09/27/2024	09/27/2024	OTHER ADVISORY, ASSISTNCE SVC	$2,150.00
VSEC22500095	02/28/2025	FALLON & WILKINSON, LLC	01/21/2025	02/08/2025	CONSERVATION SERVICES	$11,448.00
VSEC22500096	03/10/2025	CHRISTOPHER SHELTON CONSERVATION LLC	11/01/2024	01/31/2025	CONSERVATION SERVICES	$16,978.89
VSEC22500101	03/07/2025	OLIN CONSERVATION, INC.	06/26/2024	12/30/2024	CONSERVATION SERVICES	$4,936.97
VSEC22500102	03/05/2025	OLIN CONSERVATION, INC.	06/26/2024	12/30/2024	CONSERVATION SERVICES	$5,843.22
VSEC22500104	03/05/2025	OLIN CONSERVATION, INC.	06/26/2024	12/30/2024	CONSERVATION SERVICES	$2,750.75
VSEC22500109	03/11/2025	FALLON & WILKINSON, LLC	02/10/2025	02/28/2025	CONSERVATION SERVICES	$15,690.00
VSEC22500110	03/11/2025	CHRISTOPHER SHELTON CONSERVATION LLC	10/20/2024	03/03/2025	CONSERVATION SERVICES	$3,072.00
					OTHER CONTRACTUAL SERVICES	**$228,032.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - PRESERVING/ARCHIVING SENATORS RECORDS

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-821,673.73	-1,841,130.85
ORGANIZATION TOTALS	10,000,000.00	-$821,673.73	-$1,841,130.85
UNEXPENDED BALANCE AS OF 03/31/2025			**$8,158,869.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSECXN0027	11/21/2024	STANFORD UNIVERSITY	06/01/2023	08/31/2024	RECORDS ARCHIVAL	$151,864.16
DSECXN0029	01/17/2025	OKLAHOMA STATE UNIVERSITY	04/01/2024	09/30/2024	RECORDS ARCHIVAL	$3,597.48
DSECXN0030	01/17/2025	THE UNIVERSITY OF ALABAMA	07/01/2024	09/30/2024	RECORDS ARCHIVAL	$160,940.30
DSECXN0032	02/04/2025	THE UNIVERSITY OF VERMONT	01/01/2024	06/30/2024	RECORDS ARCHIVAL	$185,184.65
DSECXN0033	02/21/2025	THE UNIVERSITY OF VERMONT	07/01/2024	12/31/2024	RECORDS ARCHIVAL	$320,087.14
					OTHER CONTRACTUAL SERVICES	**$821,673.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2019-2023

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	126,595,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-304,789.86
Travel and Transportation of Persons		0.00	-377,373.02
Transportation of Things		0.00	-320,543.55
Rent, Communications and Utilities		0.00	-26,543,000.56
Printing and Reproduction		0.00	31,126.30
Other Contractual Services		-432,216.00	-50,495,265.30
Supplies and Materials		0.00	-2,997,829.57
Acquisition of Assets		0.00	-45,448,630.24
Land and Structures		0.00	-25,584.09
ORGANIZATION TOTALS	126,595,000.00	-$432,216.00	-$126,481,889.89
UNEXPENDED BALANCE AS OF 03/31/2025			**$113,110.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22408781	10/29/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/11/2023	01/11/2023	STUDIES, ANALYSES, & EVALS	$432,216.00
					OTHER CONTRACTUAL SERVICES	**$432,216.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2020-2024

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	128,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-213,731.95
Travel and Transportation of Persons		0.00	-174,792.58
Transportation of Things		0.00	-260,395.06
Rent, Communications and Utilities		0.00	-25,492,904.39
Printing and Reproduction		0.00	-29,444.29
Other Contractual Services		-1,155,549.61	-51,893,208.94
Supplies and Materials		-1,048.35	-2,856,784.55
Acquisition of Assets		-5,091,666.14	-45,771,894.13
Land and Structures		0.00	-18,876.65
ORGANIZATION TOTALS	128,753,000.00	-$6,248,264.10	-$126,712,032.54
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,040,967.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22408215	01/21/2025	LIVEU INC	08/01/2024	08/31/2024	AUDIO, VISUAL EQUIP MAINT	$1,480.00
VSAA22408373	10/03/2024	NATIONAL CONTRACTING SERVICES LLC	08/29/2024	08/29/2024	FEDERAL FAC MAINT, REPAIR	$4,134.00
VSAA22500614	11/08/2024	DELOITTE CONSULTING LLP	09/01/2024	10/05/2024	MANAGEMENT CONSULTANTS	$210,919.41
VSAA22500902	11/18/2024	TITAN-ACEPEX JV	12/04/2023	09/09/2024	FEDERAL FAC MAINT, REPAIR	$22,219.35
VSAA22501002	01/03/2025	TVAR SOLUTIONS, LLC	09/26/2024	09/26/2024	APPLICATION SOFTWARE MAINT	$93,498.10
					VOICE, DATA COMM EQP MAINT	$7,610.20
VSAA22501018	01/21/2025	LIVEU INC	10/01/2024	10/01/2024	AUDIO, VISUAL EQUIP MAINT	$6.00
VSAA22501200	12/03/2024	LEIDOS DIGITAL SOLUTIONS INC	09/09/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$283.73
VSAA22501562	02/07/2025	ONE DIVERSIFIED LLC	11/01/2024	11/30/2024	STUDIES, ANALYSES, & EVALS	$124,173.01
VSAA22501781	01/07/2025	JIM MACON BUILDING CONTRACTOR INC	06/10/2024	10/31/2024	FEDERAL FAC MAINT, REPAIR	$31,714.50
VSAA22502489	01/15/2025	AON CONSULTING, INC.	08/23/2024	08/23/2024	STUDIES, ANALYSES, & EVALS	$3,500.00
VSAA22502556	01/16/2025	DELOITTE CONSULTING LLP	11/01/2024	11/30/2024	MANAGEMENT CONSULTANTS	$193,181.48
VSAA22502806	01/24/2025	DELOITTE CONSULTING LLP	10/01/2024	10/31/2024	MANAGEMENT CONSULTANTS	$231,644.56
VSAA22503533	03/20/2025	MID-CONTINENT TOWER LLC	07/17/2024	12/31/2024	NON-FEDERAL FAC MAINT, REPAIR	$46,812.00
VSAA22504007	03/13/2025	DELOITTE CONSULTING LLP	12/01/2024	12/31/2024	MANAGEMENT CONSULTANTS	$184,373.27
					OTHER CONTRACTUAL SERVICES	**$1,155,549.61**
VSAA22406083	12/04/2024	MILLER WELDMASTER	05/24/2024	05/24/2024	PRODUCTION EQUIPMENT	$47,727.11
VSAA22408435	10/17/2024	PLURALSIGHT LLC	05/25/2022	05/25/2022	SOFTWARE LICENSE	$5,790.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22408843	11/21/2024	CHESAPEAKE NETCRAFTSMEN, LLC	08/06/2024	08/06/2024	VOICE & DATA COMM EQUIPMENT	$2,233,828.00
VSAA22408891	10/15/2024	PERATON INC.	08/19/2024	08/19/2024	VOICE & DATA COMM EQUIPMENT	$1,357.25
VSAA22500001	10/15/2024	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2024	09/30/2024	SOFTWARE LICENSE	$1,225,821.84
VSAA22500191	11/14/2024	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$2,501.26
VSAA22500628	11/14/2024	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$1,733.22
VSAA22500638	11/12/2024	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$5,403.33
VSAA22500707	12/02/2024	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	AUDIO, VISUAL EQUIPMENT	$1,602.71
VSAA22500737	11/12/2024	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$11,063.34
VSAA22500771	10/29/2024	WEB SCRIBBLE SOLUTIONS INC	07/05/2024	07/05/2024	SOFTWARE LICENSE	$20,000.00
VSAA22501002	01/03/2025	TVAR SOLUTIONS, LLC	09/26/2024	09/26/2024	SOFTWARE LICENSE	$220,410.64
					VOICE & DATA COMM EQUIPMENT	$120,408.76
VSAA22501015	12/03/2024	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	SOFTWARE LICENSE	$2,857.12
VSAA22501091	01/07/2025	OMNI BUSINESS SYSTEMS, INC	09/12/2024	09/12/2024	PRODUCTION EQUIPMENT	$241,160.00
VSAA22501200	12/03/2024	LEIDOS DIGITAL SOLUTIONS INC	09/09/2024	12/31/2024	SOFTWARE LICENSE	$44.80
VSAA22501207	12/03/2024	PERATON ENTERPRISE SOLUTIONS	09/18/2024	09/18/2024	VOICE & DATA COMM EQUIPMENT	$581,513.87
VSAA22501423	11/21/2024	FUJIFILM NORTH AMERICA CORPORATION	07/25/2024	07/25/2024	PRODUCTION EQUIPMENT	$97,977.00
VSAA22501658	01/17/2025	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	SOFTWARE LICENSE	$3,992.45
VSAA22501866	01/06/2025	PERATON ENTERPRISE SOLUTIONS	09/19/2024	09/19/2024	VOICE & DATA COMM EQUIPMENT	$3,146.58
VSAA22502487	02/21/2025	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	SOFTWARE LICENSE	$10,052.52
VSAA22502508	03/27/2025	FUJIFILM NORTH AMERICA CORPORATION	07/25/2024	07/25/2024	PRODUCTION EQUIPMENT	$195,955.00
VSAA22502607	01/30/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$1,275.00
VSAA22503068	02/07/2025	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	SOFTWARE LICENSE	$3,407.37
VSAA22503492	03/03/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$1,550.06
VSAA22503801	03/13/2025	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	SOFTWARE LICENSE	$12,733.85
VSAA22503880	03/05/2025	JOHNSON CONTROLS	07/18/2023	07/18/2023	AUDIO, VISUAL EQUIPMENT	$347.60
VSAA22503988	03/17/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$1,326.00
VSAA22503989	03/17/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$3,931.60
VSAA22503992	03/19/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$2,390.06
VSAA22504001	03/17/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$1,112.37
VSAA22504069	03/17/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$927.88
VSAA22504070	03/17/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$1,777.75
VSAA22504084	03/17/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$1,956.87
VSAA22504152	03/19/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$7,748.77
VSAA22504165	03/19/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$2,377.72
VSAA22504166	03/17/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$2,294.50
VSAA22504167	03/19/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$851.65
VSAA22504168	03/17/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$2,153.98
VSAA22504311	03/20/2025	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	$9,156.31
					ACQUISITION OF ASSETS	**$5,091,666.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2021-2025

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	134,481,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-104,884.15	-342,373.50
Travel and Transportation of Persons		0.00	-50,185.03
Transportation of Things		-12,560.00	-412,648.29
Rent, Communications and Utilities		-34,734.26	-26,804,790.52
Printing and Reproduction		0.00	-47,975.05
Other Contractual Services		-3,507,091.91	-52,973,047.04
Supplies and Materials		-2,147.33	-3,261,474.44
Acquisition of Assets		-5,588,928.25	-40,181,100.20
Land and Structures		-48,121.57	-88,046.96
ORGANIZATION TOTALS	134,481,200.00	-$9,298,467.47	-$124,161,641.03
UNEXPENDED BALANCE AS OF 03/31/2025			**$10,319,558.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$104,884.15
					Net Payroll Expenses	**$104,884.15**
VSAA22408618	10/13/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	08/24/2023	08/24/2023	NON-IT OFFICE EQUIP MAINT	$510.00
VSAA22408693	10/03/2024	DIGITAL VIDEO GROUP INC	08/18/2024	09/01/2025	VOICE, DATA COMM EQP MAINT	$39,885.09
VSAA22408781	10/29/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/11/2023	01/11/2023	STUDIES, ANALYSES, & EVALS	$1,856,108.62
VSAA22408787	11/07/2024	DAMILIC CORPORATION	07/01/2024	09/30/2024	NON-IT OFFICE EQUIP MAINT	$3,614.25
VSAA22500090	12/02/2024	DIGITAL VIDEO GROUP INC	10/01/2024	09/01/2025	APPLICATION SOFTWARE MAINT	$6,491.25
VSAA22500411	12/02/2024	SNAPSTREAM MEDIA INC	09/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$38,603.25
VSAA22500613	11/07/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	07/01/2024	09/30/2024	NON-IT OFFICE EQUIP MAINT	$5,250.00
VSAA22500703	02/14/2025	LIVEU INC	10/01/2024	10/03/2025	APPLICATION SOFTWARE MAINT	$15,057.00
VSAA22500960	11/21/2024	B&B SOLUTIONS US LLC	10/18/2024	10/18/2024	FURNISHINGS MAINT	$240.39
					SERVICE CHARGES & OTHER FEES	$849.45
VSAA22501019	02/11/2025	LIVEU INC	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$1,474.00
VSAA22501085	12/18/2024	TWO INTERNATIONAL CONSTRUCTION CO INC	08/15/2024	10/29/2024	NON-FEDERAL FAC MAINT, REPAIR	$78,602.32
VSAA22501657	02/04/2025	LIVEU INC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$1,480.00
VSAA22501692	03/28/2025	SNAPSTREAM MEDIA INC	12/01/2024	11/30/2025	APPLICATION SOFTWARE MAINT	$231,070.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22501902	01/10/2025	NAJIA SYSTEMS LLC	10/01/2024	12/11/2024	APPLICATION SOFTWARE MAINT	$987.55
VSAA22502212	01/17/2025	PFINIX LLC	12/20/2024	12/20/2024	VOICE, DATA COMM EQP MAINT	$7,250.00
VSAA22502213	01/17/2025	PFINIX LLC	12/20/2024	12/20/2024	VOICE, DATA COMM EQP MAINT	$62,000.00
VSAA22502214	01/17/2025	PFINIX LLC	12/20/2024	12/20/2024	VOICE, DATA COMM EQP MAINT	$700.00
VSAA22502215	01/17/2025	PFINIX LLC	12/20/2024	12/20/2024	VOICE, DATA COMM EQP MAINT	$2,750.00
VSAA22502277	02/04/2025	LIVEU INC	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$1,480.00
VSAA22502278	01/24/2025	LIVEU INC	10/05/2024	10/13/2025	APPLICATION SOFTWARE MAINT	$9,720.00
					AUDIO, VISUAL EQUIP MAINT	$5,622.00
VSAA22502472	03/18/2025	ALTERION INC	12/01/2024	12/31/2024	MANAGEMENT CONSULTANTS	$7,462.35
VSAA22502510	01/24/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$2,779.00
VSAA22503194	02/14/2025	AUGUST SCHELL ENTERPRISES, INC.	01/28/2025	01/27/2026	APPLICATION SOFTWARE MAINT	$1,115,285.23
VSAA22503291	02/24/2025	LIVEU INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$1,480.00
VSAA22503378	03/21/2025	ALTERION INC	01/01/2025	01/31/2025	MANAGEMENT CONSULTANTS	$2,219.24
VSAA22503527	03/03/2025	EPC ALLENTOWN LLC	02/05/2025	02/06/2025	NON-FEDERAL FAC MAINT, REPAIR	$500.00
VSAA22503533	03/20/2025	MID-CONTINENT TOWER LLC	07/17/2024	12/31/2024	NON-FEDERAL FAC MAINT, REPAIR	$2,000.00
VSAA22503995	03/18/2025	ALTERION INC	02/01/2025	02/28/2025	MANAGEMENT CONSULTANTS	$5,620.92
					OTHER CONTRACTUAL SERVICES	**$3,507,091.91**
VSAA22406630	10/03/2024	CDW GOVERNMENT INC	04/25/2024	04/25/2024	AUDIO, VISUAL EQUIPMENT	$413,271.75
VSAA22408446	11/14/2024	VISION TECHNOLOGIES, LLC	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	$552,789.46
VSAA22408450	10/03/2024	DIGITAL VIDEO GROUP INC	08/15/2024	08/15/2024	AUDIO, VISUAL EQUIPMENT	$35,647.66
VSAA22408617	01/21/2025	ATLANTIC TAPE & PACKAGING	09/13/2024	09/13/2024	PRODUCTION EQUIPMENT	$39,255.00
VSAA22408843	11/21/2024	CHESAPEAKE NETCRAFTSMEN, LLC	08/06/2024	08/06/2024	VOICE & DATA COMM EQUIPMENT	$1,450,000.00
VSAA22500079	10/22/2024	INSIGHT PUBLIC SECTOR INC	07/01/2024	06/30/2025	SOFTWARE LICENSE	$21,660.00
VSAA22500193	11/14/2024	JOHNSON CONTROLS	02/01/2022	12/31/2022	AUDIO, VISUAL EQUIPMENT	$1,889.35
VSAA22500326	11/14/2024	VISION TECHNOLOGIES, LLC	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	$138,197.37
VSAA22500778	11/13/2024	PERATON ENTERPRISE SOLUTIONS	06/13/2024	06/13/2024	VOICE & DATA COMM EQUIPMENT	$814,071.28
VSAA22500823	11/13/2024	PERATON ENTERPRISE SOLUTIONS	08/22/2024	08/22/2024	VOICE & DATA COMM EQUIPMENT	$446,432.08
VSAA22500868	12/04/2024	TYRRELLTECH, INC.	09/19/2024	09/19/2024	PRODUCTION EQUIPMENT	$7,090.00
VSAA22500960	11/21/2024	B&B SOLUTIONS US LLC	10/18/2024	10/18/2024	CARPETING	$13,455.91
					FURNISHINGS	$1,361.23
VSAA22501002	01/03/2025	TVAR SOLUTIONS, LLC	09/26/2024	09/26/2024	SOFTWARE LICENSE	$147,779.08
					VOICE & DATA COMM EQUIPMENT	$158,252.57
VSAA22501057	12/03/2024	B&H PHOTO-VIDEO	10/29/2024	10/29/2024	AUDIO, VISUAL EQUIPMENT	$1,421.86
VSAA22501207	12/03/2024	PERATON ENTERPRISE SOLUTIONS	09/18/2024	09/18/2024	VOICE & DATA COMM EQUIPMENT	$177,858.62
VSAA22501320	12/03/2024	PFINIX LLC	09/24/2024	09/24/2024	AUDIO, VISUAL EQUIPMENT	$17,875.00
VSAA22501578	01/03/2025	OMNI BUSINESS SYSTEMS, INC	09/12/2024	09/12/2024	PRODUCTION EQUIPMENT	$182,541.00
VSAA22501797	01/03/2025	EASTERN LIFT TRUCK CO INC	08/13/2024	08/13/2024	PRODUCTION EQUIPMENT	$44,856.00
VSAA22501881	01/06/2025	AMERICAN BLIND & SHADE	07/31/2024	07/31/2024	WINDOW TREATMENTS	$7,072.94
VSAA22502191	01/09/2025	CARAHSOFT TECHNOLOGY CORPORATION	12/20/2024	12/19/2025	SOFTWARE LICENSE	$89,180.00
VSAA22502193	01/17/2025	EVERTZ MICROSYSTEMS LTD	12/19/2024	12/19/2024	SOFTWARE LICENSE	$1,650.00
VSAA22502469	01/17/2025	GRACENOTE MEDIA SERVICES LLC	12/20/2024	12/20/2024	SOFTWARE LICENSE	$13,698.33
VSAA22502582	01/17/2025	PERATON ENTERPRISE SOLUTIONS	08/22/2024	08/22/2024	VOICE & DATA COMM EQUIPMENT	$129,190.82
VSAA22502605	01/24/2025	JOHNSON CONTROLS	01/01/2021	12/31/2021	AUDIO, VISUAL EQUIPMENT	$5,595.00
VSAA22502608	01/24/2025	JOHNSON CONTROLS	01/01/2021	12/31/2021	AUDIO, VISUAL EQUIPMENT	$3,465.14
VSAA22503057	02/04/2025	GERLING & ASSOCIATES, INC.	10/25/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	$134,957.10
VSAA22503058	02/04/2025	GERLING & ASSOCIATES, INC.	10/25/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	$224,970.93
VSAA22503800	03/24/2025	GERLING & ASSOCIATES, INC.	10/25/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	$226,544.10
VSAA22503997	03/20/2025	JOHNSON CONTROLS	02/01/2022	12/31/2022	AUDIO, VISUAL EQUIPMENT	$4,389.67
VSAA22504424	03/27/2025	FUJIFILM NORTH AMERICA CORPORATION	02/24/2025	02/24/2025	PRODUCTION EQUIPMENT	$82,509.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
ACQUISITION OF ASSETS						$5,588,928.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2021-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,832,856.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-24,631.88
Rent, Communications and Utilities		0.00	-3,886,000.00
Other Contractual Services		0.00	-274,645.40
Supplies and Materials		0.00	-126,041.26
Acquisition of Assets		0.00	-2,878,777.46
Land and Structures		0.00	-500.00
ORGANIZATION TOTALS	7,832,856.00	$.00	-$7,190,596.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$642,260.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2022-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	147,820,874.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-143,164.55
Travel and Transportation of Persons		-3,865.45	-201,482.17
Transportation of Things		-50.00	-525,792.35
Rent, Communications and Utilities		-580,719.05	-28,987,790.95
Printing and Reproduction		0.00	28,938.55
Other Contractual Services		-1,533,586.15	-57,613,589.58
Supplies and Materials		-4,977.71	-3,167,424.16
Acquisition of Assets		-3,436,692.37	-41,250,012.27
Land and Structures		-121,942.06	-570,621.40
ORGANIZATION TOTALS	147,820,874.00	-$5,681,832.79	-$132,430,938.88
UNEXPENDED BALANCE AS OF 03/31/2025			**$15,389,935.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA22M53690	10/13/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/19/2024	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 9/13 WASHINGTON DC; 9/21 WASHINGTON DC TO JAMESTOWN VA, WILLIAMSBURG VA AND RETURN	$3,280.00
DSAA22M53695	11/01/2024	JOHN L BARNES II	09/26/2024	09/29/2024	STAFF INCIDENTALS	$80.97
					STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	$504.48
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,865.45**
00662846	03/25/2025	KEENLOGIC LLC	03/25/2025	03/25/2025	OTHER ADVISORY, ASSISTNCE SVC	-$13,695.00
DSAA22M53692	10/11/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	TRAIN/ORIENT/CONFERENCE FEES	$85.00
DSAA22M53696	10/30/2024	CITIBANK - PURCHASE CARD	10/08/2024	10/09/2024	TRAIN/ORIENT/CONFERENCE FEES	$70.00
DSAA22M53697	10/29/2024	CITIBANK - PURCHASE CARD	10/10/2024	10/10/2024	TRAIN/ORIENT/CONFERENCE FEES	$105.99
DSAA22M53699	11/07/2024	CITIBANK - PURCHASE CARD	10/15/2024	10/19/2024	TRAIN/ORIENT/CONFERENCE FEES	$120.00
DSAA22M53700	11/15/2024	CITIBANK - PURCHASE CARD	10/24/2024	10/26/2024	TRAIN/ORIENT/CONFERENCE FEES	$243.00
DSAA22M53703	11/18/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	TRAIN/ORIENT/CONFERENCE FEES	$175.00
DSAA22M53708	12/23/2024	CITIBANK - PURCHASE CARD	12/04/2024	12/04/2024	TRAIN/ORIENT/CONFERENCE FEES	$25.00
DSAA22M53712	01/14/2025	CITIBANK - PURCHASE CARD	12/18/2024	01/02/2025	TRAIN/ORIENT/CONFERENCE FEES	$439.98
DSAA22M53716	02/04/2025	CITIBANK - PURCHASE CARD	01/16/2025	01/16/2025	TRAIN/ORIENT/CONFERENCE FEES	$75.00
DSAA22M53717	01/31/2025	CITIBANK - PURCHASE CARD	01/15/2025	01/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$119.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA22M53718	02/14/2025	CITIBANK - PURCHASE CARD	01/30/2025	01/30/2025	SERVICE CHARGES & OTHER FEES	$279.00
DSAA22M53719	03/03/2025	CITIBANK - PURCHASE CARD	02/07/2025	02/07/2025	TRAIN/ORIENT/CONFERENCE FEES	$225.00
DSAA22M53721	03/07/2025	CITIBANK - PURCHASE CARD	02/19/2025	02/20/2025	TRAIN/ORIENT/CONFERENCE FEES	$59.99
VSAA22408719	10/03/2024	CHESAPEAKE NETCRAFTSMEN, LLC	02/10/2022	02/10/2022	TRAIN/ORIENT/CONFERENCE FEES	$3,272.50
VSAA22408836	10/29/2024	HEWLETT PACKARD ENTERPRISE COMPANY	08/21/2024	09/20/2024	VOICE, DATA COMM EQP MAINT	$1,704.58
VSAA22408839	10/07/2024	LIFECARE INC	09/01/2024	09/30/2024	TECHNICAL SUPPORT	$3,325.22
VSAA22500041	11/12/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$.08
VSAA22500353	10/28/2024	MOTOROLA SOLUTIONS INC	08/23/2024	09/22/2024	VOICE, DATA COMM EQP MAINT	$9,909.79
VSAA22500499	11/05/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	03/01/2024	09/30/2024	TECHNICAL SUPPORT	$68,519.00
VSAA22500503	11/01/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	09/01/2024	09/30/2024	TECHNICAL SUPPORT	$69,513.53
VSAA22500685	11/08/2024	HEWLETT PACKARD ENTERPRISE COMPANY	09/21/2024	10/20/2024	VOICE, DATA COMM EQP MAINT	$1,839.26
VSAA22500748	11/08/2024	HEWLETT PACKARD ENTERPRISE COMPANY	08/21/2024	09/20/2024	VOICE, DATA COMM EQP MAINT	$2,832.76
VSAA22500749	11/08/2024	HEWLETT PACKARD ENTERPRISE COMPANY	09/21/2024	10/20/2024	VOICE, DATA COMM EQP MAINT	$2,883.12
VSAA22500883	11/19/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/01/2024	10/31/2024	TECHNICAL SUPPORT	$69,513.53
VSAA22500884	11/18/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/01/2024	10/31/2024	TECHNICAL SUPPORT	$68,519.00
VSAA22500888	11/14/2024	GSA	04/01/2023	06/30/2023	FEDERAL FAC MAINT, REPAIR	$7,340.72
VSAA22500998	11/18/2024	LIFECARE INC	10/01/2024	10/31/2024	TECHNICAL SUPPORT	$3,325.22
VSAA22501004	01/03/2025	TVAR SOLUTIONS, LLC	09/26/2024	09/26/2024	APPLICATION SOFTWARE MAINT	$30,896.20
					VOICE, DATA COMM EQP MAINT	$183,713.58
VSAA22501362	12/04/2024	EN NET SERVICES LLC	09/10/2024	09/10/2024	VOICE, DATA COMM EQP MAINT	$525.48
VSAA22501395	12/04/2024	U S CAPITOL POLICE	03/16/2024	04/04/2024	PHYSICAL SECURITY	$476,914.94
VSAA22501490	01/08/2025	TIMMONS CONTRACTING INC	10/25/2024	10/25/2024	NON-FEDERAL FAC MAINT, REPAIR	$2,194.00
VSAA22501577	12/12/2024	LIFECARE INC	11/01/2024	11/30/2024	TECHNICAL SUPPORT	$3,325.22
VSAA22501625	12/20/2024	MOTOROLA SOLUTIONS INC	10/23/2024	11/22/2024	VOICE, DATA COMM EQP MAINT	$9,909.79
VSAA22501626	12/20/2024	MOTOROLA SOLUTIONS INC	11/23/2024	12/22/2024	VOICE, DATA COMM EQP MAINT	$9,909.79
VSAA22501632	01/08/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	11/01/2024	11/30/2024	TECHNICAL SUPPORT	$69,513.53
VSAA22501638	01/08/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	11/01/2024	11/30/2024	TECHNICAL SUPPORT	$68,519.00
VSAA22501833	01/03/2025	GENERAL SERVICES ADMINISTRATION	07/01/2023	09/30/2023	FEDERAL FAC MAINT, REPAIR	$10,141.85
VSAA22502182	01/09/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/01/2024	12/31/2024	TECHNICAL SUPPORT	$69,513.53
VSAA22502183	01/08/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/01/2024	12/31/2024	TECHNICAL SUPPORT	$68,519.00
VSAA22502217	01/13/2025	O BRYANT ELECTRIC INC	09/27/2024	11/03/2024	NON-FEDERAL FAC MAINT, REPAIR	$1,760.00
VSAA22502470	01/14/2025	TEKSYNAP CORPORATION	07/06/2023	07/06/2023	MANAGEMENT CONSULTANTS	$19,284.10
VSAA22502516	01/15/2025	LIFECARE INC	12/01/2024	12/31/2024	TECHNICAL SUPPORT	$3,325.22
VSAA22503060	02/14/2025	MOTOROLA SOLUTIONS INC	12/23/2024	01/22/2025	VOICE, DATA COMM EQP MAINT	$9,909.79
VSAA22503146	02/10/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/01/2025	01/31/2025	TECHNICAL SUPPORT	$69,513.53
VSAA22503147	02/10/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/01/2025	01/31/2025	TECHNICAL SUPPORT	$68,519.00
VSAA22503322	02/21/2025	LIFECARE INC	01/01/2025	01/14/2025	TECHNICAL SUPPORT	$1,501.71
VSAA22503437	02/20/2025	KEENLOGIC LLC	01/01/2025	01/31/2025	OTHER ADVISORY, ASSISTNCE SVC	$21,351.75
VSAA22503478	02/18/2025	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	02/05/2025	02/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$10,000.00
VSAA22503486	02/20/2025	LIFECARE INC	01/15/2025	01/31/2025	TECHNICAL SUPPORT	$1,997.11
VSAA22503975	03/10/2025	LIFECARE INC	02/01/2025	02/28/2025	TECHNICAL SUPPORT	$3,641.79
VSAA22504422	03/31/2025	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	02/14/2025	02/13/2026	APPLICATION SOFTWARE MAINT	$18,360.00
					OTHER CONTRACTUAL SERVICES	**$1,533,586.15**
0002864469	01/21/2025	SERGEANT AT ARMS	07/01/2022	07/31/2022	VOICE & DATA COMM EQUIPMENT	-$1,371.40
DSAA22M53694	10/28/2024	CITIBANK - PURCHASE CARD	09/10/2024	09/18/2024	AUDIO, VISUAL EQUIPMENT	$1,027.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA22M53704	12/02/2024	CITIBANK - PURCHASE CARD	11/04/2024	11/04/2024	AUDIO, VISUAL EQUIPMENT	$299.99
					VOICE & DATA COMM EQUIPMENT	$1,049.00
DSAA22M53706	12/17/2024	CITIBANK - PURCHASE CARD	12/01/2024	12/01/2024	AUDIO, VISUAL EQUIPMENT	$419.23
VSAA22408749	10/13/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	09/05/2023	09/05/2023	IT EQUIPMENT	$150.00
VSAA22408844	11/18/2024	CHESAPEAKE NETCRAFTSMEN, LLC	08/06/2024	08/06/2024	VOICE & DATA COMM EQUIPMENT	$1,708,660.04
VSAA22500009	10/28/2024	45PRESS INC	09/25/2024	09/25/2024	SOFTWARE CUSTOM DEVELOPED	$9,180.00
VSAA22500034	10/16/2024	PERATON ENTERPRISE SOLUTIONS	08/13/2024	08/13/2024	VOICE & DATA COMM EQUIPMENT	$12,845.40
VSAA22500192	10/29/2024	JOHNSON CONTROLS	10/05/2021	10/05/2021	AUDIO, VISUAL EQUIPMENT	$18,328.79
VSAA22500641	11/15/2024	AMERICAN SYSTEMS CORPORATION	09/04/2024	09/30/2024	SOFTWARE LICENSE	$44,475.25
VSAA22500768	11/14/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	$269.99
VSAA22500769	11/14/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22500961	12/03/2024	PFINIX LLC	10/16/2024	10/16/2024	AUDIO, VISUAL EQUIPMENT	$2,720.00
VSAA22501004	01/03/2025	TVAR SOLUTIONS, LLC	09/26/2024	09/26/2024	SOFTWARE LICENSE	$3,377.80
					VOICE & DATA COMM EQUIPMENT	$187,422.22
VSAA22501362	12/04/2024	EN NET SERVICES LLC	09/10/2024	09/10/2024	VOICE & DATA COMM EQUIPMENT	$2,524.05
VSAA22501587	01/10/2025	VCLOUD TECH INC	01/14/2025	01/13/2026	SOFTWARE LICENSE	$1,178,144.41
VSAA22502342	01/13/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	SOFTWARE CUSTOM DEVELOPED	$2,520.00
VSAA22502479	01/14/2025	T MOBILE	06/26/2024	06/26/2024	VOICE & DATA COMM EQUIPMENT	$4,899.00
VSAA22502480	01/30/2025	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	$1,599.99
VSAA22502484	01/14/2025	T MOBILE	06/17/2024	06/17/2024	VOICE & DATA COMM EQUIPMENT	$1,999.99
VSAA22502583	01/21/2025	PERATON ENTERPRISE SOLUTIONS	08/22/2024	08/22/2024	VOICE & DATA COMM EQUIPMENT	$99,474.38
VSAA22502606	01/24/2025	JOHNSON CONTROLS	01/01/2021	12/31/2021	AUDIO, VISUAL EQUIPMENT	$19,566.00
VSAA22502926	02/10/2025	REWARD GATEWAY (US) INC	07/22/2024	07/22/2024	SOFTWARE LICENSE	$9,500.00
VSAA22503324	02/19/2025	ARTICULATE GLOBAL, LLC	03/07/2025	03/06/2026	SOFTWARE LICENSE	$17,988.00
VSAA22503446	02/14/2025	INSIGHT PUBLIC SECTOR INC	01/15/2025	01/15/2025	SOFTWARE LICENSE	$705.00
VSAA22503447	02/14/2025	INSIGHT PUBLIC SECTOR INC	01/15/2025	01/15/2025	SOFTWARE LICENSE	$235.00
VSAA22503478	02/18/2025	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	02/05/2025	02/05/2025	SOFTWARE CUSTOM DEVELOPED	$2,945.00
VSAA22503530	03/03/2025	JOHNSON CONTROLS	10/05/2021	10/05/2021	AUDIO, VISUAL EQUIPMENT	$1,702.30
VSAA22504060	03/13/2025	INSIGHT PUBLIC SECTOR INC	01/15/2025	01/15/2025	SOFTWARE LICENSE	$235.00
VSAA22504422	03/31/2025	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	02/14/2025	02/13/2026	SOFTWARE LICENSE	$102,950.00
					ACQUISITION OF ASSETS	**$3,436,692.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,200,000.00		
Supplementals	0.00		
Transfers	3,300,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-3,300,000.00
Other Contractual Services		0.00	-2,150,121.04
Acquisition of Assets		0.00	-2,049,878.96
ORGANIZATION TOTALS	7,500,000.00	$.00	-$7,500,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023-2027

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	160,144,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-44,529.45	-273,860.90
Travel and Transportation of Persons		0.00	-421,225.93
Transportation of Things		-21,465.84	-195,972.69
Rent, Communications and Utilities		-328,662.32	-22,765,792.29
Printing and Reproduction		0.00	70,979.06
Other Contractual Services		-3,644,146.06	-38,745,787.07
Supplies and Materials		-141,841.71	-2,559,660.55
Acquisition of Assets		-4,125,594.34	-36,853,495.60
Land and Structures		-37,625.52	-71,061.21
ORGANIZATION TOTALS	160,144,000.00	-$8,343,865.24	-$101,815,877.18
UNEXPENDED BALANCE AS OF 03/31/2025			**$58,328,122.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$47,740.05
					Net Payroll Expenses	**$47,740.05**
00606464	12/04/2024	BLUEGRASS BUILDING CONSULTANTS LLC	12/04/2024	12/04/2024	NON-FEDERAL FAC MAINT, REPAIR	-$66,604.91
00606466	12/04/2024	BLUEGRASS BUILDING CONSULTANTS LLC	12/04/2024	12/04/2024	NON-FEDERAL FAC MAINT, REPAIR	-$30,218.33
DSAA23M54391	02/10/2025	CITIBANK - PURCHASE CARD	01/30/2025	01/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$4,995.00
DSAA23M54392	02/07/2025	CITIBANK - PURCHASE CARD	01/21/2025	01/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$399.00
DSAA23M54393	02/07/2025	CITIBANK - PURCHASE CARD	01/21/2025	01/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$399.00
DSAA23M54394	02/07/2025	CITIBANK - PURCHASE CARD	01/10/2025	01/10/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,559.00
DSAA23M54395	02/07/2025	CITIBANK - PURCHASE CARD	12/09/2024	12/09/2024	TRAIN/ORIENT/CONFERENCE FEES	$150.00
DSAA23M54396	02/07/2025	CITIBANK - PURCHASE CARD	01/13/2025	01/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$899.00
DSAA23M54397	02/07/2025	CITIBANK - PURCHASE CARD	01/13/2025	01/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$899.00
DSAA23M54398	02/07/2025	CITIBANK - PURCHASE CARD	01/13/2025	01/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$899.00
VSAA22408016	12/02/2024	HUMAN CIRCUIT INC	08/15/2024	08/15/2024	AUDIO, VISUAL EQUIP MAINT	$20,700.00
VSAA22408706	10/24/2024	PERATON INC.	09/28/2023	09/28/2023	TECHNICAL SUPPORT	$57,319.00
VSAA22408718	10/03/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/20/2024	09/19/2025	APPLICATION SOFTWARE MAINT	$34,680.00
VSAA22408771	10/07/2024	ARGUS 500 MARQUETTE LLC	08/23/2023	08/23/2023	NON-FEDERAL FAC MAINT, REPAIR	$2,356.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22408786	10/06/2024	SANS INSTITUTE	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	$15,300.00
VSAA22408856	12/12/2024	JOHNSON CONTROLS	07/26/2023	07/26/2023	AUDIO, VISUAL EQUIP MAINT	$732.29
VSAA22408857	11/21/2024	JOHNSON CONTROLS	07/07/2023	07/07/2023	AUDIO, VISUAL EQUIP MAINT	$188.27
VSAA22408858	12/12/2024	JOHNSON CONTROLS	07/06/2023	07/06/2023	AUDIO, VISUAL EQUIP MAINT	$781.55
VSAA22408859	12/11/2024	JOHNSON CONTROLS	07/06/2023	07/06/2023	AUDIO, VISUAL EQUIP MAINT	$1,613.91
VSAA22408860	12/12/2024	JOHNSON CONTROLS	07/13/2023	07/13/2023	AUDIO, VISUAL EQUIP MAINT	$427.35
VSAA22408861	12/12/2024	JOHNSON CONTROLS	07/13/2023	07/13/2023	AUDIO, VISUAL EQUIP MAINT	$744.47
VSAA22408862	12/12/2024	JOHNSON CONTROLS	07/12/2023	07/12/2023	AUDIO, VISUAL EQUIP MAINT	$521.99
VSAA22408863	12/04/2024	JOHNSON CONTROLS	07/06/2023	07/06/2023	AUDIO, VISUAL EQUIP MAINT	$229.77
VSAA22408864	12/04/2024	JOHNSON CONTROLS	07/06/2023	07/06/2023	AUDIO, VISUAL EQUIP MAINT	$279.57
VSAA22408879	01/06/2025	JOHNSON CONTROLS	07/31/2023	07/31/2023	AUDIO, VISUAL EQUIP MAINT	$855.71
VSAA22408880	12/11/2024	JOHNSON CONTROLS	07/12/2023	07/12/2023	AUDIO, VISUAL EQUIP MAINT	$559.07
VSAA22408910	01/03/2025	JOHNSON CONTROLS	08/01/2023	08/01/2023	AUDIO, VISUAL EQUIP MAINT	$188.27
VSAA22408911	01/03/2025	JOHNSON CONTROLS	08/17/2023	08/17/2023	AUDIO, VISUAL EQUIP MAINT	$966.95
VSAA22408912	01/07/2025	JOHNSON CONTROLS	08/16/2023	08/16/2023	AUDIO, VISUAL EQUIP MAINT	$484.91
VSAA22408913	01/07/2025	JOHNSON CONTROLS	08/30/2023	08/30/2023	AUDIO, VISUAL EQUIP MAINT	$258.55
VSAA22408914	01/07/2025	JOHNSON CONTROLS	08/09/2023	08/09/2023	AUDIO, VISUAL EQUIP MAINT	$559.07
VSAA22408915	01/07/2025	JOHNSON CONTROLS	08/25/2023	08/25/2023	AUDIO, VISUAL EQUIP MAINT	$707.39
VSAA22408916	01/14/2025	JOHNSON CONTROLS	08/21/2023	08/21/2023	AUDIO, VISUAL EQUIP MAINT	$1,856.87
VSAA22408917	01/14/2025	JOHNSON CONTROLS	08/07/2023	08/07/2023	AUDIO, VISUAL EQUIP MAINT	$559.07
VSAA22408918	01/13/2025	JOHNSON CONTROLS	08/04/2023	08/04/2023	AUDIO, VISUAL EQUIP MAINT	$225.35
VSAA22408919	01/14/2025	JOHNSON CONTROLS	08/08/2023	08/08/2023	AUDIO, VISUAL EQUIP MAINT	$1,474.43
VSAA22500023	10/16/2024	CHRISTOPHER LAW	09/01/2024	09/30/2024	MONITORING & GUARD SERVICES	$6,663.00
VSAA22500045	01/03/2025	JOHNSON CONTROLS	08/03/2023	08/03/2023	AUDIO, VISUAL EQUIP MAINT	$229.77
VSAA22500046	01/03/2025	JOHNSON CONTROLS	09/20/2023	09/20/2023	AUDIO, VISUAL EQUIP MAINT	$204.87
VSAA22500047	01/06/2025	JOHNSON CONTROLS	09/21/2023	09/21/2023	AUDIO, VISUAL EQUIP MAINT	$1,374.83
VSAA22500048	01/06/2025	JOHNSON CONTROLS	09/05/2023	09/05/2023	AUDIO, VISUAL EQUIP MAINT	$1,004.03
VSAA22500049	01/28/2025	JOHNSON CONTROLS	09/07/2023	09/07/2023	AUDIO, VISUAL EQUIP MAINT	$3,144.64
VSAA22500050	01/07/2025	JOHNSON CONTROLS	09/14/2023	09/14/2023	AUDIO, VISUAL EQUIP MAINT	$484.91
VSAA22500051	01/03/2025	JOHNSON CONTROLS	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIP MAINT	$596.15
VSAA22500052	01/03/2025	JOHNSON CONTROLS	09/21/2023	09/21/2023	AUDIO, VISUAL EQUIP MAINT	$583.97
VSAA22500053	01/03/2025	JOHNSON CONTROLS	09/06/2023	09/06/2023	AUDIO, VISUAL EQUIP MAINT	$534.71
VSAA22500054	01/06/2025	JOHNSON CONTROLS	09/26/2023	09/26/2023	AUDIO, VISUAL EQUIP MAINT	$3,865.87
VSAA22500056	01/03/2025	JOHNSON CONTROLS	09/19/2023	09/19/2023	AUDIO, VISUAL EQUIP MAINT	$336.59
VSAA22500066	01/03/2025	JOHNSON CONTROLS	08/23/2023	08/23/2023	AUDIO, VISUAL EQUIP MAINT	$204.87
VSAA22500067	01/06/2025	JOHNSON CONTROLS	08/04/2023	08/04/2023	AUDIO, VISUAL EQUIP MAINT	$873.39
VSAA22500068	01/03/2025	JOHNSON CONTROLS	08/10/2023	08/10/2023	AUDIO, VISUAL EQUIP MAINT	$241.95
VSAA22500069	01/07/2025	JOHNSON CONTROLS	08/11/2023	08/11/2023	AUDIO, VISUAL EQUIP MAINT	$204.87
VSAA22500070	12/20/2024	JOHNSON CONTROLS	08/04/2023	08/04/2023	AUDIO, VISUAL EQUIP MAINT	$559.07
VSAA22500071	01/08/2025	JOHNSON CONTROLS	08/21/2023	08/21/2023	AUDIO, VISUAL EQUIP MAINT	$1,004.03
VSAA22500072	01/07/2025	JOHNSON CONTROLS	08/04/2023	08/04/2023	AUDIO, VISUAL EQUIP MAINT	$303.93
VSAA22500120	10/23/2024	BLACK CREEK BUILDERS LLC	05/15/2024	08/15/2024	NON-FEDERAL FAC MAINT, REPAIR	$25,806.06
VSAA22500145	10/29/2024	CAPITOL VIEW CONSTRUCTION INC	09/13/2024	09/30/2024	NON-FEDERAL FAC MAINT, REPAIR	$13,500.00
VSAA22500148	01/07/2025	JOHNSON CONTROLS	08/02/2023	08/02/2023	AUDIO, VISUAL EQUIP MAINT	$435.65
VSAA22500149	01/07/2025	JOHNSON CONTROLS	08/31/2023	08/31/2023	AUDIO, VISUAL EQUIP MAINT	$336.59
VSAA22500150	01/07/2025	JOHNSON CONTROLS	08/28/2023	08/28/2023	AUDIO, VISUAL EQUIP MAINT	$509.81
VSAA22500151	01/07/2025	JOHNSON CONTROLS	08/04/2023	08/04/2023	AUDIO, VISUAL EQUIP MAINT	$633.23
VSAA22500152	01/07/2025	JOHNSON CONTROLS	08/30/2023	08/30/2023	AUDIO, VISUAL EQUIP MAINT	$543.01
VSAA22500153	01/14/2025	JOHNSON CONTROLS	08/15/2023	08/15/2023	AUDIO, VISUAL EQUIP MAINT	$621.05
VSAA22500154	01/08/2025	JOHNSON CONTROLS	08/29/2023	08/29/2023	AUDIO, VISUAL EQUIP MAINT	$1,523.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22500155	02/14/2025	JOHNSON CONTROLS	07/13/2023	07/13/2023	AUDIO, VISUAL EQUIP MAINT	$336.59
VSAA22500156	01/17/2025	JOHNSON CONTROLS	07/26/2023	07/26/2023	AUDIO, VISUAL EQUIP MAINT	$1,968.11
VSAA22500157	01/07/2025	JOHNSON CONTROLS	07/24/2023	07/24/2023	AUDIO, VISUAL EQUIP MAINT	$229.77
VSAA22500158	01/13/2025	JOHNSON CONTROLS	07/13/2023	07/13/2023	AUDIO, VISUAL EQUIP MAINT	$336.59
VSAA22500159	01/13/2025	JOHNSON CONTROLS	08/30/2023	08/30/2023	AUDIO, VISUAL EQUIP MAINT	$336.59
VSAA22500160	01/13/2025	JOHNSON CONTROLS	08/04/2023	08/04/2023	AUDIO, VISUAL EQUIP MAINT	$484.91
VSAA22500161	01/13/2025	JOHNSON CONTROLS	07/19/2023	07/19/2023	AUDIO, VISUAL EQUIP MAINT	$538.59
VSAA22500162	01/13/2025	JOHNSON CONTROLS	07/17/2023	07/17/2023	AUDIO, VISUAL EQUIP MAINT	$951.20
VSAA22500163	01/13/2025	JOHNSON CONTROLS	07/14/2023	07/14/2023	AUDIO, VISUAL EQUIP MAINT	$336.59
VSAA22500164	01/13/2025	JOHNSON CONTROLS	07/25/2023	07/25/2023	AUDIO, VISUAL EQUIP MAINT	$427.89
VSAA22500165	01/13/2025	JOHNSON CONTROLS	07/21/2023	07/21/2023	AUDIO, VISUAL EQUIP MAINT	$781.55
VSAA22500166	01/13/2025	JOHNSON CONTROLS	07/14/2023	07/14/2023	AUDIO, VISUAL EQUIP MAINT	$484.91
VSAA22500167	01/14/2025	JOHNSON CONTROLS	09/18/2023	09/18/2023	AUDIO, VISUAL EQUIP MAINT	$633.23
VSAA22500168	01/14/2025	JOHNSON CONTROLS	09/19/2023	09/19/2023	AUDIO, VISUAL EQUIP MAINT	$336.59
VSAA22500169	01/13/2025	JOHNSON CONTROLS	07/24/2023	07/24/2023	AUDIO, VISUAL EQUIP MAINT	$336.59
VSAA22500170	01/22/2025	JOHNSON CONTROLS	09/14/2023	09/14/2023	AUDIO, VISUAL EQUIP MAINT	$633.23
VSAA22500171	01/22/2025	JOHNSON CONTROLS	09/19/2023	09/19/2023	AUDIO, VISUAL EQUIP MAINT	$460.55
VSAA22500172	01/14/2025	JOHNSON CONTROLS	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIP MAINT	$969.25
VSAA22500173	01/14/2025	JOHNSON CONTROLS	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIP MAINT	$221.47
VSAA22500174	01/14/2025	JOHNSON CONTROLS	09/26/2023	09/26/2023	AUDIO, VISUAL EQUIP MAINT	$843.53
VSAA22500175	01/22/2025	JOHNSON CONTROLS	09/25/2023	09/25/2023	AUDIO, VISUAL EQUIP MAINT	$378.09
VSAA22500176	01/14/2025	JOHNSON CONTROLS	09/12/2023	09/12/2023	AUDIO, VISUAL EQUIP MAINT	$295.63
VSAA22500177	01/14/2025	JOHNSON CONTROLS	09/22/2023	09/22/2023	AUDIO, VISUAL EQUIP MAINT	$361.49
VSAA22500178	01/14/2025	JOHNSON CONTROLS	09/15/2023	09/15/2023	AUDIO, VISUAL EQUIP MAINT	$559.07
VSAA22500179	01/14/2025	JOHNSON CONTROLS	11/08/2023	11/08/2023	AUDIO, VISUAL EQUIP MAINT	$658.13
VSAA22500181	10/24/2024	PERATON ENTERPRISE SOLUTIONS	12/13/2023	12/13/2023	TECHNICAL SUPPORT	$29,327.04
VSAA22500195	01/28/2025	JOHNSON CONTROLS	11/13/2024	11/13/2024	AUDIO, VISUAL EQUIP MAINT	$660.40
VSAA22500196	01/28/2025	JOHNSON CONTROLS	11/01/2023	11/01/2023	AUDIO, VISUAL EQUIP MAINT	$781.55
VSAA22500197	01/28/2025	JOHNSON CONTROLS	11/22/2023	11/22/2023	AUDIO, VISUAL EQUIP MAINT	$707.93
VSAA22500198	01/14/2025	JOHNSON CONTROLS	11/20/2023	11/20/2023	AUDIO, VISUAL EQUIP MAINT	$188.27
VSAA22500199	01/28/2025	JOHNSON CONTROLS	11/07/2023	11/07/2023	AUDIO, VISUAL EQUIP MAINT	$781.55
VSAA22500200	01/28/2025	JOHNSON CONTROLS	11/14/2023	11/14/2023	AUDIO, VISUAL EQUIP MAINT	$410.75
VSAA22500201	01/28/2025	JOHNSON CONTROLS	11/29/2023	11/29/2023	AUDIO, VISUAL EQUIP MAINT	$435.65
VSAA22500202	01/28/2025	JOHNSON CONTROLS	11/17/2023	11/17/2023	AUDIO, VISUAL EQUIP MAINT	$410.75
VSAA22500203	01/28/2025	JOHNSON CONTROLS	11/02/2023	11/02/2023	AUDIO, VISUAL EQUIP MAINT	$229.77
VSAA22500204	01/28/2025	JOHNSON CONTROLS	11/20/2023	11/20/2023	AUDIO, VISUAL EQUIP MAINT	$2,572.33
VSAA22500205	01/28/2025	JOHNSON CONTROLS	11/07/2023	11/07/2023	AUDIO, VISUAL EQUIP MAINT	$497.63
VSAA22500206	01/28/2025	JOHNSON CONTROLS	11/09/2023	11/09/2023	AUDIO, VISUAL EQUIP MAINT	$443.95
VSAA22500207	01/28/2025	JOHNSON CONTROLS	11/29/2023	11/29/2023	AUDIO, VISUAL EQUIP MAINT	$798.15
VSAA22500208	02/14/2025	JOHNSON CONTROLS	10/20/2023	10/20/2023	AUDIO, VISUAL EQUIP MAINT	$493.21
VSAA22500209	01/28/2025	JOHNSON CONTROLS	10/24/2023	10/24/2023	AUDIO, VISUAL EQUIP MAINT	$452.79
VSAA22500210	01/28/2025	JOHNSON CONTROLS	10/06/2023	10/06/2023	AUDIO, VISUAL EQUIP MAINT	$670.31
VSAA22500211	02/06/2025	JOHNSON CONTROLS	10/17/2023	10/17/2023	AUDIO, VISUAL EQUIP MAINT	$819.29
VSAA22500212	01/13/2025	JOHNSON CONTROLS	10/19/2023	10/19/2023	AUDIO, VISUAL EQUIP MAINT	$336.59
VSAA22500213	01/28/2025	JOHNSON CONTROLS	10/10/2023	10/10/2023	AUDIO, VISUAL EQUIP MAINT	$464.43
VSAA22500214	01/28/2025	JOHNSON CONTROLS	10/24/2023	10/24/2023	MONITORING & GUARD SERVICES	$534.71
VSAA22500215	01/28/2025	JOHNSON CONTROLS	10/24/2023	10/24/2023	AUDIO, VISUAL EQUIP MAINT	$972.81
VSAA22500216	01/28/2025	JOHNSON CONTROLS	10/11/2023	10/11/2023	AUDIO, VISUAL EQUIP MAINT	$250.25
VSAA22500217	01/28/2025	JOHNSON CONTROLS	10/18/2023	10/18/2023	AUDIO, VISUAL EQUIP MAINT	$369.79
VSAA22500218	01/28/2025	JOHNSON CONTROLS	10/23/2023	10/23/2023	AUDIO, VISUAL EQUIP MAINT	$1,523.15

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VSAA22500219	02/13/2025	JOHNSON CONTROLS	10/17/2023	10/17/2023	AUDIO, VISUAL EQUIP MAINT	$361.49
VSAA22500220	03/07/2025	JOHNSON CONTROLS	10/24/2023	10/24/2023	AUDIO, VISUAL EQUIP MAINT	$493.75
VSAA22500221	01/28/2025	JOHNSON CONTROLS	10/20/2023	10/20/2023	AUDIO, VISUAL EQUIP MAINT	$386.39
VSAA22500222	01/28/2025	JOHNSON CONTROLS	10/17/2023	10/17/2023	AUDIO, VISUAL EQUIP MAINT	$432.31
VSAA22500223	01/28/2025	JOHNSON CONTROLS	10/30/2023	10/30/2023	AUDIO, VISUAL EQUIP MAINT	$188.27
VSAA22500224	01/28/2025	JOHNSON CONTROLS	10/24/2023	10/24/2023	AUDIO, VISUAL EQUIP MAINT	$670.31
VSAA22500225	01/28/2025	JOHNSON CONTROLS	10/27/2023	10/27/2023	AUDIO, VISUAL EQUIP MAINT	$336.59
VSAA22500226	01/28/2025	JOHNSON CONTROLS	10/26/2023	10/26/2023	AUDIO, VISUAL EQUIP MAINT	$427.35
VSAA22500227	01/03/2025	JOHNSON CONTROLS	10/16/2023	10/16/2023	AUDIO, VISUAL EQUIP MAINT	$188.27
VSAA22500228	01/28/2025	JOHNSON CONTROLS	10/05/2023	10/05/2023	AUDIO, VISUAL EQUIP MAINT	$229.77
VSAA22500229	01/24/2025	JOHNSON CONTROLS	10/10/2023	10/10/2023	AUDIO, VISUAL EQUIP MAINT	$5,371.13
VSAA22500230	01/28/2025	JOHNSON CONTROLS	10/17/2023	10/17/2023	AUDIO, VISUAL EQUIP MAINT	$498.17
VSAA22500231	01/24/2025	JOHNSON CONTROLS	10/04/2023	10/04/2023	AUDIO, VISUAL EQUIP MAINT	$6,038.57
VSAA22500232	12/11/2024	JOHNSON CONTROLS	10/24/2023	10/24/2023	AUDIO, VISUAL EQUIP MAINT	$402.99
VSAA22500268	10/29/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	07/01/2024	09/30/2024	PRODUCTION EQUIP MAINT	$202.05
VSAA22500341	11/08/2024	RICOH USA INC	07/01/2024	09/30/2024	NON-IT OFFICE EQUIP MAINT	$10,400.00
VSAA22500342	11/08/2024	RICOH USA INC	07/01/2024	09/30/2024	NON-IT OFFICE EQUIP MAINT	$41,880.00
VSAA22500343	11/21/2024	OMNI BUSINESS SYSTEMS, INC	07/01/2024	09/30/2024	PRODUCTION EQUIP MAINT	$9,754.50
VSAA22500345	11/07/2024	OMNI BUSINESS SYSTEMS, INC	07/01/2024	09/30/2024	NON-IT OFFICE EQUIP MAINT	$19,086.00
VSAA22500346	11/07/2024	OMNI BUSINESS SYSTEMS, INC	07/01/2024	09/30/2024	NON-IT OFFICE EQUIP MAINT	$6,258.00
VSAA22500354	10/28/2024	MOTOROLA INC	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	$7,500.00
VSAA22500365	10/30/2024	CANON SOLUTIONS AMERICA INC	07/01/2024	09/30/2024	PRODUCTION EQUIP MAINT	$99.99
VSAA22500386	10/29/2024	CFO SOLUTIONS LLC	10/01/2024	10/31/2024	TECHNICAL SUPPORT	$2,800.00
VSAA22500389	10/29/2024	OMNI BUSINESS SYSTEMS, INC	07/01/2024	09/30/2024	PRODUCTION EQUIP MAINT	$1,380.24
VSAA22500400	11/21/2024	CANON SOLUTIONS AMERICA INC	07/01/2024	09/30/2024	PRODUCTION EQUIP MAINT	$1,125.00
VSAA22500404	10/29/2024	CFO SOLUTIONS LLC	10/01/2024	10/31/2024	TECHNICAL SUPPORT	$5,000.00
VSAA22500462	11/13/2024	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2024	08/23/2024	APPLICATION SOFTWARE MAINT	$95,220.92
VSAA22500466	11/07/2024	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2024	08/31/2024	APPLICATION SOFTWARE MAINT	$20,998.00
VSAA22500500	10/30/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	09/01/2024	09/30/2024	TECHNICAL SUPPORT	$13,246.80
VSAA22500612	11/18/2024	O'SHEA BUILDERS	08/19/2024	09/24/2024	NON-FEDERAL FAC MAINT, REPAIR	$44,360.04
VSAA22500631	11/08/2024	CARTRIDGE TECHNOLOGIES, LLC	07/01/2024	09/30/2024	NON-IT OFFICE EQUIP MAINT	$129.15
VSAA22500634	11/01/2024	PERATON INC.	09/28/2023	09/28/2023	TECHNICAL SUPPORT	$73,960.00
VSAA22500715	11/14/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	07/01/2024	09/30/2024	PRODUCTION EQUIP MAINT	$8,615.77
VSAA22500745	11/05/2024	FEDERAL RADIO SERVICE	10/01/2024	09/30/2025	VOICE, DATA COMM EQP MAINT	$528.00
VSAA22500750	11/07/2024	JONES LANG LASALLE AMERICAS INC	07/08/2024	09/09/2024	FEDERAL FAC MAINT, REPAIR	$71,181.46
VSAA22500765	11/14/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	07/01/2024	09/30/2024	PRODUCTION EQUIP MAINT	$2,316.43
VSAA22500766	11/14/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	04/01/2024	06/30/2024	PRODUCTION EQUIP MAINT	$2,523.76
VSAA22500767	11/07/2024	CANON U.S.A., INC.	07/01/2024	09/30/2024	NON-IT OFFICE EQUIP MAINT	$12,285.00
VSAA22500965	11/15/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2024	09/06/2024	TECHNICAL SUPPORT	$11,988.48
VSAA22500984	11/21/2024	PERATON INC.	10/29/2024	10/29/2024	STUDIES, ANALYSES, & EVALS	$193,079.75
VSAA22500996	11/18/2024	QUADIENT INC	10/01/2024	09/30/2025	NON-IT OFFICE EQUIP MAINT	$2,839.91
VSAA22500997	11/21/2024	CFO SOLUTIONS LLC	11/01/2024	11/30/2024	TECHNICAL SUPPORT	$2,800.00
VSAA22501004	01/03/2025	TVAR SOLUTIONS, LLC	09/26/2024	09/26/2024	APPLICATION SOFTWARE MAINT	$395,935.80
VSAA22501020	11/18/2024	BART & ASSOCIATES, LLC	10/01/2024	10/31/2024	TECHNICAL SUPPORT	$251,384.19
VSAA22501058	01/30/2025	JOHNSON CONTROLS	11/17/2023	11/17/2023	MONITORING & GUARD SERVICES	$967.61
VSAA22501060	01/28/2025	JOHNSON CONTROLS	11/27/2023	11/27/2023	MONITORING & GUARD SERVICES	$1,152.35

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VSAA22501061	01/28/2025	JOHNSON CONTROLS	10/20/2023	10/20/2023	MONITORING & GUARD SERVICES	$295.63
VSAA22501082	11/18/2024	CARAHSOFT TECHNOLOGY CORPORATION	11/01/2024	10/31/2025	TRAIN/ORIENT/CONFERENCE FEES	$45,080.00
VSAA22501321	12/20/2024	BOA BUILDING LLC	11/06/2024	11/06/2024	NON-FEDERAL FAC MAINT, REPAIR	$3,702.00
VSAA22501322	12/04/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/30/2024	01/30/2024	APPLICATION SOFTWARE MAINT	$157,145.40
VSAA22501346	12/02/2024	PERATON INC.	09/20/2024	09/20/2024	TECHNICAL SUPPORT	$53,704.08
VSAA22501357	12/04/2024	THE EDUCE GROUP, INC.	09/29/2024	11/02/2024	TECHNICAL SUPPORT	$849.12
VSAA22501505	01/03/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2024	09/06/2024	TECHNICAL SUPPORT	$8,222.72
VSAA22501629	01/03/2025	BART & ASSOCIATES, LLC	11/01/2024	11/30/2024	TECHNICAL SUPPORT	$210,706.68
VSAA22501636	01/03/2025	CFO SOLUTIONS LLC	12/01/2024	12/31/2024	TECHNICAL SUPPORT	$2,800.00
VSAA22501639	12/20/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	11/01/2024	11/30/2024	TECHNICAL SUPPORT	$13,246.80
VSAA22501740	01/03/2025	ADVANCED COMPUTER CONCEPTS, INC.	11/07/2024	11/07/2024	APPLICATION SOFTWARE MAINT	$35,102.10
VSAA22501782	01/13/2025	JIM MACON BUILDING CONTRACTOR INC	06/10/2024	10/31/2024	NON-FEDERAL FAC MAINT, REPAIR	$1,660.74
VSAA22501813	12/19/2024	U S CAPITOL POLICE	08/17/2024	09/02/2024	PHYSICAL SECURITY	$90,646.69
VSAA22501814	12/19/2024	U S CAPITOL POLICE	08/20/2024	09/01/2024	PHYSICAL SECURITY	$49,289.99
VSAA22501878	01/08/2025	BLUEGRASS BUILDING CONSULTANTS	12/06/2024	12/06/2024	NON-FEDERAL FAC MAINT, REPAIR	$4,446.20
VSAA22501903	01/13/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	04/12/2023	04/11/2024	MANAGEMENT CONSULTANTS	$30,925.92
VSAA22501961	01/06/2025	BLACK CREEK BUILDERS LLC	12/04/2024	12/04/2024	NON-FEDERAL FAC MAINT, REPAIR	$1,356.00
VSAA22501992	02/04/2025	IDENTISYS INC	11/25/2024	11/25/2024	VOICE, DATA COMM EQP MAINT	$545.00
VSAA22502000	01/13/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/26/2024	11/22/2024	TECHNICAL SUPPORT	$10,021.44
VSAA22502003	01/06/2025	GENERAL SERVICES ADMINISTRATION	10/01/2023	12/31/2023	FEDERAL FAC MAINT, REPAIR	$13,472.78
VSAA22502184	01/09/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/01/2024	12/31/2024	TECHNICAL SUPPORT	$13,246.80
VSAA22502259	01/17/2025	PFINIX LLC	12/30/2024	12/30/2024	APPLICATION SOFTWARE MAINT	$55,500.00
VSAA22502304	01/09/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	07/01/2024	07/31/2024	TECHNICAL SUPPORT	$13,246.80
VSAA22502344	01/13/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/01/2024	08/31/2024	TECHNICAL SUPPORT	$13,246.80
VSAA22502410	01/21/2025	EVERTZ MICROSYSTEMS LTD	09/29/2024	12/31/2025	VOICE, DATA COMM EQP MAINT	$2,719.69
VSAA22502416	01/13/2025	BART & ASSOCIATES, LLC	12/01/2024	12/31/2024	TECHNICAL SUPPORT	$231,069.48
VSAA22502455	01/10/2025	CANON U.S.A., INC.	07/01/2024	09/30/2024	NON-IT OFFICE EQUIP MAINT	$35,182.00
VSAA22502513	01/15/2025	PERATON INC.	09/20/2024	09/20/2024	TECHNICAL SUPPORT	$53,132.76
VSAA22502540	01/15/2025	THE EDUCE GROUP, INC.	09/01/2024	10/05/2024	TECHNICAL SUPPORT	$4,040.64
VSAA22502594	01/24/2025	CANON U.S.A., INC.	07/01/2024	08/31/2024	PRODUCTION EQUIP MAINT	$450.92
VSAA22502635	02/14/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2024	09/06/2024	TECHNICAL SUPPORT	$10,214.16
VSAA22502688	02/20/2025	IDENTISYS INC	01/08/2025	01/08/2025	VOICE, DATA COMM EQP MAINT	$2,625.00
VSAA22502694	02/20/2025	GENERAL SERVICES ADMINISTRATION	01/01/2024	03/31/2024	FEDERAL FAC MAINT, REPAIR	$15,912.99
VSAA22502764	01/24/2025	CFO SOLUTIONS LLC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$5,000.00
VSAA22502836	02/06/2025	PERATON INC.	09/20/2024	09/20/2024	TECHNICAL SUPPORT	$62,654.76
VSAA22502957	01/30/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	09/01/2023	08/31/2024	AUDIO, VISUAL EQUIP MAINT	$10,048.58
					MONITORING & GUARD SERVICES	$637.57
VSAA22502962	01/30/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	09/01/2023	08/31/2024	AUDIO, VISUAL EQUIP MAINT	$12,611.11
					MONITORING & GUARD SERVICES	$523.45
VSAA22503077	02/20/2025	GENERAL SERVICES ADMINISTRATION	04/01/2024	06/30/2024	FEDERAL FAC MAINT, REPAIR	$11,149.05
VSAA22503098	02/10/2025	ROSS VIDEO INC	01/01/2025	12/31/2025	VOICE, DATA COMM EQP MAINT	$3,918.50
VSAA22503148	02/10/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/01/2025	01/31/2025	TECHNICAL SUPPORT	$13,246.80
VSAA22503191	02/19/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2024	09/06/2024	TECHNICAL SUPPORT	$8,222.72
VSAA22503262	02/28/2025	PERATON INC.	10/29/2024	10/29/2024	STUDIES, ANALYSES, & EVALS	$201,757.30
VSAA22503385	02/24/2025	WELCH AND RUSHE, LLC	08/23/2024	08/23/2024	VOICE, DATA COMM EQP MAINT	$1,131.75
VSAA22503395	02/14/2025	BART & ASSOCIATES, LLC	01/01/2025	01/31/2025	TECHNICAL SUPPORT	$245,789.08
VSAA22503651	02/25/2025	CFO SOLUTIONS LLC	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$5,000.00
VSAA22503663	03/17/2025	VERTIV CORPORATION	02/02/2025	02/01/2026	VOICE, DATA COMM EQP MAINT	$10,633.35

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VSAA22504042	03/13/2025	BART & ASSOCIATES, LLC	02/01/2025	02/28/2025	TECHNICAL SUPPORT	$220,787.50
VSAA22504123	03/13/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	TECHNICAL SUPPORT	$16,760.00
VSAA22504125	03/13/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	TECHNICAL SUPPORT	$5,615.00
VSAA22504145	03/13/2025	PERATON ENTERPRISE SOLUTIONS	07/24/2023	07/24/2023	VOICE, DATA COMM EQP MAINT	$734.86
VSAA22504200	03/13/2025	PERATON INC.	09/20/2024	09/20/2024	TECHNICAL SUPPORT	$48,943.08
VSAA22504406	03/20/2025	PERATON INC.	09/20/2024	09/20/2024	TECHNICAL SUPPORT	$58,845.96
VSAA22504533	03/25/2025	CFO SOLUTIONS LLC	03/01/2025	03/31/2025	APPLICATION SOFTWARE MAINT	$5,000.00
					OTHER CONTRACTUAL SERVICES	**$3,644,146.06**
0002864465	01/21/2025	SERGEANT AT ARMS	04/01/2023	04/30/2023	VOICE & DATA COMM EQUIPMENT	-$2,348.92
BTC20240702_A	12/19/2024	FINANCIAL CLERK US SENATE	12/17/2024	12/17/2024	VOICE & DATA COMM EQUIPMENT	-$13,705.87
BTC20240702_C	12/19/2024	FINANCIAL CLERK US SENATE	12/17/2024	12/17/2024	VOICE & DATA COMM EQUIPMENT	-$406.81
DSAA23M54385	12/23/2024	CITIBANK - PURCHASE CARD	09/28/2023	11/15/2024	SOFTWARE LICENSE	$7,364.97
DSAA23M54386	12/23/2024	CITIBANK - PURCHASE CARD	09/28/2023	01/23/2024	SOFTWARE LICENSE	$75.00
DSAA23M54387	01/07/2025	CITIBANK - PURCHASE CARD	09/07/2023	09/09/2024	SOFTWARE LICENSE	$939.73
DSAA23M54390	02/11/2025	CITIBANK - PURCHASE CARD	01/22/2025	01/22/2025	AUDIO, VISUAL EQUIPMENT	$69.99
VSAA22407814	10/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	$729.96
VSAA22407980	11/07/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22408114	10/10/2024	AT&T MOBILITY	08/21/2024	08/21/2024	VOICE & DATA COMM EQUIPMENT	$1.98
VSAA22408115	10/10/2024	AT&T MOBILITY	08/21/2024	08/21/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22408149	10/13/2024	VERIZON WIRELESS	03/11/2024	03/11/2024	VOICE & DATA COMM EQUIPMENT	$499.99
VSAA22408198	10/10/2024	AT&T MOBILITY	08/22/2024	08/22/2024	VOICE & DATA COMM EQUIPMENT	$1.98
VSAA22408298	01/13/2025	AT&T MOBILITY	08/23/2024	08/23/2024	VOICE & DATA COMM EQUIPMENT	$279.99
VSAA22408395	10/10/2024	AT&T MOBILITY	08/22/2024	08/22/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22408542	10/10/2024	AT&T MOBILITY	09/03/2024	09/03/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22408543	10/12/2024	AT&T MOBILITY	09/04/2024	09/04/2024	VOICE & DATA COMM EQUIPMENT	$449.99
VSAA22408673	10/18/2024	SHAW INTEGRATED SOLUTIONS	09/09/2024	09/09/2024	CARPETING	$13,605.30
VSAA22408676	10/18/2024	SHAW INTEGRATED SOLUTIONS	09/10/2024	09/10/2024	CARPETING	$1,733.70
VSAA22408714	10/10/2024	AT&T MOBILITY	09/13/2024	09/13/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22408716	01/13/2025	AT&T MOBILITY	09/13/2024	09/13/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22408717	10/12/2024	AT&T MOBILITY	09/13/2024	09/13/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22408718	10/03/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/20/2024	09/19/2025	SOFTWARE LICENSE	$231,625.00
VSAA22408750	10/03/2024	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	VOICE & DATA COMM EQUIPMENT	$233,434.97
VSAA22408777	01/03/2025	AT&T MOBILITY	09/16/2024	09/16/2024	VOICE & DATA COMM EQUIPMENT	$1,099.99
VSAA22408786	10/06/2024	SANS INSTITUTE	10/01/2024	09/30/2025	SOFTWARE LICENSE	$54,600.00
VSAA22408802	10/16/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2024	09/30/2025	SOFTWARE LICENSE	$170,128.20
VSAA22408844	11/18/2024	CHESAPEAKE NETCRAFTSMEN, LLC	08/06/2024	08/06/2024	VOICE & DATA COMM EQUIPMENT	$1,209,599.90
VSAA22408866	10/15/2024	CARAHSOFT TECHNOLOGY CORPORATION	08/25/2024	09/22/2024	SOFTWARE LICENSE	$15,407.67
VSAA22408893	10/24/2024	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	VOICE & DATA COMM EQUIPMENT	$292,966.34
VSAA22500037	10/16/2024	PERATON ENTERPRISE SOLUTIONS	08/07/2024	08/07/2024	VOICE & DATA COMM EQUIPMENT	$6,538.42
VSAA22500039	11/07/2024	PERATON ENTERPRISE SOLUTIONS	09/14/2023	09/14/2023	VOICE & DATA COMM EQUIPMENT	$29,073.45
VSAA22500182	11/07/2024	CDW GOVERNMENT INC	10/08/2024	10/08/2024	VOICE & DATA COMM EQUIPMENT	$804.08
VSAA22500237	10/24/2024	ADVANCED COMPUTER CONCEPTS, INC.	08/27/2024	08/27/2024	VOICE & DATA COMM EQUIPMENT	$10,320.78
VSAA22500344	11/08/2024	OMNI BUSINESS SYSTEMS, INC	09/27/2023	09/27/2023	IT EQUIPMENT	$4,980.00
VSAA22500388	11/13/2024	BENTLEY MILLS INC	09/10/2024	09/10/2024	CARPETING	$3,619.85
VSAA22500398	10/29/2024	OMNI BUSINESS SYSTEMS, INC	09/27/2023	09/27/2023	IT EQUIPMENT	$4,980.00
VSAA22500469	02/24/2025	AT&T MOBILITY	10/09/2024	10/09/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22500482	01/03/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$848.99
VSAA22500484	12/27/2024	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22500485	12/10/2024	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,099.98
VSAA22500487	12/10/2024	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,499.98
VSAA22500489	01/15/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$848.99
VSAA22500491	01/15/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$829.99
VSAA22500492	11/07/2024	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$948.99
VSAA22500493	01/14/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22500494	01/14/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22500526	12/10/2024	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,949.85
VSAA22500527	12/10/2024	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22500545	12/10/2024	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,949.85
VSAA22500618	11/01/2024	PERATON ENTERPRISE SOLUTIONS	09/12/2024	09/12/2024	VOICE & DATA COMM EQUIPMENT	$738.63
VSAA22500625	11/07/2024	PERATON ENTERPRISE SOLUTIONS	09/14/2023	09/14/2023	VOICE & DATA COMM EQUIPMENT	$60,584.45
VSAA22500633	12/04/2024	THE ARDIAN GROUP, INC	03/20/2024	03/20/2024	SOFTWARE LICENSE	$75,200.00
VSAA22500636	01/14/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22500637	12/10/2024	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,399.99
VSAA22500642	12/10/2024	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,199.98
VSAA22500643	12/10/2024	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,148.99
VSAA22500644	01/17/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$129.99
VSAA22500674	02/24/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22500684	11/07/2024	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	$2,784.87
VSAA22500731	11/07/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	$279.88
VSAA22500828	11/21/2024	CARAHSOFT TECHNOLOGY CORPORATION	09/22/2024	10/20/2024	SOFTWARE LICENSE	$28,382.55
VSAA22500879	11/21/2024	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2023	07/26/2023	SOFTWARE CUSTOM DEVELOPED	$8,467.31
VSAA22500939	11/21/2024	VPRIME TECH INC	11/01/2024	10/31/2025	SOFTWARE LICENSE	$236,059.06
VSAA22500963	11/18/2024	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	VOICE & DATA COMM EQUIPMENT	$138,207.34
VSAA22500980	12/10/2024	AT&T MOBILITY	10/22/2024	10/22/2024	VOICE & DATA COMM EQUIPMENT	$2,099.98
VSAA22500981	01/03/2025	AT&T MOBILITY	10/22/2024	10/22/2024	VOICE & DATA COMM EQUIPMENT	$1,699.98
VSAA22500982	01/03/2025	AT&T MOBILITY	10/22/2024	10/22/2024	VOICE & DATA COMM EQUIPMENT	$1,249.99
VSAA22500991	12/03/2024	T MOBILE	07/05/2024	07/05/2024	VOICE & DATA COMM EQUIPMENT	$369.99
VSAA22500992	12/03/2024	T MOBILE	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	$1,999.99
VSAA22500993	12/03/2024	T MOBILE	08/02/2024	08/02/2024	VOICE & DATA COMM EQUIPMENT	$469.99
VSAA22500999	12/02/2024	T MOBILE	08/16/2024	08/16/2024	VOICE & DATA COMM EQUIPMENT	$269.99
VSAA22501000	12/02/2024	T MOBILE	09/04/2024	09/04/2024	VOICE & DATA COMM EQUIPMENT	$1,799.99
VSAA22501001	12/03/2024	T MOBILE	09/05/2024	09/05/2024	VOICE & DATA COMM EQUIPMENT	$1,799.99
VSAA22501003	01/03/2025	T MOBILE	09/16/2024	09/16/2024	VOICE & DATA COMM EQUIPMENT	$569.99
VSAA22501006	12/02/2024	T MOBILE	09/16/2024	09/16/2024	VOICE & DATA COMM EQUIPMENT	$469.99
VSAA22501007	12/02/2024	T MOBILE	09/16/2024	09/16/2024	VOICE & DATA COMM EQUIPMENT	$411.98
VSAA22501008	12/10/2024	T MOBILE	09/20/2024	09/20/2024	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22501009	12/02/2024	T MOBILE	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$7,049.91
VSAA22501011	12/02/2024	T MOBILE	10/08/2024	10/08/2024	VOICE & DATA COMM EQUIPMENT	$18,379.84
VSAA22501012	12/03/2024	T MOBILE	10/16/2024	10/16/2024	VOICE & DATA COMM EQUIPMENT	$545.87
VSAA22501013	12/10/2024	T MOBILE	10/21/2024	10/21/2024	VOICE & DATA COMM EQUIPMENT	$269.99
VSAA22501029	01/15/2025	AT&T MOBILITY	10/29/2024	10/29/2024	VOICE & DATA COMM EQUIPMENT	$748.99
VSAA22501095	12/03/2024	SATCOM DIRECT GOVERNMENT, INC.	05/03/2024	05/03/2024	VOICE & DATA COMM EQUIPMENT	$3,262.00
VSAA22501108	01/16/2025	AT&T MOBILITY	10/25/2024	10/25/2024	VOICE & DATA COMM EQUIPMENT	$1,374.95
VSAA22501109	01/14/2025	AT&T MOBILITY	10/28/2024	10/28/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22501209	12/02/2024	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	$2,794.87
VSAA22501293	02/24/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22501322	12/04/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/30/2024	01/30/2024	SOFTWARE LICENSE	$45,636.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22501363	01/02/2025	AT&T MOBILITY	11/08/2024	11/08/2024	VOICE & DATA COMM EQUIPMENT	$648.99
VSAA22501451	01/13/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$748.99
VSAA22501454	12/17/2024	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2024	10/25/2024	VOICE & DATA COMM EQUIPMENT	$63,638.82
VSAA22501606	01/03/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$859.99
VSAA22501607	01/17/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$389.94
VSAA22501623	01/14/2025	AT&T MOBILITY	11/19/2024	11/19/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22501704	01/14/2025	AT&T MOBILITY	11/26/2024	11/26/2024	VOICE & DATA COMM EQUIPMENT	$259.96
VSAA22501864	01/22/2025	PERATON ENTERPRISE SOLUTIONS	11/06/2024	11/06/2024	VOICE & DATA COMM EQUIPMENT	$261.66
VSAA22501988	01/07/2025	CORESITE LP	03/08/2024	03/08/2024	VOICE & DATA COMM EQUIPMENT	$2,784.87
VSAA22501992	02/04/2025	IDENTISYS INC	11/25/2024	11/25/2024	VOICE & DATA COMM EQUIPMENT	$1,895.00
VSAA22502013	01/09/2025	VERIZON WIRELESS	12/12/2024	12/12/2024	VOICE & DATA COMM EQUIPMENT	$2,919.96
VSAA22502023	01/07/2025	CARAHSOFT TECHNOLOGY CORPORATION	10/27/2024	11/17/2024	SOFTWARE LICENSE	$18,921.70
VSAA22502061	02/11/2025	AT&T MOBILITY	12/04/2024	12/04/2024	VOICE & DATA COMM EQUIPMENT	$1,029.99
VSAA22502063	02/11/2025	AT&T MOBILITY	12/04/2024	12/04/2024	VOICE & DATA COMM EQUIPMENT	$748.99
VSAA22502106	01/08/2025	PERATON ENTERPRISE SOLUTIONS	10/01/2023	09/30/2024	VOICE & DATA COMM EQUIPMENT	$160,994.82
VSAA22502158	01/14/2025	AT&T MOBILITY	12/11/2024	12/11/2024	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22502173	01/13/2025	PERATON ENTERPRISE SOLUTIONS	10/08/2024	10/08/2024	VOICE & DATA COMM EQUIPMENT	$28,539.00
VSAA22502178	01/08/2025	PERATON ENTERPRISE SOLUTIONS	11/06/2024	11/06/2024	AUDIO, VISUAL EQUIPMENT	$596.40
					VOICE & DATA COMM EQUIPMENT	$6,383.08
VSAA22502179	01/08/2025	PERATON ENTERPRISE SOLUTIONS	11/07/2024	11/07/2024	AUDIO, VISUAL EQUIPMENT	$3,535.60
VSAA22502216	01/17/2025	AT&T MOBILITY	12/12/2024	12/12/2024	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22502233	01/14/2025	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2024	11/22/2024	VOICE & DATA COMM EQUIPMENT	$76,923.92
VSAA22502281	01/09/2025	CARAHSOFT TECHNOLOGY CORPORATION	11/24/2024	12/22/2024	SOFTWARE LICENSE	$7,838.99
VSAA22502282	01/24/2025	CARAHSOFT TECHNOLOGY CORPORATION	01/08/2025	01/07/2026	SOFTWARE LICENSE	$37,468.48
VSAA22502474	01/24/2025	OPEN TEXT INC.	01/01/2025	12/31/2025	SOFTWARE LICENSE	$3,992.89
VSAA22502539	01/16/2025	PERATON ENTERPRISE SOLUTIONS	10/07/2024	10/07/2024	AUDIO, VISUAL EQUIPMENT	$4,419.50
VSAA22502551	02/14/2025	AT&T MOBILITY	12/24/2024	12/24/2024	VOICE & DATA COMM EQUIPMENT	$1,129.99
VSAA22502552	02/20/2025	AT&T MOBILITY	12/24/2024	12/24/2024	VOICE & DATA COMM EQUIPMENT	$1,129.99
VSAA22502553	02/14/2025	AT&T MOBILITY	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$1,299.90
VSAA22502676	02/20/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22502677	02/14/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$748.99
VSAA22502680	02/14/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,029.99
VSAA22502681	02/14/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,169.91
VSAA22502688	02/20/2025	IDENTISYS INC	01/08/2025	01/08/2025	VOICE & DATA COMM EQUIPMENT	$18,855.00
VSAA22502702	02/14/2025	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,299.90
VSAA22502769	01/24/2025	INSIGHT PUBLIC SECTOR INC	01/01/2025	06/30/2025	SOFTWARE LICENSE	$46,777.50
VSAA22502874	02/14/2025	AT&T MOBILITY	01/12/2025	01/12/2025	VOICE & DATA COMM EQUIPMENT	$399.98
VSAA22502888	01/30/2025	CORESITE LP	03/08/2024	03/08/2024	VOICE & DATA COMM EQUIPMENT	$2,794.87
VSAA22502945	01/30/2025	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	VOICE & DATA COMM EQUIPMENT	$57,815.92
VSAA22502957	01/30/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	09/01/2023	08/31/2024	SOFTWARE LICENSE	$1,705.00
VSAA22502962	01/30/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	09/01/2023	08/31/2024	SOFTWARE LICENSE	$1,705.00
VSAA22502980	03/05/2025	AT&T MOBILITY	01/07/2025	01/07/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22502981	02/20/2025	AT&T MOBILITY	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22502982	02/20/2025	AT&T MOBILITY	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22502984	03/05/2025	AT&T MOBILITY	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22502985	03/07/2025	AT&T MOBILITY	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$9.99
VSAA22502986	03/05/2025	AT&T MOBILITY	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$9.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22503104	02/25/2025	PERATON ENTERPRISE SOLUTIONS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$1,569.96
VSAA22503106	02/11/2025	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	VOICE & DATA COMM EQUIPMENT	$164,092.70
VSAA22503176	02/11/2025	CARAHSOFT TECHNOLOGY CORPORATION	12/22/2024	01/19/2025	SOFTWARE LICENSE	$10,271.78
VSAA22503178	02/10/2025	EDGE TECHNOLOGY DISTRIBUTORS, INC.	12/19/2024	12/19/2024	VOICE & DATA COMM EQUIPMENT	$90,403.30
VSAA22503189	03/03/2025	ACCENTEDGE LLC	01/31/2025	01/31/2025	SOFTWARE CUSTOM DEVELOPED	$4,500.00
VSAA22503270	02/20/2025	AT&T MOBILITY	01/21/2025	01/21/2025	VOICE & DATA COMM EQUIPMENT	$1,248.99
VSAA22503271	02/20/2025	AT&T MOBILITY	01/21/2025	01/21/2025	VOICE & DATA COMM EQUIPMENT	$748.99
VSAA22503448	02/28/2025	AT&T MOBILITY	03/25/2024	03/25/2024	VOICE & DATA COMM EQUIPMENT	$1,999.98
VSAA22503449	02/28/2025	AT&T MOBILITY	03/25/2024	03/25/2024	VOICE & DATA COMM EQUIPMENT	$2,599.98
VSAA22503450	02/28/2025	AT&T MOBILITY	03/25/2024	03/25/2024	VOICE & DATA COMM EQUIPMENT	$1,599.98
VSAA22503451	02/28/2025	AT&T MOBILITY	04/22/2024	04/22/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22503452	02/28/2025	AT&T MOBILITY	05/02/2024	05/02/2024	VOICE & DATA COMM EQUIPMENT	$548.99
VSAA22503453	02/28/2025	AT&T MOBILITY	05/02/2024	05/02/2024	VOICE & DATA COMM EQUIPMENT	$.99
VSAA22503454	03/05/2025	AT&T MOBILITY	07/02/2024	07/02/2024	VOICE & DATA COMM EQUIPMENT	$1,999.99
VSAA22503594	02/28/2025	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	$2,794.87
VSAA22503628	03/11/2025	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2024	12/27/2024	VOICE & DATA COMM EQUIPMENT	$163,040.78
VSAA22503654	03/07/2025	HENRICKSEN PA LLC	09/23/2024	09/23/2024	FURNISHINGS	$4,788.79
VSAA22503707	02/28/2025	PERATON ENTERPRISE SOLUTIONS	08/13/2024	08/13/2024	VOICE & DATA COMM EQUIPMENT	$199.05
VSAA22503730	03/10/2025	PERATON ENTERPRISE SOLUTIONS	08/13/2024	08/13/2024	VOICE & DATA COMM EQUIPMENT	$29,141.45
VSAA22503922	03/21/2025	ACCENTEDGE LLC	02/28/2025	02/28/2025	SOFTWARE CUSTOM DEVELOPED	$2,250.00
VSAA22503924	03/10/2025	CARAHSOFT TECHNOLOGY CORPORATION	01/26/2025	01/26/2025	SOFTWARE LICENSE	$2,162.48
VSAA22504147	03/21/2025	ACCENTEDGE LLC	03/07/2025	03/07/2025	SOFTWARE CUSTOM DEVELOPED	$2,250.00
VSAA22504216	03/20/2025	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2024	01/24/2025	VOICE & DATA COMM EQUIPMENT	$88,285.18
VSAA22504230	03/18/2025	THE ARDIAN GROUP, INC	03/20/2024	03/20/2024	SOFTWARE LICENSE	$41,040.00
VSAA22504400	03/19/2025	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	$2,780.11
					ACQUISITION OF ASSETS	**$4,125,594.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	3,000,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-624,072.18	-624,072.18
Acquisition of Assets		-1,728,711.20	-1,728,711.20
ORGANIZATION TOTALS	3,000,000.00	-$2,352,783.38	-$2,352,783.38
UNEXPENDED BALANCE AS OF 03/31/2025			**$647,216.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22500572	11/08/2024	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2024	09/27/2024	APPLICATION SOFTWARE MAINT	$103,972.31
VSAA22501133	12/05/2024	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2024	10/25/2024	APPLICATION SOFTWARE MAINT	$99,547.70
VSAA22501723	01/03/2025	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2024	11/22/2024	APPLICATION SOFTWARE MAINT	$109,390.31
VSAA22502450	01/13/2025	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2024	12/27/2024	APPLICATION SOFTWARE MAINT	$111,194.08
VSAA22503466	02/26/2025	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2024	01/24/2025	APPLICATION SOFTWARE MAINT	$97,794.54
VSAA22503955	03/13/2025	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2025	02/21/2025	APPLICATION SOFTWARE MAINT	$102,173.24
					OTHER CONTRACTUAL SERVICES	**$624,072.18**
VSAA22500001	10/15/2024	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2024	09/30/2024	SOFTWARE LICENSE	$1,728,711.20
					ACQUISITION OF ASSETS	**$1,728,711.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024-2028

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	185,442,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-566.65	-9,900.71
Travel and Transportation of Persons		-84,755.16	-644,510.89
Transportation of Things		-43,492.68	-64,154.47
Rent, Communications and Utilities		-2,477,591.01	-24,175,065.14
Printing and Reproduction		8,803.80	49,236.15
Other Contractual Services		-17,849,179.47	-47,735,272.41
Supplies and Materials		-1,125,964.66	-2,712,490.74
Acquisition of Assets		-10,643,177.64	-27,621,796.56
Land and Structures		-520,449.38	-726,371.84
ORGANIZATION TOTALS	185,442,000.00	-$32,736,372.85	-$103,640,326.61
UNEXPENDED BALANCE AS OF 03/31/2025			**$81,801,673.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$566.65
				Net Payroll Expenses		**$566.65**
00606471	12/04/2024	ROBERT A OPPERMANN JR	12/04/2024	12/04/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	-$78.79
00609551	12/05/2024	ROBERT A OPPERMANN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	$21.77
00609564	12/05/2024	ROBERT A OPPERMANN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	-$20.00
00609565	12/05/2024	ROBERT A OPPERMANN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	-$15.99
00609566	12/05/2024	ROBERT A OPPERMANN JR	09/13/2024	09/13/2024	STAFF PER DIEM PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	-$30.73
00623072	01/03/2025	ROBERT A OPPERMANN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION	-$43.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	
00650084	02/28/2025	ROBERT A OPPERMANN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$65.31
					PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	
DSAA24M53938	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	STAFF TRANSPORTATION	$305.10
					AIRFARE FOR B DHONDT WASHINGTON DC TO ROCHESTER NY	
DSAA24M54076	10/03/2024	PETER J FARRELL	08/30/2024	09/10/2024	STAFF PER DIEM	$1,413.70
					STAFF TRANSPORTATION	$739.93
					LOS ANGELES TO NEW YORK NY, HARRISBURG PA AND RETURN	
DSAA24M54077	10/23/2024	VADIM GUNYAN	08/16/2024	08/23/2024	STAFF PER DIEM	$555.00
					STAFF TRANSPORTATION	$435.38
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M54161	10/03/2024	DANA F GRUBBS	08/06/2024	08/09/2024	STAFF PER DIEM	$735.26
					STAFF TRANSPORTATION	$263.98
					VIRGINIA BEACH TO WASHINGTON DC AND RETURN	
DSAA24M54183	10/03/2024	MIGUEL ERNESTO ALFONSO SIEGELBAUM	09/09/2024	09/12/2024	STAFF INCIDENTALS	$16.11
					STAFF PER DIEM	$783.27
					STAFF TRANSPORTATION	$175.87
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSAA24M54185	12/04/2024	TIMOTHY F WILSON	08/16/2024	08/27/2024	STAFF INCIDENTALS	$55.11
					STAFF PER DIEM	$854.89
					STAFF TRANSPORTATION	$263.10
					WASHINGTON DC TO CHICAGO IL, SOUTH BEND IN, ELKHART IN, SOUTH BEND IN, POLAND OH AND RETURN	
DSAA24M54186	10/13/2024	LI-WEN W HO	09/08/2024	09/13/2024	STAFF INCIDENTALS	$268.35
					STAFF PER DIEM	$851.00
					STAFF TRANSPORTATION	$69.11
					BURTONSVILLE MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA24M54205	10/03/2024	VINH Q MAI	09/09/2024	09/12/2024	STAFF INCIDENTALS	$299.70
					STAFF PER DIEM	$715.58
					STAFF TRANSPORTATION	$51.94
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA24M54209	10/08/2024	LAUREN M MIKEAL	09/16/2024	09/19/2024	STAFF INCIDENTALS	$193.70
					STAFF PER DIEM	$609.93
					STAFF TRANSPORTATION	$301.18
					HILLSBOROUGH TO MORRISVILLE, LAS VEGAS NV, MORRISVILLE AND RETURN	
DSAA24M54211	10/28/2024	RYAN PHILIPS DONNELL	08/22/2024	08/22/2024	STAFF TRANSPORTATION	$20.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA24M54212	10/10/2024	CAROLINE COOK	09/16/2024	09/22/2024	STAFF INCIDENTALS	$193.71
					STAFF PER DIEM	$477.07
					STAFF TRANSPORTATION	$301.52
					STAFFORD VA TO WASHINGTON DC, LAS VEGAS NV, LOS ANGELES CA, WASHINGTON DC AND RETURN	
DSAA24M54214	10/07/2024	ANDREW JAMES GOOD	09/09/2024	09/12/2024	STAFF INCIDENTALS	$4.74
					STAFF PER DIEM	$879.35
					STAFF TRANSPORTATION	$138.86
					LEESBURG VA TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA24M54254	10/17/2024	DOMINIC P GALLO	09/25/2024	09/25/2024	STAFF INCIDENTALS	$16.63
					STAFF PER DIEM	$33.20
					STAFF TRANSPORTATION	$100.41
					GAMBRILLS MD TO NEWARK NJ, JERSEY CITY NJ AND RETURN	
DSAA24M54255	10/10/2024	AVA O ONALAJA	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$498.00
					STAFF TRANSPORTATION	$15.00
					SILVER SPRING MD TO WASHINGTON DC, CEDAR CREEK TX, WASHINGTON DC AND RETURN	
DSAA24M54256	10/17/2024	RIFAT IKRAM	09/16/2024	09/19/2024	STAFF INCIDENTALS	$208.53
					STAFF PER DIEM	$717.67
					STAFF TRANSPORTATION	$155.92
					CENTREVILLE VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA24M54257	10/24/2024	KEITH M GEORGE	09/22/2024	09/24/2024	STAFF INCIDENTALS	$23.54
					STAFF PER DIEM	$330.95
					STAFF TRANSPORTATION	$425.38
					MCLEAN VA TO MERCER PA AND RETURN	
DSAA24M54258	10/08/2024	WENDY C COLMORE	09/15/2024	09/19/2024	STAFF INCIDENTALS	$145.32
					STAFF PER DIEM	$689.00
					STAFF TRANSPORTATION	$169.07
					BOWIE MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA24M54259	10/16/2024	LYNETTE M ANDERSON	09/22/2024	09/24/2024	STAFF INCIDENTALS	$23.54
					STAFF PER DIEM	$296.63
					STAFF TRANSPORTATION	$482.34
					FAIRFAX STATION VA TO MERCER PA AND RETURN	
DSAA24M54262	10/10/2024	ROCIO V SABININ	09/09/2024	09/12/2024	STAFF INCIDENTALS	$93.84
					STAFF PER DIEM	$816.49
					STAFF TRANSPORTATION	$190.88
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA24M54263	10/30/2024	MARCUS E SMITH	09/21/2024	09/25/2024	STAFF INCIDENTALS	$52.50
					STAFF PER DIEM	$674.75
					STAFF TRANSPORTATION	$155.22
					BRISTOW VA TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	
DSAA24M54265	10/17/2024	CHARLES A KAIMAN	09/21/2024	09/26/2024	STAFF INCIDENTALS	$99.09
					STAFF PER DIEM	$821.00
					STAFF TRANSPORTATION	$183.48
					WASHINGTON DC TO MORRISVILLE NC, DURHAM NC, MORRISVILLE NC AND RETURN	
DSAA24M54266	10/15/2024	MICHAEL TYLER PEARL	09/22/2024	09/24/2024	STAFF INCIDENTALS	$34.88
					STAFF PER DIEM	$470.00
					STAFF TRANSPORTATION	$292.26
					FREDERICKSBURG VA TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	
DSAA24M54268	10/10/2024	JOHN A GREEN	09/15/2024	09/19/2024	STAFF INCIDENTALS	$54.60
					STAFF PER DIEM	$1,007.50
					STAFF TRANSPORTATION	$254.60
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M54269	10/03/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA24M54270	10/03/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	STAFF TRANSPORTATION AIRFARE FOR H DEWAN WASHINGTON DC TO MILWAUKEE WI	$444.10
DSAA24M54271	10/03/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	STAFF TRANSPORTATION AIRFARE FOR H DEWAN MILWAUKEE WI TO WASHINGTON DC	$151.10
DSAA24M54350	10/30/2024	ROBERT D BRINDLE	09/15/2024	09/20/2024	STAFF INCIDENTALS	$145.32
					STAFF PER DIEM	$727.50
					STAFF TRANSPORTATION WALDORF MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	$289.33
DSAA24M54351	11/01/2024	CHRISTOPHER BRIAN LYNCH	09/22/2024	09/25/2024	STAFF PER DIEM	$598.21
					STAFF TRANSPORTATION WOODBRIDGE VA TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	$231.66
DSAA24M54352	10/24/2024	RONDA E STEWART	09/23/2024	09/27/2024	STAFF INCIDENTALS	$116.48
					STAFF PER DIEM	$1,047.00
					STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, PORTLAND OR, WASHINGTON DC AND RETURN	$313.15
DSAA24M54353	10/28/2024	MARC S BISSONNETTE	09/25/2024	09/27/2024	STAFF INCIDENTALS	$23.54
					STAFF PER DIEM	$349.50
					STAFF TRANSPORTATION WASHINGTON DC TO MERCER PA AND RETURN	$479.30
DSAA24M54356	10/28/2024	AYNSLEY CRANE	09/25/2024	09/27/2024	STAFF INCIDENTALS	$33.44
					STAFF PER DIEM CHANTILLY VA TO MERCER PA AND RETURN	$339.76
DSAA24M54357	11/04/2024	ROBERTA ATABAIGI	08/31/2024	09/06/2024	STAFF INCIDENTALS	$103.48
					STAFF PER DIEM	$1,051.28
					STAFF TRANSPORTATION CARTERSVILLE TO COLLEGE PARK, RESTON VA, COLLEGE PARK AND RETURN	$177.78
DSAA24M54358	10/24/2024	NATHANIEL AUSTIN BERGER	09/30/2024	10/04/2024	STAFF INCIDENTALS	$164.04
					STAFF PER DIEM	$1,164.54
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	$121.98
DSAA24M54359	11/07/2024	PRASANNA K SUNKARA	09/08/2024	09/16/2024	STAFF INCIDENTALS	$268.35
					STAFF PER DIEM	$871.41
					STAFF TRANSPORTATION ASHBURN VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	$104.36
DSAA24M54360	10/24/2024	FREDRICK FLOYD THOMPSON	09/28/2024	09/30/2024	STAFF INCIDENTALS	$52.97
					STAFF PER DIEM	$460.00
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, BOSTON MA, WASHINGTON DC AND RETURN	$215.29
DSAA24M54361	11/07/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	$1,000.00
DSAA24M54379	10/28/2024	KAHLIL B TAYLOR	09/22/2024	09/28/2024	STAFF INCIDENTALS	$489.22
					STAFF PER DIEM	$1,876.00
					STAFF TRANSPORTATION ALDIE VA TO WASHINGTON DC, SAN DIEGO CA, WASHINGTON DC AND RETURN	$869.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA24M54381	11/13/2024	KRISTINE P HERMOSO	09/17/2024	09/22/2024	STAFF INCIDENTALS	$160.07
					STAFF PER DIEM	$1,249.11
					STAFF TRANSPORTATION	$270.87
					VIRGINIA BEACH TO LOS ANGELES CA AND RETURN	
DSAA24M54399	10/21/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	TICKET FEES	$40.00
DSAA24M54400	10/21/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION	$151.10
					AIRFARE FOR N DUNIFON WASHINGTON DC TO MILWAUKEE WI	
DSAA24M54401	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	TICKET FEES	$30.00
DSAA24M54402	10/21/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/23/2024	STAFF TRANSPORTATION	$258.21
					AIRFARE FOR R STEWART WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M54403	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	TICKET FEES	$35.00
DSAA24M54404	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	TICKET FEES	$30.00
DSAA24M54405	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/30/2024	STAFF TRANSPORTATION	$684.21
					AIRFARE FOR D PHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M54406	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	TICKET FEES	$30.00
DSAA24M54407	10/21/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/30/2024	STAFF TRANSPORTATION	$353.21
					AIRFARE FOR J FAHEY WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M54408	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	TICKET FEES	$30.00
DSAA24M54409	10/30/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/27/2024	STAFF TRANSPORTATION	$430.21
					AIRFARE FOR F THOMPSON WASHINGTON DC TO TULSA OK AND RETURN	
DSAA24M54410	12/11/2024	ERICA J ARAUJO	09/08/2024	09/13/2024	STAFF PER DIEM	$130.00
					STAFF TRANSPORTATION	$308.20
					WASHINGTON DC TO CAMBRIDGE MA AND RETURN	
DSAA24M54415	01/27/2025	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	STAFF TRANSPORTATION	$160.97
					AIRFARE FOR N TRUDICS GREAT FALLS MT TO DENVER CO	
DSAA24M54418	11/01/2024	CHRISTOPHER M KAEMKE	09/30/2024	10/04/2024	STAFF INCIDENTALS	$138.25
					STAFF PER DIEM	$1,207.00
					STAFF TRANSPORTATION	$474.75
					WASHINGTON DC TO CHARLESTON SC, MOUNT PLEASANT SC, CHARLESTON SC, WASHINGTON DC TO ALEXANDRIA	
DSAA24M54419	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	TICKET FEES	$30.00
DSAA24M54420	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	TICKET FEES	$30.00
DSAA24M54421	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/16/2024	TICKET FEES	$30.00
DSAA24M54422	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/25/2024	STAFF TRANSPORTATION	$188.20
					AIRFARE FOR R HUNTER WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA24M54423	10/31/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	STAFF TRANSPORTATION	$135.85
					TRAIN FARE FOR R HUNTER WASHINGTON DC TO NEW YORK NY	
DSAA24M54424	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF TRANSPORTATION	$209.00
					TRAIN FARE FOR R HUNTER NEW YORK NY TO WASHINGTON DC	
DSAA24M54425	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	TICKET FEES	$30.00
DSAA24M54426	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	TICKET FEES	$30.00
DSAA24M54427	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	STAFF TRANSPORTATION	$160.60
					AIRFARE FOR J PIERCE SHREVEPORT LA TO TUCSON AZ	
DSAA24M54428	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/30/2024	STAFF TRANSPORTATION	$124.60
					AIRFARE FOR J PIERCE PHOENIX AZ TO DALLAS TX TO SHREVEPORT LA	
DSAA24M54429	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	TICKET FEES	$18.75
DSAA24M54430	10/31/2024	CITIBANK - TRAVEL CBA CARD	08/31/2024	09/06/2024	STAFF TRANSPORTATION	$292.20
					AIRFARE FOR R ATABAIGI ATLANTA GA TO WASHINGTON DC AND RETURN	
DSAA24M54431	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	TICKET FEES	$18.75
DSAA24M54432	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/12/2024	STAFF TRANSPORTATION	$254.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR M BOHAC WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA24M54433	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	TICKET FEES	$30.00
DSAA24M54435	10/24/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/16/2024	STAFF TRANSPORTATION	$684.21
					AIRFARE FOR P SUNKARA WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M54436	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	TICKET FEES	$30.00
DSAA24M54437	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/13/2024	STAFF TRANSPORTATION	$844.19
					AIRFARE FOR M SIEGELBAUM WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSAA24M54438	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	TICKET FEES	$30.00
DSAA24M54439	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	TICKET FEES	$40.00
DSAA24M54440	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/13/2024	STAFF TRANSPORTATION	$1,330.20
					AIRFARE FOR L HO WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M54441	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	TICKET FEES	$40.00
DSAA24M54442	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/13/2024	STAFF TRANSPORTATION	$254.21
					AIRFARE FOR B TROTT WASHINGTON DC TO BOSTON MA AND RETURN	
DSAA24M54443	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	TICKET FEES	$30.00
DSAA24M54444	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/12/2024	STAFF TRANSPORTATION	$905.20
					AIRFARE FOR M SMITH WASHINGTON DC TO OMAHA NE, DES MOINES IA AND RETURN	
DSAA24M54445	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	TICKET FEES	$30.00
DSAA24M54452	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/12/2024	STAFF TRANSPORTATION	$694.21
					AIRFARE FOR R WOELLER PHILADELPHIA PA TO AUSTIN TX AND RETURN	
DSAA24M54453	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	TICKET FEES	$30.00
DSAA24M54456	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	TICKET FEES	$30.00
DSAA24M54457	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/13/2024	STAFF TRANSPORTATION	$639.70
					AIRFARE FOR D WHITTAKER WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M54458	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	TICKET FEES	$40.00
DSAA24M54459	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/12/2024	STAFF TRANSPORTATION	$632.20
					AIRFARE FOR R SABININ WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA24M54460	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	TICKET FEES	$30.00
DSAA24M54462	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/12/2024	STAFF TRANSPORTATION	$844.19
					AIRFARE FOR A GUYER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSAA24M54463	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	TICKET FEES	$30.00
DSAA24M54464	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/13/2024	STAFF TRANSPORTATION	$684.21
					AIRFARE FOR D MOSES WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M54465	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	TICKET FEES	$30.00
DSAA24M54466	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/12/2024	STAFF TRANSPORTATION	$370.20
					AIRFARE FOR A GOOD WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA24M54467	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	TICKET FEES	$40.00
DSAA24M54468	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/12/2024	STAFF TRANSPORTATION	$193.21
					AIRFARE FOR V MAI WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA24M54469	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	TICKET FEES	$30.00
DSAA24M54470	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	TICKET FEES	$40.00
DSAA24M54471	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/10/2024	TICKET FEES	$40.00
DSAA24M54472	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/14/2024	STAFF TRANSPORTATION	$632.20
					AIRFARE FOR A ONALAJA WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA24M54473	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/11/2024	TICKET FEES	$30.00
DSAA24M54474	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/19/2024	STAFF TRANSPORTATION	$684.21

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					AIRFARE FOR R IKRAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M54475	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	TICKET FEES	$30.00
DSAA24M54476	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/19/2024	STAFF TRANSPORTATION	$639.70
					AIRFARE FOR J GREEN WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M54477	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	TICKET FEES	$30.00
DSAA24M54478	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/19/2024	STAFF TRANSPORTATION	$639.70
					AIRFARE FOR R BRINDLE WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M54479	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	TICKET FEES	$30.00
DSAA24M54480	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/19/2024	STAFF TRANSPORTATION	$639.70
					AIRFARE FOR W COLMORE WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M54481	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	TICKET FEES	$30.00
DSAA24M54482	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	STAFF TRANSPORTATION	$482.10
					AIRFARE FOR L MIKEAL RALEIGH NC TO LAS VEGAS NV	
DSAA24M54483	10/28/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$482.10
					AIRFARE FOR L MIKEAL LAS VEGAS NV TO RALEIGH NC	
DSAA24M54484	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	TICKET FEES	$30.00
DSAA24M54485	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/17/2024	09/22/2024	STAFF TRANSPORTATION	$640.20
					AIRFARE FOR S NAEEM WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSAA24M54486	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	TICKET FEES	$18.75
DSAA24M54487	10/28/2024	CITIBANK - TRAVEL CBA CARD	09/17/2024	09/22/2024	STAFF TRANSPORTATION	$889.21
					AIRFARE FOR K HERMOSO NORFOLK VA TO LOS ANGELES CA AND RETURN	
DSAA24M54489	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/18/2024	09/18/2024	TICKET FEES	$30.00
DSAA24M54491	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/21/2024	09/25/2024	STAFF TRANSPORTATION	$590.21
					AIRFARE FOR M SMITH WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA24M54493	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/18/2024	09/18/2024	TICKET FEES	$30.00
DSAA24M54494	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/28/2024	STAFF TRANSPORTATION	$1,022.21
					AIRFARE FOR K TAYLOR WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSAA24M54495	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/18/2024	09/18/2024	TICKET FEES	$30.00
DSAA24M54496	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/21/2024	09/26/2024	STAFF TRANSPORTATION	$298.20
					AIRFARE FOR C KAIMAN WASHINGTON DC TO DURHAM NC AND RETURN	
DSAA24M54498	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	TICKET FEES	$30.00
DSAA24M54499	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/28/2024	STAFF TRANSPORTATION	$552.20
					AIRFARE FOR C KAEMKE WASHINGTON DC TO PORTLAND OR AND RETURN	
DSAA24M54500	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	TICKET FEES	$30.00
DSAA24M54501	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/25/2024	STAFF TRANSPORTATION	$590.21
					AIRFARE FOR C LYNCH WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA24M54502	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	TICKET FEES	$30.00
DSAA24M54503	10/29/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$165.60
					AIRFARE FOR B DHONDT BILLINGS MT TO NASHVILLE TN	
DSAA24M54504	10/30/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$135.60
					AIRFARE FOR B DHONDT NASHVILLE TN TO BILLINGS MT	
DSAA24M54505	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	TICKET FEES	$30.00
DSAA24M54506	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/27/2024	STAFF TRANSPORTATION	$642.70
					AIRFARE FOR R STEWART WASHINGTON DC TO PORTLAND OR AND RETURN	
DSAA24M54507	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	TICKET FEES	$30.00
DSAA24M54508	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/29/2024	STAFF TRANSPORTATION	$714.20

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					AIRFARE FOR J BARNES WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
DSAA24M54509	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	TICKET FEES	$30.00
DSAA24M54510	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/25/2024	TICKET FEES	$20.00
DSAA24M54511	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/28/2024	09/30/2024	STAFF TRANSPORTATION	$92.21
					AIRFARE FOR F THOMPSON WASHINGTON DC TO BOSTON MA AND RETURN	
DSAA24M54512	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$406.19
					AIRFARE FOR F THOMPSON CHARLESTON SC TO WASHINGTON DC	
DSAA24M54513	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	TICKET FEES	$30.00
DSAA24M54514	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/22/2024	STAFF TRANSPORTATION	$662.20
					AIRFARE FOR C COOK WASHINGTON DC TO LAS VEGAS NV, LOS ANGELES CA AND RETURN	
DSAA24M54515	10/28/2024	BRYAN C DHONDT	09/23/2024	09/27/2024	STAFF INCIDENTALS	$108.80
					STAFF PER DIEM	$1,030.00
					STAFF TRANSPORTATION	$794.31
					THERMOPOLIS TO BILLINGS MT, NASHVILLE TN, HUNTSVILLE AL, NASHVILLE TN, BILLINGS MT AND RETURN	
DSAA24M54516	11/13/2024	JOSE D HERNANDEZ	09/29/2024	10/03/2024	STAFF INCIDENTALS	$196.52
					STAFF PER DIEM	$549.13
					STAFF TRANSPORTATION	$273.11
					WASHINGTON DC TO ATLANTIC CITY NJ AND RETURN	
DSAA24M54518	10/28/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$197.60
					TRAIN FARE FOR D GALLO WASHINGTON DC TO NEWARK NJ AND RETURN	
DSAA24M54519	10/24/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	TICKET FEES	$30.00
DSAA24M54520	10/24/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	TICKET FEES	$30.00
DSAA24M54521	10/24/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/25/2024	STAFF TRANSPORTATION	$238.20
					AIRFARE FOR M PEARL WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA24M54522	01/27/2025	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION	$339.48
					AIRFARE FOR N TRUDICS DENVER CO TO GREAT FALLS MT	
DSAA24M54523	11/01/2024	MIA M CORAM	09/28/2024	10/03/2024	STAFF INCIDENTALS	$147.39
					STAFF PER DIEM	$386.01
					STAFF TRANSPORTATION	$524.61
					WALDORF MD TO LA PLATA MD, ATLANTIC CITY NJ, LA PLATA MD AND RETURN	
DSAA24M54534	10/30/2024	JAMAR D ADAMS	09/30/2024	10/04/2024	STAFF INCIDENTALS	$164.04
					STAFF PER DIEM	$1,086.64
					STAFF TRANSPORTATION	$67.42
					JESSUP MD TO WASHINGTON DC, NASHVILLE TN TO WASHINGTON DC	
DSAA24M54535	11/01/2024	GIBSON,KAREN H	08/11/2024	08/15/2024	STAFF INCIDENTALS	$218.12
					STAFF PER DIEM	$1,143.00
					STAFF TICKET FEES	$116.33
					STAFF TRANSPORTATION	$542.26
					WASHINGTON DC TO TORONTO,CANADA CA AND RETURN	
DSAA24M54536	10/30/2024	JELANI A FAISON	09/30/2024	10/04/2024	STAFF INCIDENTALS	$164.04
					STAFF PER DIEM	$1,070.71
					STAFF TRANSPORTATION	$57.36
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DSAA24M54537	01/28/2025	NICHOLAS D TRUDICS	08/04/2024	08/07/2024	STAFF PER DIEM	$266.00
					STAFF TRANSPORTATION	$156.27
					HELENA TO DENVER CO AND RETURN	

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DSAA24M54540	10/31/2024	CHRISTOPHER M KAEMKE	09/22/2024	09/28/2024	STAFF INCIDENTALS	$189.72
					STAFF PER DIEM	$1,592.00
					STAFF TRANSPORTATION	$881.36
					ALEXANDRIA VA TO WASHINGTON DC, PORTLAND OR, WASHINGTON DC AND RETURN	
DSAA24M54541	11/04/2024	RAYMOND WOELLER	09/09/2024	09/12/2024	STAFF INCIDENTALS	$97.23
					STAFF PER DIEM	$723.00
					STAFF TRANSPORTATION	$328.62
					PERKASIE TO PHILADELPHIA, AUSTIN TX, PHILADELPHIA AND RETURN	
DSAA24M54609	11/13/2024	ROSCOE O HUNTER JR	09/20/2024	09/25/2024	STAFF INCIDENTALS	$87.50
					STAFF PER DIEM	$1,053.88
					STAFF TRANSPORTATION	$890.87
					CLINTON MD TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	
DSAA24M54617	11/14/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	TICKET FEES	$40.00
DSAA24M54618	11/15/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	10/03/2024	STAFF TRANSPORTATION	$873.20
					AIRFARE FOR J ADAMS WASHINGTON DC TO NASHVILLE TN AND RETURN	
DSAA24M54619	11/15/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	TICKET FEES	$30.00
DSAA24M54620	11/15/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	10/04/2024	STAFF TRANSPORTATION	$211.20
					AIRFARE FOR N BERGER WASHINGTON DC TO NASHVILLE TN AND RETURN	
DSAA24M54623	11/15/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	TICKET FEES	$40.00
DSAA24M54624	11/18/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	10/03/2024	STAFF TRANSPORTATION	$873.20
					AIRFARE FOR J FAISON WASHINGTON DC TO NASHVILLE TN AND RETURN	
DSAA24M54625	12/02/2024	BRIAN E TROTT	09/08/2024	09/13/2024	STAFF INCIDENTALS	$4.28
					STAFF PER DIEM	$162.01
					STAFF TRANSPORTATION	$223.82
					SHADY SIDE MD TO WASHINGTON DC, BOSTON MA, WASHINGTON DC AND RETURN	
DSAA24M54627	11/21/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	TICKET FEES	$30.00
DSAA24M54645	12/09/2024	SABA A NAEEM	09/17/2024	09/22/2024	STAFF INCIDENTALS	$138.45
					STAFF PER DIEM	$1,260.00
					STAFF TRANSPORTATION	$285.35
					ASHBURN VA TO WASHINGTON DC, LOS ANGELES CA, WASHINGTON DC AND RETURN	
DSAA24M54646	12/03/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	TICKET FEES	$30.00
DSAA24M54647	12/03/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	TICKET FEES	$30.00
DSAA24M54648	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	10/05/2024	STAFF TRANSPORTATION	$463.20
					AIRFARE FOR C KAEMKE WASHINGTON DC TO CHARLESTON SC AND RETURN	
DSAA24M54660	12/26/2024	JOSE D HERNANDEZ	09/29/2024	10/03/2024	STAFF TRANSPORTATION	$18.99
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ATLANTIC CITY NJ AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$84,755.16**
0002861560	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$3.50
0002861562	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002861563	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$18.00
0002861564	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$4.80
00625308	01/10/2025	CITIBANK PURCHASE CBA	09/17/2024	10/31/2024	SERVICE CHARGES & OTHER FEES	-$510.00
DSAA24M53584	10/03/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	TRAIN/ORIENT/CONFERENCE FEES	$375.00
DSAA24M53592	10/24/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	TRAIN/ORIENT/CONFERENCE FEES	$375.00

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DSAA24M53730	10/16/2024	CITIBANK - PURCHASE CARD	08/14/2024	08/14/2024	TRAIN/ORIENT/CONFERENCE FEES	$3,750.00
DSAA24M53851	11/26/2024	UWAGBOE IMARHIAGBE	11/23/2023	05/27/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,015.08
DSAA24M54043	11/04/2024	JEREMIAH L MACHADO	06/12/2024	06/12/2024	TRAIN/ORIENT/CONFERENCE FEES	$509.00
DSAA24M54052	11/01/2024	JACOB M NEMMERS	08/28/2024	09/04/2024	SERVICE CHARGES & OTHER FEES	$100.04
DSAA24M54053	11/05/2024	JACOB M NEMMERS	08/26/2024	08/26/2024	SERVICE CHARGES & OTHER FEES	$20.97
DSAA24M54184	10/06/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,390.00
DSAA24M54195	10/22/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/11/2024	VOICE, DATA COMM EQP MAINT	$665.00
DSAA24M54215	10/09/2024	CITIBANK - PURCHASE CARD	07/22/2024	07/22/2024	TRAIN/ORIENT/CONFERENCE FEES	$2,600.00
DSAA24M54219	11/08/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	TRANSPORTATION EQUIP MAINT	$53.62
DSAA24M54237	10/03/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	TRANSPORTATION EQUIP MAINT	$60.90
DSAA24M54244	10/09/2024	CITIBANK - PURCHASE CARD	08/27/2024	08/27/2024	TRAIN/ORIENT/CONFERENCE FEES	$684.48
DSAA24M54260	10/15/2024	ROBERT A SNYDER	08/23/2024	08/23/2024	SERVICE CHARGES & OTHER FEES	$36.00
DSAA24M54261	10/09/2024	CITIBANK - PURCHASE CARD	07/22/2024	07/22/2024	TRAIN/ORIENT/CONFERENCE FEES	$2,600.00
DSAA24M54267	11/05/2024	JACOB M NEMMERS	09/06/2024	09/06/2024	SERVICE CHARGES & OTHER FEES	$71.63
DSAA24M54287	10/03/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	TRANSPORTATION EQUIP MAINT	$53.74
DSAA24M54295	10/10/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	TRANSPORTATION EQUIP MAINT	$64.97
DSAA24M54296	10/10/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	TRANSPORTATION EQUIP MAINT	$58.94
DSAA24M54301	10/11/2024	CITIBANK - PURCHASE CARD	07/15/2024	07/15/2024	TRANSPORTATION EQUIP MAINT	$50.62
DSAA24M54316	10/22/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	TRAIN/ORIENT/CONFERENCE FEES	$190.00
DSAA24M54317	10/22/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	TRAIN/ORIENT/CONFERENCE FEES	$545.00
DSAA24M54319	10/24/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/14/2024	TECHNICAL SUPPORT	$407.25
DSAA24M54322	10/23/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	APPLICATION SOFTWARE MAINT	$1,125.72
DSAA24M54323	10/16/2024	CITIBANK - PURCHASE CARD	07/23/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	$150.00
DSAA24M54324	10/15/2024	CITIBANK - PURCHASE CARD	07/30/2024	07/30/2024	TRANSPORTATION EQUIP MAINT	$53.32
DSAA24M54327	10/15/2024	CITIBANK - PURCHASE CARD	08/16/2024	08/16/2024	TRANSPORTATION EQUIP MAINT	$57.83
DSAA24M54328	10/16/2024	CITIBANK - PURCHASE CARD	08/09/2024	08/09/2024	TRANSPORTATION EQUIP MAINT	$125.14
DSAA24M54329	10/16/2024	CITIBANK - PURCHASE CARD	08/16/2024	08/16/2024	TRANSPORTATION EQUIP MAINT	$178.45
DSAA24M54330	10/16/2024	CITIBANK - PURCHASE CARD	08/12/2024	08/24/2024	TRANSPORTATION EQUIP MAINT	$275.97
DSAA24M54331	10/15/2024	CITIBANK - PURCHASE CARD	08/23/2024	08/23/2024	TRANSPORTATION EQUIP MAINT	$50.51
DSAA24M54332	10/16/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	TRANSPORTATION EQUIP MAINT	$153.78
DSAA24M54333	10/16/2024	CITIBANK - PURCHASE CARD	08/27/2024	08/27/2024	TRANSPORTATION EQUIP MAINT	$126.52
DSAA24M54334	10/16/2024	CITIBANK - PURCHASE CARD	08/28/2024	08/28/2024	TRANSPORTATION EQUIP MAINT	$120.00
DSAA24M54335	10/16/2024	CITIBANK - PURCHASE CARD	08/20/2024	08/20/2024	TRANSPORTATION EQUIP MAINT	$192.05
DSAA24M54336	10/16/2024	CITIBANK - PURCHASE CARD	08/15/2024	08/15/2024	TRANSPORTATION EQUIP MAINT	$40.68
DSAA24M54338	10/16/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/26/2024	TRANSPORTATION EQUIP MAINT	$152.37
DSAA24M54339	10/15/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/26/2024	TRANSPORTATION EQUIP MAINT	$92.93
DSAA24M54340	10/23/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/23/2024	TRANSPORTATION EQUIP MAINT	$302.54
DSAA24M54341	10/16/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/24/2024	TRANSPORTATION EQUIP MAINT	$110.26
DSAA24M54342	10/16/2024	CITIBANK - PURCHASE CARD	09/03/2024	10/01/2024	TRANSPORTATION EQUIP MAINT	$109.20
DSAA24M54343	10/16/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/24/2024	TRANSPORTATION EQUIP MAINT	$154.32
DSAA24M54344	10/16/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/17/2024	TRANSPORTATION EQUIP MAINT	$162.12
DSAA24M54345	10/15/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	TRANSPORTATION EQUIP MAINT	$40.00
DSAA24M54346	10/16/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/24/2024	TRANSPORTATION EQUIP MAINT	$114.06
DSAA24M54347	10/16/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/24/2024	TRANSPORTATION EQUIP MAINT	$225.09
DSAA24M54348	10/16/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/06/2024	TRANSPORTATION EQUIP MAINT	$144.51
DSAA24M54354	10/21/2024	CITIBANK - PURCHASE CARD	09/05/2024	10/01/2024	TRANSPORTATION EQUIP MAINT	$165.37
DSAA24M54355	10/21/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/17/2024	TRANSPORTATION EQUIP MAINT	$91.02
DSAA24M54364	10/22/2024	CITIBANK - PURCHASE CARD	09/06/2024	09/29/2024	TRANSPORTATION EQUIP MAINT	$279.50
DSAA24M54365	10/22/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/20/2024	TRANSPORTATION EQUIP MAINT	$68.92
DSAA24M54366	10/21/2024	CITIBANK - PURCHASE CARD	09/24/2024	09/24/2024	TRANSPORTATION EQUIP MAINT	$43.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA24M54367	10/22/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	TRANSPORTATION EQUIP MAINT	$50.37
DSAA24M54368	11/08/2024	CITIBANK - PURCHASE CARD	09/06/2024	09/06/2024	TRANSPORTATION EQUIP MAINT	$39.39
DSAA24M54369	11/08/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	TRANSPORTATION EQUIP MAINT	$38.55
DSAA24M54370	11/08/2024	CITIBANK - PURCHASE CARD	09/29/2024	09/29/2024	TRANSPORTATION EQUIP MAINT	$65.81
DSAA24M54371	02/14/2025	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	TRANSPORTATION EQUIP MAINT	$50.66
DSAA24M54372	10/28/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	TRAIN/ORIENT/CONFERENCE FEES	$800.00
DSAA24M54373	10/24/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/05/2024	TRAIN/ORIENT/CONFERENCE FEES	$4,400.00
DSAA24M54382	10/22/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/25/2024	TRANSPORTATION EQUIP MAINT	$165.68
DSAA24M54383	10/22/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/03/2024	TRANSPORTATION EQUIP MAINT	$94.76
DSAA24M54384	10/22/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/30/2024	TRANSPORTATION EQUIP MAINT	$80.59
DSAA24M54385	10/22/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	TRANSPORTATION EQUIP MAINT	$45.23
DSAA24M54386	10/22/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/28/2024	TRANSPORTATION EQUIP MAINT	$370.87
DSAA24M54387	10/21/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/09/2024	TRANSPORTATION EQUIP MAINT	$37.26
DSAA24M54388	10/22/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/23/2024	TRANSPORTATION EQUIP MAINT	$67.92
DSAA24M54389	10/22/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	TRANSPORTATION EQUIP MAINT	$56.29
DSAA24M54390	10/22/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/30/2024	TRANSPORTATION EQUIP MAINT	$468.73
DSAA24M54391	10/22/2024	CITIBANK - PURCHASE CARD	09/10/2024	09/20/2024	TRANSPORTATION EQUIP MAINT	$149.63
DSAA24M54392	10/22/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/11/2024	TRANSPORTATION EQUIP MAINT	$72.67
DSAA24M54393	10/22/2024	CITIBANK - PURCHASE CARD	09/06/2024	09/18/2024	TRANSPORTATION EQUIP MAINT	$222.00
DSAA24M54394	10/22/2024	CITIBANK - PURCHASE CARD	09/04/2024	09/04/2024	TRANSPORTATION EQUIP MAINT	$105.38
DSAA24M54395	10/22/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/30/2024	TRANSPORTATION EQUIP MAINT	$241.96
DSAA24M54396	10/22/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/27/2024	TRANSPORTATION EQUIP MAINT	$586.86
DSAA24M54397	10/22/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/19/2024	TRANSPORTATION EQUIP MAINT	$320.45
DSAA24M54398	10/21/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	TRANSPORTATION EQUIP MAINT	$41.52
DSAA24M54416	10/22/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	TRANSPORTATION EQUIP MAINT	$29.76
DSAA24M54417	10/28/2024	CITIBANK - PURCHASE CARD	09/29/2024	09/29/2024	TRANSPORTATION EQUIP MAINT	$55.54
DSAA24M54434	10/24/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,495.00
DSAA24M54446	10/28/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	TRANSPORTATION EQUIP MAINT	$121.97
DSAA24M54447	10/22/2024	CITIBANK - PURCHASE CARD	08/07/2024	08/07/2024	TRANSPORTATION EQUIP MAINT	$33.28
DSAA24M54448	10/22/2024	CITIBANK - PURCHASE CARD	08/08/2024	08/08/2024	TRANSPORTATION EQUIP MAINT	$49.77
DSAA24M54449	10/22/2024	CITIBANK - PURCHASE CARD	08/13/2024	08/13/2024	TRANSPORTATION EQUIP MAINT	$40.85
DSAA24M54450	10/22/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/12/2024	TRANSPORTATION EQUIP MAINT	$40.05
DSAA24M54454	10/28/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/27/2024	TRANSPORTATION EQUIP MAINT	$239.03
DSAA24M54455	10/22/2024	CITIBANK - PURCHASE CARD	06/20/2024	06/20/2024	TRANSPORTATION EQUIP MAINT	$34.41
DSAA24M54461	10/28/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/05/2024	TRANSPORTATION EQUIP MAINT	$150.00
DSAA24M54488	10/28/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/05/2024	TRANSPORTATION EQUIP MAINT	$100.00
DSAA24M54490	10/28/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/12/2024	TRANSPORTATION EQUIP MAINT	$100.00
DSAA24M54492	10/28/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	TRANSPORTATION EQUIP MAINT	$80.00
DSAA24M54497	10/28/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	TRANSPORTATION EQUIP MAINT	$80.00
DSAA24M54515	10/28/2024	BRYAN C DHONDT	09/23/2024	09/27/2024	TRAIN/ORIENT/CONFERENCE FEES	$50.00
DSAA24M54529	10/28/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/23/2024	TRANSPORTATION EQUIP MAINT	$321.66
DSAA24M54531	10/28/2024	CITIBANK - PURCHASE CARD	09/10/2024	09/10/2024	TRANSPORTATION EQUIP MAINT	$208.20
DSAA24M54535	11/01/2024	GIBSON,KAREN H	08/11/2024	08/15/2024	TRAIN/ORIENT/CONFERENCE FEES	$291.63
DSAA24M54551	11/07/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,700.00
DSAA24M54552	11/05/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	TRAIN/ORIENT/CONFERENCE FEES	$2,225.00
DSAA24M54556	11/07/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/27/2024	TRANSPORTATION EQUIP MAINT	$545.02
DSAA24M54557	11/06/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	TRANSPORTATION EQUIP MAINT	$76.21
DSAA24M54558	11/06/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/03/2024	TRANSPORTATION EQUIP MAINT	$88.31
DSAA24M54559	11/07/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/11/2024	TRANSPORTATION EQUIP MAINT	$196.01
DSAA24M54560	11/07/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	TRANSPORTATION EQUIP MAINT	$644.86

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			START	END		
DSAA24M54561	11/07/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	TRANSPORTATION EQUIP MAINT	$2,247.43
DSAA24M54562	11/07/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	TRANSPORTATION EQUIP MAINT	$919.80
DSAA24M54563	11/07/2024	CITIBANK - PURCHASE CARD	09/06/2024	09/06/2024	TRANSPORTATION EQUIP MAINT	$726.60
DSAA24M54564	11/07/2024	CITIBANK - PURCHASE CARD	09/06/2024	09/06/2024	TRANSPORTATION EQUIP MAINT	$4,670.33
DSAA24M54565	11/07/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/05/2024	TRANSPORTATION EQUIP MAINT	$910.00
DSAA24M54566	11/07/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	TRANSPORTATION EQUIP MAINT	$2,192.28
DSAA24M54567	11/07/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/11/2024	TRANSPORTATION EQUIP MAINT	$6,253.01
DSAA24M54568	11/07/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	TRANSPORTATION EQUIP MAINT	$4,986.41
DSAA24M54569	11/07/2024	CITIBANK - PURCHASE CARD	09/15/2024	09/15/2024	TRANSPORTATION EQUIP MAINT	$910.00
DSAA24M54570	11/07/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	TRANSPORTATION EQUIP MAINT	$4,679.43
DSAA24M54571	11/07/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	TRANSPORTATION EQUIP MAINT	$1,469.69
DSAA24M54572	11/07/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	TRANSPORTATION EQUIP MAINT	$3,884.80
DSAA24M54573	11/07/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	TRANSPORTATION EQUIP MAINT	$910.00
DSAA24M54578	11/07/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/12/2024	TRANSPORTATION EQUIP MAINT	$1,050.00
DSAA24M54583	11/07/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	TRANSPORTATION EQUIP MAINT	$32.64
DSAA24M54584	11/07/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	TRANSPORTATION EQUIP MAINT	$173.88
DSAA24M54585	11/07/2024	CITIBANK - PURCHASE CARD	09/23/2024	09/23/2024	TRANSPORTATION EQUIP MAINT	$933.86
DSAA24M54586	11/07/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	TRANSPORTATION EQUIP MAINT	$816.66
DSAA24M54602	11/08/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	TRANSPORTATION EQUIP MAINT	$75.33
DSAA24M54603	11/08/2024	CITIBANK - PURCHASE CARD	09/01/2024	09/01/2024	TRANSPORTATION EQUIP MAINT	$66.54
DSAA24M54606	11/12/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/25/2024	TRANSPORTATION EQUIP MAINT	$127.48
DSAA24M54607	11/09/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	TRANSPORTATION EQUIP MAINT	$65.29
DSAA24M54610	11/12/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/12/2024	TRANSPORTATION EQUIP MAINT	$294.40
DSAA24M54612	11/18/2024	CITIBANK - PURCHASE CARD	10/22/2024	10/22/2024	TRAIN/ORIENT/CONFERENCE FEES	$525.00
DSAA24M54615	11/15/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/26/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,880.00
DSAA24M54616	11/18/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	TRAIN/ORIENT/CONFERENCE FEES	$3,600.00
DSAA24M54622	11/15/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	TRANSPORTATION EQUIP MAINT	$20.41
DSAA24M54626	11/20/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	TRANSPORTATION EQUIP MAINT	$58.70
DSAA24M54628	11/22/2024	CITIBANK - PURCHASE CARD	06/28/2024	06/28/2024	TRANSPORTATION EQUIP MAINT	$58.94
DSAA24M54632	11/22/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	TRAIN/ORIENT/CONFERENCE FEES	$199.00
DSAA24M54638	11/21/2024	CITIBANK - PURCHASE CARD	09/17/2024	10/31/2024	SERVICE CHARGES & OTHER FEES	$510.00
DSAA24M54639	12/02/2024	ALISON O STILWELL	05/07/2024	05/07/2024	TRAIN/ORIENT/CONFERENCE FEES	$215.00
DSAA24M54651	12/02/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,863.00
DSAA24M54655	12/09/2024	CITIBANK - PURCHASE CARD	10/29/2024	10/29/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,780.00
DSAA24M54656	12/09/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	TRAIN/ORIENT/CONFERENCE FEES	$949.00
DSAA24M54657	12/09/2024	CITIBANK - PURCHASE CARD	09/16/2024	09/16/2024	TRAIN/ORIENT/CONFERENCE FEES	$2,295.00
DSAA24M54663	12/26/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	TRAIN/ORIENT/CONFERENCE FEES	$329.00
DSAA24M54671	12/19/2024	CITIBANK - PURCHASE CARD	07/22/2024	07/25/2024	SERVICE CHARGES & OTHER FEES	$279.98
DSAA24M54673	12/19/2024	CITIBANK - PURCHASE CARD	09/24/2024	09/24/2024	VOICE, DATA COMM EQP MAINT	$324.00
TDEP202500036	11/05/2024	FINANCIAL CLERK US SENATE	11/04/2024	11/04/2024	APPLICATION SOFTWARE MAINT	-$45,000.00
TDEP202500290	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	APPLICATION SOFTWARE MAINT	-$45,000.00
VSAA22407542	03/05/2025	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	$3,698.57
VSAA22407604	02/14/2025	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	$30,654.29
VSAA22407611	01/07/2025	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	$873.12
VSAA22408129	10/10/2024	FUTRON INCORPORATED	10/01/2024	09/30/2025	VOICE, DATA COMM EQP MAINT	$390,778.28
VSAA22408144	10/17/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	$62.00
VSAA22408297	10/03/2024	ALTERION INC	08/01/2024	08/31/2024	MANAGEMENT CONSULTANTS	$6,183.09
VSAA22408376	10/07/2024	ALLIANCE MATERIAL HANDLING INC	10/17/2023	10/17/2023	PRODUCTION EQUIP MAINT	$1,100.00
VSAA22408386	10/10/2024	KODAK ALARIS INC	10/01/2024	09/30/2026	VOICE, DATA COMM EQP MAINT	$6,351.70
VSAA22408457	10/03/2024	DEPARTMENT OF HOMELAND SECURITY	09/01/2024	09/30/2024	FEDERAL - MONITOR, GUARD SVC	$32,557.31

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VSAA22408477	10/06/2024	FISHER SCIENTIFIC CO	05/01/2024	05/01/2024	SERVICE CHARGES & OTHER FEES	$40.00
VSAA22408509	10/03/2024	ZEALOUS LLC	09/13/2024	09/13/2024	APPLICATION SOFTWARE MAINT	$1,500.00
VSAA22408510	10/03/2024	ZEALOUS LLC	09/13/2024	09/13/2024	APPLICATION SOFTWARE MAINT	$1,500.00
VSAA22408562	10/03/2024	TRANSMEDIA DYNAMICS INC	09/30/2024	09/29/2025	APPLICATION SOFTWARE MAINT	$299,775.79
VSAA22408573	10/03/2024	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	09/08/2024	09/13/2024	TRAIN/ORIENT/CONFERENCE FEES	$10,500.00
VSAA22408574	11/08/2024	J2C ENTERPRISE LLC	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	$17,521.00
					AUDIO, VISUAL EQUIP MAINT	$2,473.00
VSAA22408575	10/03/2024	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	09/08/2024	09/13/2024	TRAIN/ORIENT/CONFERENCE FEES	$10,500.00
VSAA22408604	10/10/2024	STENOGRAPH LLC	09/18/2024	09/18/2024	APPLICATION SOFTWARE MAINT	$12,590.00
VSAA22408605	10/10/2024	STENOGRAPH LLC	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	$5,610.00
VSAA22408606	10/10/2024	STENOGRAPH LLC	10/26/2024	10/25/2025	VOICE, DATA COMM EQP MAINT	$3,780.00
VSAA22408652	10/18/2024	ACCU TECH CORPORATION	10/18/2023	10/18/2023	VOICE, DATA COMM EQP MAINT	$1,074.60
VSAA22408686	10/29/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/16/2024	09/15/2024	MANAGEMENT CONSULTANTS	$83,189.36
VSAA22408687	10/29/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/13/2024	09/12/2024	MANAGEMENT CONSULTANTS	$31,853.70
VSAA22408690	10/29/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/13/2024	09/12/2024	IT SECURITY	$53,588.44
VSAA22408691	10/29/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/13/2024	09/12/2024	MANAGEMENT CONSULTANTS	$243,749.68
VSAA22408692	10/29/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/09/2024	09/08/2024	IT SECURITY	$26,975.67
VSAA22408695	10/03/2024	ATLANTIC GRAPHIC SYSTEMS INC	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	$707.50
VSAA22408696	10/03/2024	ATLANTIC GRAPHIC SYSTEMS INC	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	$1,580.00
VSAA22408697	10/03/2024	ATLANTIC GRAPHIC SYSTEMS INC	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	$1,341.41
VSAA22408711	10/17/2024	ACCU TECH CORPORATION	10/18/2023	10/18/2023	VOICE, DATA COMM EQP MAINT	$1,441.49
VSAA22408730	10/06/2024	VENTRAQ CORP	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	$296,868.18
VSAA22408738	10/18/2024	GRAYBAR ELECTRIC CO INC	10/18/2023	10/18/2023	VOICE, DATA COMM EQP MAINT	$7,769.80
VSAA22408739	11/06/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	APPLICATION SOFTWARE MAINT	$93.00
VSAA22408740	10/24/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	APPLICATION SOFTWARE MAINT	$62.00
VSAA22408750	10/03/2024	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	APPLICATION SOFTWARE MAINT	$2,878.95
					VOICE, DATA COMM EQP MAINT	$402.78
VSAA22408756	10/07/2024	VCLOUD TECH INC	09/01/2024	08/31/2025	APPLICATION SOFTWARE MAINT	$82,440.00
VSAA22408760	10/17/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$57,997.15
VSAA22408764	10/28/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$57,997.15
VSAA22408783	10/10/2024	CHESAPEAKE NETCRAFTSMEN, LLC	05/01/2024	05/31/2024	MANAGEMENT CONSULTANTS	$6,656.00
VSAA22408784	10/10/2024	CHESAPEAKE NETCRAFTSMEN, LLC	06/01/2024	06/30/2024	MANAGEMENT CONSULTANTS	$6,656.00
VSAA22408785	10/10/2024	CHESAPEAKE NETCRAFTSMEN, LLC	07/01/2024	07/31/2024	MANAGEMENT CONSULTANTS	$6,656.00
VSAA22408803	10/10/2024	CHESAPEAKE NETCRAFTSMEN, LLC	08/01/2024	08/31/2024	MANAGEMENT CONSULTANTS	$6,656.00
VSAA22408832	10/16/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$57,997.15
VSAA22408867	10/15/2024	COMPUTERWORKS INC.	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$39,713.00
VSAA22408884	10/28/2024	SYMPLICITY CORPORATION	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$201.00
VSAA22408886	10/15/2024	SYMPLICITY CORPORATION	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$33,728.00
VSAA22408893	10/24/2024	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	APPLICATION SOFTWARE MAINT	$6,977.43
VSAA22408896	10/23/2024	CAPITAL COMPRESSOR INC	11/06/2023	11/06/2023	PRODUCTION EQUIP MAINT	$927.00
VSAA22408897	10/17/2024	CAPITAL COMPRESSOR INC	10/24/2023	10/24/2023	PRODUCTION EQUIP MAINT	$1,178.00
VSAA22500010	12/02/2024	EEG ENTERPRISES INC	09/27/2024	09/27/2024	APPLICATION SOFTWARE MAINT	$31,464.00
VSAA22500019	11/21/2024	K2 AUDIO, LLC	09/12/2024	09/12/2024	AUDIO, VISUAL EQUIP MAINT	$1,186.50
VSAA22500031	10/18/2024	BART & ASSOCIATES, LLC	10/25/2023	10/25/2023	TECHNICAL SUPPORT	$224,713.00
VSAA22500033	11/12/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$144,985.51

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VSAA22500041	11/12/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$565,175.60
VSAA22500043	10/15/2024	DYNAMIC SYSTEMS INC	07/01/2024	09/30/2024	VOICE, DATA COMM EQP MAINT	$28,523.90
VSAA22500061	11/07/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	$11,250.00
VSAA22500078	10/17/2024	CBT NUGGETS, LLC	10/16/2024	10/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$28,752.00
VSAA22500091	10/17/2024	FOXHEDGE LTD.	09/01/2024	09/30/2024	TRAIN/ORIENT/CONFERENCE FEES	$5,250.00
VSAA22500092	10/18/2024	IMMIXTECHNOLOGY INC	09/23/2024	09/23/2024	VOICE, DATA COMM EQP MAINT	$977.13
VSAA22500093	10/28/2024	ALTERION INC	09/01/2024	09/30/2024	MANAGEMENT CONSULTANTS	$12,472.79
VSAA22500129	10/29/2024	ATLANTIC TAPE & PACKAGING	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	$802.73
VSAA22500143	11/02/2024	MARYLAND ENVIRONMENTAL SERVICE	09/23/2024	09/23/2024	SERVICE CHARGES & OTHER FEES	$15.36
VSAA22500184	11/01/2024	PERATON INC.	10/13/2023	10/13/2023	TECHNICAL SUPPORT	$197,430.92
VSAA22500238	10/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	$100.00
VSAA22500239	10/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	$100.00
VSAA22500240	10/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	$100.00
VSAA22500241	10/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	$100.00
VSAA22500242	10/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	$100.00
VSAA22500243	10/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	$100.00
VSAA22500244	10/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	$100.00
VSAA22500245	11/08/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	$100.00
VSAA22500246	10/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	$100.00
VSAA22500247	11/08/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	$100.00
VSAA22500248	11/08/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	$100.00
VSAA22500249	11/02/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	$100.00
VSAA22500250	10/24/2024	ASCENDANT APP, LLC	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$21,215.00
VSAA22500267	11/08/2024	KONICA MINOLTA BUSINESS SOLUTIONS	09/01/2024	09/30/2024	PRODUCTION EQUIP MAINT	$5,784.00
VSAA22500316	11/12/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$38,664.77
VSAA22500325	10/30/2024	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$1,060.50
VSAA22500331	10/29/2024	F A OTOOLE OFFICE SYSTEMS INC	10/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$2,292.00
VSAA22500339	10/24/2024	BIRD.COM INC	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	$51,671.56
VSAA22500340	10/24/2024	RICOH USA INC	07/01/2024	09/30/2024	PRODUCTION EQUIP MAINT	$81.00
VSAA22500348	10/24/2024	FCN INC	10/01/2024	09/30/2025	VOICE, DATA COMM EQP MAINT	$977,823.73
VSAA22500349	10/28/2024	INTERNETWORK EXPERT INC	09/23/2024	09/23/2024	TRAIN/ORIENT/CONFERENCE FEES	$28,471.50
VSAA22500401	11/12/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$38,664.77
VSAA22500405	10/17/2024	CARAHSOFT TECHNOLOGY CORPORATION	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$70,801.61
VSAA22500406	10/28/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$345,048.00
VSAA22500407	10/28/2024	BART & ASSOCIATES, LLC	09/01/2024	09/30/2024	TECHNICAL SUPPORT	$127,014.06
VSAA22500410	11/12/2024	HUMAN CIRCUIT INC	09/12/2024	09/12/2024	APPLICATION SOFTWARE MAINT	$91,460.00
VSAA22500412	11/01/2024	EVERSHARP MACHINERY, LLC	10/17/2023	10/17/2023	PRODUCTION EQUIP MAINT	$3,021.35
VSAA22500413	10/23/2024	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	10/13/2024	10/25/2024	TRAIN/ORIENT/CONFERENCE FEES	$18,400.00
VSAA22500498	10/31/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2024	09/30/2025	VOICE, DATA COMM EQP MAINT	$214,477.64
VSAA22500519	11/14/2024	ATLANTIC GRAPHIC SYSTEMS INC	09/05/2024	09/05/2024	PRODUCTION EQUIP MAINT	$295.00
VSAA22500563	11/14/2024	EDAC SYSTEMS INC	10/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$5,176.00
					PRODUCTION EQUIP MAINT	$22,250.00
VSAA22500600	11/06/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$30.00
VSAA22500601	11/06/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$62.00
VSAA22500602	11/07/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$62.00
VSAA22500603	11/07/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$124.00
VSAA22500605	11/07/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$124.00
VSAA22500606	11/06/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$62.00

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VSAA22500610	11/07/2024	THIRDERA LLC	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$58,204.58
VSAA22500615	11/08/2024	EMERGENT, LLC	09/01/2024	09/30/2024	MANAGEMENT CONSULTANTS	$23,583.27
VSAA22500635	11/04/2024	CHESAPEAKE NETCRAFTSMEN, LLC	09/01/2024	09/30/2024	MANAGEMENT CONSULTANTS	$6,656.00
VSAA22500645	11/01/2024	BISCOM INC	09/30/2024	10/01/2025	APPLICATION SOFTWARE MAINT	$95,261.00
VSAA22500646	11/14/2024	BY LIGHT PROFESSIONAL IT SERVICES LLC	09/20/2024	09/20/2024	APPLICATION SOFTWARE MAINT	$1,501.26
VSAA22500647	11/04/2024	CHYRONHEGO CORPORATION	10/01/2024	09/30/2025	AUDIO, VISUAL EQUIP MAINT	$69,019.52
VSAA22500650	11/15/2024	ATLANTIC TAPE & PACKAGING	08/22/2024	08/23/2024	PRODUCTION EQUIP MAINT	$1,822.27
VSAA22500651	11/14/2024	LITHO TECH LLC	10/04/2024	10/04/2024	PRODUCTION EQUIP MAINT	$1,127.25
VSAA22500653	11/08/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/09/2024	10/08/2024	IT SECURITY	$26,975.67
VSAA22500695	11/14/2024	DIVERSIFIED GRAPHIC MACHINERY	08/19/2024	08/19/2024	PRODUCTION EQUIP MAINT	$818.00
VSAA22500696	11/08/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/12/2024	10/12/2024	MANAGEMENT CONSULTANTS	$243,749.68
VSAA22500699	11/08/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/13/2024	10/12/2024	MANAGEMENT CONSULTANTS	$31,853.70
VSAA22500700	11/08/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/16/2024	10/15/2024	MANAGEMENT CONSULTANTS	$83,189.36
VSAA22500701	11/08/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/13/2024	10/12/2024	IT SECURITY	$53,588.44
VSAA22500711	10/31/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2024	09/30/2025	VOICE, DATA COMM EQP MAINT	$116,471.53
VSAA22500712	11/07/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	APPLICATION SOFTWARE MAINT	$200.00
VSAA22500714	10/30/2024	SOFTWARE INFORMATION RESOURCE CORP.	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	$83,217.20
VSAA22500718	11/08/2024	THE SUNWATER INSTITUTE	10/07/2024	10/08/2024	TRAIN/ORIENT/CONFERENCE FEES	$7,653.30
VSAA22500722	01/08/2025	SCHNEIDER ELECTRIC IT CORPORATION	10/01/2024	09/30/2025	AUDIO, VISUAL EQUIP MAINT	$43,588.90
VSAA22500725	01/03/2025	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$57,997.15
VSAA22500732	11/06/2024	PERATON ENTERPRISE SOLUTIONS	09/17/2024	09/17/2025	VOICE, DATA COMM EQP MAINT	$67.64
VSAA22500747	11/13/2024	THIRDERA LLC	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	$128,460.22
VSAA22500759	10/30/2024	SIEMENS INDUSTRY INC	06/18/2024	06/18/2024	VOICE, DATA COMM EQP MAINT	$4,560.00
VSAA22500779	11/12/2024	VISION TECHNOLOGIES, LLC	06/01/2024	06/01/2024	VOICE, DATA COMM EQP MAINT	$36,091.02
VSAA22500824	01/03/2025	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	$128,567.87
VSAA22500846	11/21/2024	SHI INTERNATIONAL CORP	09/02/2024	12/31/2025	APPLICATION SOFTWARE MAINT	$25,001.36
					VOICE, DATA COMM EQP MAINT	$17,570.54
VSAA22500854	11/21/2024	MERIDIAN A KONICA MINOLTA COMPANY	09/05/2024	09/05/2024	APPLICATION SOFTWARE MAINT	$402.90
VSAA22500886	12/02/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	11/01/2024	10/31/2025	APPLICATION SOFTWARE MAINT	$28,089.94
VSAA22500887	11/18/2024	CHESAPEAKE NETCRAFTSMEN, LLC	10/01/2024	10/31/2024	MANAGEMENT CONSULTANTS	$6,656.00
VSAA22500901	11/15/2024	ASCENDANT APP, LLC	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$21,215.00
VSAA22500907	11/14/2024	COMPUTERWORKS INC.	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$39,713.00
VSAA22500910	11/14/2024	NEXTECH SOLUTIONS LLC	09/27/2024	09/27/2024	VOICE, DATA COMM EQP MAINT	$42,668.50
VSAA22500912	11/21/2024	MERIDIAN A KONICA MINOLTA COMPANY	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$1,732.36
VSAA22500919	11/18/2024	SYMPLICITY CORPORATION	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$29,512.00
VSAA22500920	11/21/2024	SYMPLICITY CORPORATION	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$201.00
VSAA22500929	11/14/2024	POTOMAC ECYCLE LLC	09/27/2024	09/27/2024	SERVICE CHARGES & OTHER FEES	$1,250.00
VSAA22500935	12/11/2024	DEPARTMENT OF HOMELAND SECURITY	09/01/2024	09/30/2024	FEDERAL - MONITOR, GUARD SVC	$62,785.95
VSAA22500963	11/18/2024	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	APPLICATION SOFTWARE MAINT	$3,076.53
VSAA22500978	11/15/2024	CHRISTOPHER LAW	10/01/2024	10/31/2024	MONITORING & GUARD SERVICES	$6,667.00
VSAA22500983	11/14/2024	BART & ASSOCIATES, LLC	10/01/2024	10/31/2024	TECHNICAL SUPPORT	$127,014.06
VSAA22500985	11/18/2024	CLEAN R US LLC	08/22/2024	08/22/2024	TECHNICAL SUPPORT	$4,291.20
VSAA22500988	11/21/2024	ALTERION INC	10/01/2024	10/31/2024	MANAGEMENT CONSULTANTS	$4,210.90
VSAA22501004	01/03/2025	TVAR SOLUTIONS, LLC	09/26/2024	09/26/2024	APPLICATION SOFTWARE MAINT	$316,748.64

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VSAA22501005	11/21/2024	XEROX CORPORATION	07/01/2024	09/30/2024	PRODUCTION EQUIP MAINT	$1,018.08
VSAA22501017	11/19/2024	CHESAPEAKE NETCRAFTSMEN, LLC	06/26/2024	06/26/2024	MANAGEMENT CONSULTANTS	$74,308.06
VSAA22501059	01/07/2025	YIS UPHOLSTERY INTERIORS	12/13/2024	12/13/2024	FURNISHINGS MAINT	$10,831.00
VSAA22501062	11/21/2024	ACCU TECH CORPORATION	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$1,512.90
VSAA22501087	12/04/2024	IMMIXTECHNOLOGY INC	09/25/2024	09/25/2024	APPLICATION SOFTWARE MAINT	$1,961.01
VSAA22501089	11/22/2024	NATIONAL CAPTIONING INSTITUTE, INC.	10/29/2024	10/29/2024	TECHNICAL SUPPORT	$390.00
VSAA22501126	12/04/2024	PERATON INC.	09/20/2024	09/20/2024	TECHNICAL SUPPORT	$143,690.48
VSAA22501131	11/21/2024	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2024	10/31/2024	PRODUCTION EQUIP MAINT	$5,784.00
VSAA22501139	12/04/2024	ACCU TECH CORPORATION	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$785.18
VSAA22501151	11/21/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	$900.00
VSAA22501165	12/03/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501167	12/02/2024	CHESAPEAKE NETCRAFTSMEN, LLC	06/26/2024	06/26/2024	MANAGEMENT CONSULTANTS	$77,371.83
VSAA22501168	12/03/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501170	11/21/2024	FOXHEDGE LTD.	10/01/2024	10/31/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,875.00
VSAA22501172	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501174	01/22/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501175	01/03/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501177	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501178	03/19/2025	JS GLOBAL, LLC	09/30/2024	09/30/2024	NON-FEDERAL FAC MAINT, REPAIR	$1,250.00
VSAA22501182	01/03/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501184	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501185	12/03/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501186	01/03/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501188	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501189	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501190	01/28/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501191	12/03/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501192	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501193	12/03/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501194	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501195	12/03/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501196	01/08/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501197	01/03/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501198	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501199	01/07/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$912.00
VSAA22501201	12/02/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$345,048.00
VSAA22501202	12/02/2024	LEIDOS DIGITAL SOLUTIONS INC	08/28/2024	08/28/2024	TECHNICAL SUPPORT	$8,380.00
VSAA22501203	12/03/2024	NATIONAL CAPTIONING INSTITUTE, INC.	09/11/2024	09/26/2024	TECHNICAL SUPPORT	$3,509.50
VSAA22501204	12/02/2024	NATIONAL CAPTIONING INSTITUTE, INC.	09/10/2024	09/26/2024	TECHNICAL SUPPORT	$18,294.75
VSAA22501211	12/03/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$120.00
VSAA22501223	12/11/2024	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$70,801.61
VSAA22501304	12/05/2024	EMERGENT, LLC	10/01/2024	10/31/2024	MANAGEMENT CONSULTANTS	$25,703.13
VSAA22501335	12/04/2024	VISION TECHNOLOGIES, LLC	08/02/2024	08/02/2024	VOICE, DATA COMM EQP MAINT	$7,500.00
VSAA22501339	12/03/2024	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	APPLICATION SOFTWARE MAINT	$9,000.00
VSAA22501342	02/07/2025	K2 AUDIO, LLC	10/18/2023	10/18/2023	AUDIO, VISUAL EQUIP MAINT	$1,350.74
VSAA22501358	12/04/2024	THE EDUCE GROUP, INC.	09/18/2024	09/18/2024	TECHNICAL SUPPORT	$249,930.86
VSAA22501360	12/04/2024	THE EDUCE GROUP, INC.	10/20/2024	11/02/2024	TECHNICAL SUPPORT	$1,795.84
VSAA22501365	12/04/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/13/2024	11/12/2024	MANAGEMENT CONSULTANTS	$243,749.68

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VSAA22501368	12/04/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/13/2024	11/12/2024	MANAGEMENT CONSULTANTS	$31,853.70
VSAA22501370	12/04/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/13/2024	11/12/2024	IT SECURITY	$53,588.44
VSAA22501371	12/04/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/09/2024	11/08/2024	IT SECURITY	$26,975.67
VSAA22501373	12/04/2024	ALVAREZ LLC	11/11/2024	11/10/2025	IT SECURITY	$268,043.77
VSAA22501384	12/04/2024	SECURIS	09/27/2024	09/27/2024	SERVICE CHARGES & OTHER FEES	$12,525.00
VSAA22501392	12/04/2024	PEABODY OFFICE TOWER GP	12/29/2023	12/29/2023	NON-FEDERAL FAC MAINT, REPAIR	$353.00
VSAA22501394	12/04/2024	U S CAPITOL POLICE	05/28/2024	06/10/2024	PHYSICAL SECURITY	$201,651.73
VSAA22501405	01/03/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/16/2024	11/15/2024	MANAGEMENT CONSULTANTS	$83,189.36
VSAA22501460	12/04/2024	WHITTIER MAILING PRODUCTS INC	10/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$189.96
					PRODUCTION EQUIP MAINT	$247.50
VSAA22501550	12/13/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EQP MAINT	$95.68
VSAA22501552	01/03/2025	CANON SOLUTIONS AMERICA INC	12/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$1,290.00
VSAA22501554	12/12/2024	COMPUTERWORKS INC.	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$39,713.00
VSAA22501561	01/07/2025	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$5,525.00
VSAA22501569	01/03/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$279.00
VSAA22501570	01/03/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$341.00
VSAA22501571	01/03/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$248.00
VSAA22501572	01/03/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$310.00
VSAA22501576	01/08/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$90.00
VSAA22501585	12/12/2024	SYMPLICITY CORPORATION	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$29,512.00
VSAA22501586	01/03/2025	SYMPLICITY CORPORATION	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$201.00
VSAA22501610	01/03/2025	CREATIVENGINE CORPORATION	07/09/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$2,250.00
VSAA22501613	12/13/2024	RICOH USA INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$99,608.01
VSAA22501616	12/19/2024	ALTERION INC	11/01/2024	11/30/2024	MANAGEMENT CONSULTANTS	$7,249.14
VSAA22501619	12/26/2024	EMERGENT, LLC	08/31/2024	11/29/2024	APPLICATION SOFTWARE MAINT	$99,372.25
VSAA22501620	12/20/2024	EMERGENT, LLC	08/30/2024	11/29/2024	APPLICATION SOFTWARE MAINT	$57,953.58
VSAA22501631	01/03/2025	CHRISTOPHER LAW	11/01/2024	11/30/2024	MONITORING & GUARD SERVICES	$6,667.00
VSAA22501645	12/26/2024	CHESAPEAKE NETCRAFTSMEN, LLC	06/18/2024	06/18/2024	TECHNICAL SUPPORT	$138,864.40
VSAA22501648	01/03/2025	CHESAPEAKE NETCRAFTSMEN, LLC	11/01/2024	11/30/2024	MANAGEMENT CONSULTANTS	$6,656.00
VSAA22501649	12/13/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	11/12/2024	11/12/2024	VOICE, DATA COMM EQP MAINT	$88,628.16
VSAA22501652	01/17/2025	CHESAPEAKE NETCRAFTSMEN, LLC	12/31/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$247,249.08
VSAA22501664	12/17/2024	LEIDOS DIGITAL SOLUTIONS INC	08/11/2024	08/25/2024	APPLICATION SOFTWARE MAINT	$1,130.00
VSAA22501665	12/17/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	TECHNICAL SUPPORT	$33,520.00
VSAA22501666	12/17/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$349,327.00
VSAA22501685	01/03/2025	CREATIVENGINE CORPORATION	10/19/2023	10/19/2023	APPLICATION SOFTWARE MAINT	$1,225.00
					TRAIN/ORIENT/CONFERENCE FEES	$175.00
VSAA22501686	01/03/2025	CREATIVENGINE CORPORATION	05/22/2024	05/22/2024	APPLICATION SOFTWARE MAINT	$225.00
VSAA22501701	01/03/2025	FOXHEDGE LTD.	11/01/2024	11/30/2024	TRAIN/ORIENT/CONFERENCE FEES	$3,750.00
VSAA22501727	01/03/2025	LITHO TECH LLC	10/25/2024	11/01/2024	PRODUCTION EQUIP MAINT	$4,133.25
VSAA22501742	12/20/2024	BART & ASSOCIATES, LLC	11/01/2024	11/30/2024	TECHNICAL SUPPORT	$127,014.06
VSAA22501784	01/07/2025	NATIONAL CAPTIONING INSTITUTE, INC.	11/13/2024	11/21/2024	TECHNICAL SUPPORT	$7,862.50
VSAA22501807	01/08/2025	KONICA MINOLTA BUSINESS SOLUTIONS	11/01/2024	11/30/2024	PRODUCTION EQUIP MAINT	$5,784.00
VSAA22501816	01/06/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$819.60
VSAA22501836	01/03/2025	FEDERAL RESERVE BANK OF ST. LOUIS	07/01/2024	09/30/2024	FED FEES - FIN, CONTRACT, ADM	$2,445.00
VSAA22501857	01/06/2025	ACCU TECH CORPORATION	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$1,320.48
VSAA22501883	01/07/2025	EMERGENT, LLC	11/01/2024	11/30/2024	MANAGEMENT CONSULTANTS	$24,576.93
VSAA22501896	01/03/2025	NATIONAL CAPTIONING INSTITUTE, INC.	09/17/2024	09/17/2024	TECHNICAL SUPPORT	$132.75

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VSAA22501901	01/03/2025	CARAHSOFT TECHNOLOGY CORPORATION	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$70,801.61
VSAA22501957	03/04/2025	MITYLITE INC	08/01/2024	08/01/2024	FURNISHINGS MAINT	$674.00
VSAA22501964	01/17/2025	ZOHO CORPORATION	12/31/2024	12/30/2025	APPLICATION SOFTWARE MAINT	$3,306.00
VSAA22501971	02/14/2025	THIRDERA LLC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$58,204.58
VSAA22501989	01/07/2025	EDAC SYSTEMS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$3,716.00
VSAA22502004	01/03/2025	ASCENDANT APP, LLC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$21,215.00
VSAA22502015	01/08/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/09/2024	12/08/2024	IT SECURITY	$26,975.67
VSAA22502016	01/08/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/16/2024	12/15/2024	MANAGEMENT CONSULTANTS	$83,189.36
VSAA22502017	01/08/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/13/2024	12/12/2024	MANAGEMENT CONSULTANTS	$31,853.70
VSAA22502018	01/08/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/13/2024	12/12/2024	MANAGEMENT CONSULTANTS	$243,749.68
VSAA22502036	01/08/2025	VERSIVO, INC.	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$173.00
VSAA22502040	01/08/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/13/2024	12/12/2024	IT SECURITY	$53,588.44
VSAA22502043	01/07/2025	GRAYBAR ELECTRIC CO INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$7,997.00
VSAA22502044	01/08/2025	HEWLETT PACKARD ENTERPRISE COMPANY	10/21/2024	11/20/2024	VOICE, DATA COMM EQP MAINT	$2,283.90
VSAA22502046	01/08/2025	THE EDUCE GROUP, INC.	10/27/2024	11/30/2024	TECHNICAL SUPPORT	$3,298.88
VSAA22502094	01/13/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	11/01/2024	11/30/2024	PHYSICAL SECURITY	$69,009.42
VSAA22502095	01/13/2025	JOHNSON CONTROLS	10/01/2024	10/31/2024	PHYSICAL SECURITY	$69,009.42
VSAA22502104	01/07/2025	DAMILIC CORPORATION	10/01/2024	12/30/2024	NON-IT OFFICE EQUIP MAINT	$3,717.50
VSAA22502106	01/08/2025	PERATON ENTERPRISE SOLUTIONS	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	$10,972.77
VSAA22502148	01/09/2025	PERATON INC.	10/26/2024	11/22/2024	TECHNICAL SUPPORT	$130,447.43
VSAA22502205	01/09/2025	CHESAPEAKE NETCRAFTSMEN, LLC	06/26/2024	06/26/2024	MANAGEMENT CONSULTANTS	$67,086.42
VSAA22502245	01/10/2025	SIEMENS INDUSTRY INC	10/30/2024	10/30/2024	VOICE, DATA COMM EQP MAINT	$7,028.60
VSAA22502248	02/14/2025	DEPARTMENT OF HOMELAND SECURITY	11/29/2024	11/29/2024	PHYSICAL SECURITY	$9,532.12
VSAA22502254	01/13/2025	EDAC SYSTEMS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$13,072.00
					PRODUCTION EQUIP MAINT	$77,248.75
VSAA22502265	01/10/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$124.00
VSAA22502269	01/21/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$62.00
VSAA22502270	02/14/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$62.00
VSAA22502271	01/21/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$434.00
VSAA22502272	02/11/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$93.00
VSAA22502273	01/09/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$124.00
VSAA22502274	01/17/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$62.00
VSAA22502275	01/22/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$186.00
VSAA22502276	01/09/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$93.00
VSAA22502280	01/10/2025	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$260,348.14
VSAA22502295	01/14/2025	RICOH USA INC	10/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$81.00
VSAA22502302	01/21/2025	ASCENDANT APP, LLC	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$21,215.00
VSAA22502303	01/17/2025	AUGUST SCHELL ENTERPRISES, INC.	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$129,516.13
VSAA22502309	01/09/2025	COMPUTERWORKS INC.	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$39,713.00
VSAA22502347	02/18/2025	DYNAMIC SYSTEMS INC	10/01/2024	12/31/2024	VOICE, DATA COMM EQP MAINT	$28,523.92
VSAA22502359	01/15/2025	CHRISTOPHER LAW	12/01/2024	12/31/2024	MONITORING & GUARD SERVICES	$6,667.00
VSAA22502363	01/10/2025	CHESAPEAKE NETCRAFTSMEN, LLC	12/01/2024	12/31/2024	MANAGEMENT CONSULTANTS	$6,656.00
VSAA22502364	01/16/2025	FOUR POINTS TECHNOLOGY LLC	01/08/2024	01/08/2024	APPLICATION SOFTWARE MAINT	$33,115.05
VSAA22502392	01/13/2025	JOHNSON CONTROLS	07/01/2024	07/31/2024	PHYSICAL SECURITY	$69,009.42

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VSAA22502393	01/13/2025	JOHNSON CONTROLS	08/01/2024	08/31/2024	PHYSICAL SECURITY	$69,009.42
VSAA22502394	01/14/2025	JOHNSON CONTROLS	09/01/2024	09/30/2024	PHYSICAL SECURITY	$69,009.42
VSAA22502411	01/13/2025	SYMPLICITY CORPORATION	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$201.00
VSAA22502414	01/13/2025	SYMPLICITY CORPORATION	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$25,296.00
VSAA22502471	01/30/2025	ALTERION INC	12/01/2024	12/31/2024	MANAGEMENT CONSULTANTS	$9,008.12
VSAA22502473	01/22/2025	FCN INC	12/23/2024	09/30/2025	VOICE, DATA COMM EQP MAINT	$463.69
VSAA22502486	01/14/2025	BART & ASSOCIATES, LLC	12/01/2024	12/31/2024	TECHNICAL SUPPORT	$127,014.06
VSAA22502500	01/24/2025	DEPARTMENT OF HOMELAND SECURITY	09/01/2024	09/01/2024	PHYSICAL SECURITY	$1,150.00
VSAA22502507	01/17/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$349,327.00
VSAA22502509	01/24/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$80.00
VSAA22502532	01/24/2025	CANON U.S.A., INC.	07/01/2024	09/30/2024	PRODUCTION EQUIP MAINT	$438.05
VSAA22502534	01/24/2025	CANON U.S.A., INC.	07/01/2024	09/30/2024	PRODUCTION EQUIP MAINT	$539.25
VSAA22502545	02/21/2025	BY LIGHT PROFESSIONAL IT SERVICES LLC	11/22/2024	11/22/2024	APPLICATION SOFTWARE MAINT	$1,501.26
VSAA22502586	01/23/2025	FOXHEDGE LTD.	12/01/2024	12/31/2024	TRAIN/ORIENT/CONFERENCE FEES	$2,250.00
VSAA22502592	01/24/2025	CANON U.S.A., INC.	07/01/2024	09/30/2024	PRODUCTION EQUIP MAINT	$30.97
VSAA22502601	01/23/2025	PERATON INC.	12/19/2024	12/19/2024	TECHNICAL SUPPORT	$165,535.60
VSAA22502603	02/06/2025	NATIONAL CAPTIONING INSTITUTE, INC.	12/04/2024	12/18/2024	TECHNICAL SUPPORT	$7,995.00
VSAA22502625	01/21/2025	DOWNTOWNER GROUP LLC	07/10/2024	07/10/2024	NON-FEDERAL FAC MAINT, REPAIR	$300.00
VSAA22502627	02/20/2025	RICOH USA INC	10/01/2024	12/31/2024	NON-IT OFFICE EQUIP MAINT	$10,400.00
VSAA22502633	01/24/2025	MERIDIAN A KONICA MINOLTA COMPANY	10/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$375.00
VSAA22502636	02/06/2025	JOHNSON CONTROLS	02/01/2024	02/29/2024	PHYSICAL SECURITY	$69,009.42
VSAA22502691	02/19/2025	OMNI BUSINESS SYSTEMS, INC	10/01/2024	12/31/2024	NON-IT OFFICE EQUIP MAINT	$19,419.00
VSAA22502760	02/05/2025	CANON SOLUTIONS AMERICA INC	10/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$1,237.50
VSAA22502784	01/24/2025	EMERGENT, LLC	12/01/2024	12/31/2024	MANAGEMENT CONSULTANTS	$21,993.39
VSAA22502788	02/20/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2024	12/31/2024	NON-IT OFFICE EQUIP MAINT	$5,250.00
VSAA22502789	01/30/2025	ECO3 GRAPHICS USA CORP	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$25,496.00
VSAA22502790	01/30/2025	ECO3 GRAPHICS USA CORP	10/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$6,374.00
VSAA22502804	02/06/2025	ZEALOUS LLC	01/14/2025	01/14/2025	APPLICATION SOFTWARE MAINT	$1,500.00
VSAA22502819	02/11/2025	CONTROLLED ENV CERTIFICATION SVCS INC	08/19/2024	08/19/2024	PRODUCTION EQUIP MAINT	$2,600.00
VSAA22502820	01/31/2025	OMNI BUSINESS SYSTEMS, INC	10/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$1,625.76
VSAA22502822	02/25/2025	CARTRIDGE TECHNOLOGIES, LLC	10/01/2024	12/31/2024	NON-IT OFFICE EQUIP MAINT	$129.15
VSAA22502823	01/24/2025	THE EDUCE GROUP, INC.	12/01/2024	12/14/2024	TECHNICAL SUPPORT	$858.88
VSAA22502829	02/20/2025	RICOH USA INC	10/01/2024	12/31/2024	NON-IT OFFICE EQUIP MAINT	$41,880.00
VSAA22502851	01/31/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$238.40
VSAA22502853	02/07/2025	THE ARDIAN GROUP, INC	05/21/2024	05/21/2024	APPLICATION SOFTWARE MAINT	$4,680.00
					TRAIN/ORIENT/CONFERENCE FEES	$53,600.00
VSAA22502854	02/04/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$1,092.00
VSAA22502911	02/12/2025	JOHNSON CONTROLS	12/01/2024	12/31/2024	PHYSICAL SECURITY	$69,009.38
VSAA22502913	01/30/2025	PERATON ENTERPRISE SOLUTIONS	03/07/2024	03/07/2024	VOICE, DATA COMM EQP MAINT	$264.99
VSAA22502914	01/30/2025	PERATON ENTERPRISE SOLUTIONS	03/12/2024	03/12/2024	VOICE, DATA COMM EQP MAINT	$630.21
VSAA22502915	01/30/2025	PERATON ENTERPRISE SOLUTIONS	02/12/2024	02/12/2024	VOICE, DATA COMM EQP MAINT	$659.45
VSAA22502945	01/30/2025	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	APPLICATION SOFTWARE MAINT	$767.72
VSAA22502946	02/04/2025	WHITTIER MAILING PRODUCTS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$760.00
					PRODUCTION EQUIP MAINT	$990.00
VSAA22502955	01/31/2025	EVERSHARP MACHINERY, LLC	09/30/2024	09/30/2024	PRODUCTION EQUIP MAINT	$143.50
VSAA22502956	02/04/2025	EVERSHARP MACHINERY, LLC	09/30/2024	09/30/2024	PRODUCTION EQUIP MAINT	$430.36
VSAA22502967	01/31/2025	U S CAPITOL POLICE	03/16/2024	04/04/2024	PHYSICAL SECURITY	$2,092.20
VSAA22502968	02/04/2025	U S CAPITOL POLICE	05/28/2024	06/10/2024	PHYSICAL SECURITY	$139,799.35

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VSAA22503024	02/04/2025	HEWLETT PACKARD ENTERPRISE COMPANY	12/21/2024	01/20/2025	VOICE, DATA COMM EQP MAINT	$2,321.70
VSAA22503026	01/31/2025	HEWLETT PACKARD ENTERPRISE COMPANY	11/21/2024	12/20/2024	VOICE, DATA COMM EQP MAINT	$2,321.70
VSAA22503027	03/03/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$155.00
VSAA22503028	02/14/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$31.00
VSAA22503032	02/12/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$62.00
VSAA22503033	03/03/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$31.00
VSAA22503034	02/04/2025	ACCU TECH CORPORATION	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$3,988.37
VSAA22503080	02/19/2025	CHRISTOPHER LAW	01/01/2025	01/31/2025	MONITORING & GUARD SERVICES	$6,667.00
VSAA22503087	02/06/2025	CANON U.S.A., INC.	10/01/2024	12/31/2024	NON-IT OFFICE EQUIP MAINT	$27,364.00
VSAA22503088	02/06/2025	CANON U.S.A., INC.	10/01/2024	12/31/2024	NON-IT OFFICE EQUIP MAINT	$10,530.00
VSAA22503099	03/11/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/29/2024	10/29/2024	IT SECURITY	$43,511.84
VSAA22503100	02/07/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/09/2025	01/08/2026	IT SECURITY	$26,975.62
VSAA22503101	02/14/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/16/2024	01/15/2025	MANAGEMENT CONSULTANTS	$83,189.33
VSAA22503102	02/07/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/13/2024	01/12/2025	MANAGEMENT CONSULTANTS	$31,853.70
VSAA22503122	02/07/2025	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	12/20/2024	12/19/2025	VOICE, DATA COMM EQP MAINT	$4,291.14
VSAA22503157	02/10/2025	CANON SOLUTIONS AMERICA INC	10/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$335.44
VSAA22503166	02/10/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/13/2024	01/12/2025	MANAGEMENT CONSULTANTS	$243,749.68
VSAA22503170	02/14/2025	DEPARTMENT OF HOMELAND SECURITY	11/14/2023	11/14/2023	PHYSICAL SECURITY	$1,665.19
VSAA22503179	02/07/2025	FCN INC	12/12/2024	09/30/2025	VOICE, DATA COMM EQP MAINT	$22,303.51
VSAA22503188	02/20/2025	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	01/31/2025	02/02/2026	APPLICATION SOFTWARE MAINT	$1,903,605.49
VSAA22503193	02/14/2025	AUGUST SCHELL ENTERPRISES, INC.	01/28/2025	01/27/2026	APPLICATION SOFTWARE MAINT	$87,629.58
VSAA22503197	02/21/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$2,502.15
VSAA22503198	02/21/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$141.60
VSAA22503231	02/14/2025	VISION TECHNOLOGIES, LLC	01/01/2025	01/31/2025	VOICE, DATA COMM EQP MAINT	$38,489.98
VSAA22503232	02/21/2025	BIDWELL INDUSTRIAL GROUP, INC.	07/30/2024	07/30/2024	NON-IT OFFICE EQUIP MAINT	$254.25
VSAA22503235	02/21/2025	BIDWELL INDUSTRIAL GROUP, INC.	07/30/2024	07/30/2024	NON-IT OFFICE EQUIP MAINT	$365.90
VSAA22503236	02/21/2025	BIDWELL INDUSTRIAL GROUP, INC.	07/30/2024	07/30/2024	NON-IT OFFICE EQUIP MAINT	$254.25
VSAA22503238	02/10/2025	FOXHEDGE LTD.	01/01/2025	01/31/2025	TRAIN/ORIENT/CONFERENCE FEES	$7,125.00
VSAA22503290	02/20/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/13/2024	01/12/2025	IT SECURITY	$53,588.44
VSAA22503307	02/14/2025	PRESIDIO GOVERNMENT SOLUTIONS LLC	02/04/2025	02/04/2025	VOICE, DATA COMM EQP MAINT	$31,041.04
VSAA22503316	02/21/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$386.40
VSAA22503317	02/21/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$3,476.25
VSAA22503318	02/21/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$2,567.60
VSAA22503346	02/14/2025	GSA	10/08/2023	10/08/2023	NON-FEDERAL FAC MAINT, REPAIR	$1,529.00
VSAA22503370	02/14/2025	NAI EARLE FURMAN LLC	01/25/2024	01/25/2024	NON-FEDERAL FAC MAINT, REPAIR	$184.07
VSAA22503377	02/18/2025	ALTERION INC	01/01/2025	01/31/2025	MANAGEMENT CONSULTANTS	$16,950.20
VSAA22503384	02/26/2025	NATIONAL CAPTIONING INSTITUTE, INC.	01/14/2025	01/30/2025	TECHNICAL SUPPORT	$23,643.75
VSAA22503391	03/05/2025	XEROX CORPORATION	10/01/2024	12/30/2024	PRODUCTION EQUIP MAINT	$1,018.08
VSAA22503398	02/14/2025	THIRDERA LLC	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$58,204.58
VSAA22503430	02/19/2025	BART & ASSOCIATES, LLC	01/01/2025	01/31/2025	TECHNICAL SUPPORT	$127,014.00
VSAA22503455	02/25/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$6.84
VSAA22503460	03/05/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$113.00
VSAA22503489	02/25/2025	THE EDUCE GROUP, INC.	12/29/2024	02/01/2025	TECHNICAL SUPPORT	$2,635.20

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VSAA22503491	03/05/2025	CONTROLLED ENV CERTIFICATION SVCS INC	08/19/2024	08/19/2024	PRODUCTION EQUIP MAINT	$600.00
VSAA22503535	02/20/2025	CHESAPEAKE NETCRAFTSMEN, LLC	01/02/2025	01/31/2025	MANAGEMENT CONSULTANTS	$68,370.53
VSAA22503539	03/05/2025	CANON U.S.A., INC.	10/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$541.07
VSAA22503559	03/10/2025	EMERGENT, LLC	01/01/2025	01/31/2025	MANAGEMENT CONSULTANTS	$20,469.30
VSAA22503613	03/05/2025	CANON U.S.A., INC.	10/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$297.30
VSAA22503614	03/05/2025	CANON U.S.A., INC.	10/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$23.26
VSAA22503616	02/25/2025	GRAYBAR ELECTRIC CO INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$2,365.46
VSAA22503617	03/05/2025	MERIDIAN A KONICA MINOLTA COMPANY	10/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$93.75
VSAA22503618	03/05/2025	OMNI BUSINESS SYSTEMS, INC	10/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$10,333.32
VSAA22503667	03/05/2025	MASLOW MEDIA GROUP INC	11/09/2023	11/09/2023	TECHNICAL SUPPORT	$597.78
VSAA22503674	03/10/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/13/2025	02/12/2025	MANAGEMENT CONSULTANTS	$31,853.70
VSAA22503675	03/11/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/13/2025	02/12/2025	MANAGEMENT CONSULTANTS	$243,749.68
VSAA22503678	03/14/2025	LAMOREAUX SEARCH LLC	02/18/2025	02/18/2025	MANAGEMENT CONSULTANTS	$40,000.00
VSAA22503692	03/03/2025	PERATON INC.	12/19/2024	12/19/2024	TECHNICAL SUPPORT	$160,996.35
VSAA22503696	03/05/2025	FEDERAL RESERVE BANK OF ST. LOUIS	10/01/2024	12/31/2024	FED FEES - FIN, CONTRACT, ADM	$2,445.00
VSAA22503711	03/11/2025	ACCU TECH CORPORATION	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$7,924.50
VSAA22503762	03/10/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/13/2025	02/12/2025	IT SECURITY	$53,588.44
VSAA22503764	03/11/2025	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/09/2025	02/08/2025	IT SECURITY	$27,784.94
VSAA22503805	03/12/2025	ANIXTER INC	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$94.40
VSAA22503858	03/13/2025	CANON U.S.A., INC.	04/01/2024	06/30/2024	PRODUCTION EQUIP MAINT	$546.53
VSAA22503897	03/07/2025	PERATON ENTERPRISE SOLUTIONS	01/31/2024	01/31/2024	VOICE, DATA COMM EQP MAINT	$135.08
VSAA22503898	03/21/2025	PERATON ENTERPRISE SOLUTIONS	01/25/2024	01/25/2024	VOICE, DATA COMM EQP MAINT	$181.25
VSAA22503899	03/07/2025	PERATON ENTERPRISE SOLUTIONS	01/25/2025	01/25/2025	VOICE, DATA COMM EQP MAINT	$181.25
VSAA22503912	03/07/2025	PERATON ENTERPRISE SOLUTIONS	02/27/2024	02/27/2024	VOICE, DATA COMM EQP MAINT	$258.94
VSAA22503913	03/11/2025	PERATON ENTERPRISE SOLUTIONS	02/06/2024	02/06/2024	VOICE, DATA COMM EQP MAINT	$231.76
VSAA22503914	03/07/2025	PERATON ENTERPRISE SOLUTIONS	02/05/2024	02/05/2024	VOICE, DATA COMM EQP MAINT	$466.36
VSAA22503915	03/13/2025	PERATON ENTERPRISE SOLUTIONS	02/12/2024	02/12/2024	VOICE, DATA COMM EQP MAINT	$720.40
VSAA22503916	03/07/2025	PERATON ENTERPRISE SOLUTIONS	02/07/2024	02/07/2024	VOICE, DATA COMM EQP MAINT	$760.39
VSAA22503946	03/20/2025	CANON U.S.A., INC.	10/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$898.81
VSAA22503952	03/21/2025	ATLANTIC GRAPHIC SYSTEMS INC	01/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	$5,525.00
VSAA22503960	03/10/2025	PERATON ENTERPRISE SOLUTIONS	02/07/2024	02/07/2024	VOICE, DATA COMM EQP MAINT	$329.12
VSAA22503964	03/13/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$651.00
VSAA22503967	03/07/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$310.00
VSAA22503968	03/10/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$248.00
VSAA22503972	03/09/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$62.00
VSAA22503974	03/24/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$124.00
VSAA22503984	03/10/2025	FOXHEDGE LTD.	02/07/2024	08/31/2025	TRAIN/ORIENT/CONFERENCE FEES	$9,375.00
VSAA22504003	03/10/2025	FCN INC	03/03/2025	03/02/2026	APPLICATION SOFTWARE MAINT	$172,593.57
					VOICE, DATA COMM EQP MAINT	$9,917.62
VSAA22504043	03/09/2025	PERATON ENTERPRISE SOLUTIONS	02/29/2024	02/29/2024	VOICE, DATA COMM EQP MAINT	$181.25
VSAA22504044	03/10/2025	PERATON ENTERPRISE SOLUTIONS	03/14/2024	03/14/2024	VOICE, DATA COMM EQP MAINT	$450.25
VSAA22504045	03/10/2025	PERATON ENTERPRISE SOLUTIONS	03/22/2024	03/22/2024	VOICE, DATA COMM EQP MAINT	$466.36
VSAA22504046	03/10/2025	PERATON ENTERPRISE SOLUTIONS	03/26/2024	03/26/2024	VOICE, DATA COMM EQP MAINT	$466.36
VSAA22504049	03/21/2025	CAPITAL COMPRESSOR INC	09/05/2024	09/05/2024	PRODUCTION EQUIP MAINT	$1,333.60
VSAA22504111	03/13/2025	PERATON ENTERPRISE SOLUTIONS	03/13/2024	03/13/2024	VOICE, DATA COMM EQP MAINT	$374.40
VSAA22504113	03/13/2025	PERATON ENTERPRISE SOLUTIONS	03/28/2024	03/28/2024	VOICE, DATA COMM EQP MAINT	$450.25

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VSAA22504119	03/24/2025	EASTMAN KODAK CO	01/01/2025	03/31/2025	PRODUCTION EQUIP MAINT	$2,170.20
VSAA22504122	03/13/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$2,779.00
VSAA22504142	03/13/2025	CREATIVENGINE CORPORATION	01/10/2024	01/10/2024	APPLICATION SOFTWARE MAINT	$1,750.00
VSAA22504146	03/13/2025	PERATON ENTERPRISE SOLUTIONS	05/22/2024	05/22/2024	VOICE, DATA COMM EQP MAINT	$450.25
VSAA22504181	03/20/2025	THIRDERA LLC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$58,204.58
VSAA22504182	03/20/2025	THIRDERA LLC	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$58,204.58
VSAA22504184	03/18/2025	DALET DIGITAL MEDIA SYSTEMS USA INC	04/01/2025	03/31/2026	AUDIO, VISUAL EQUIP MAINT	$36,672.00
VSAA22504205	03/17/2025	CHESAPEAKE NETCRAFTSMEN, LLC	12/26/2024	12/26/2024	MANAGEMENT CONSULTANTS	$23,425.63
VSAA22504206	03/17/2025	CHESAPEAKE NETCRAFTSMEN, LLC	02/03/2025	02/14/2025	MANAGEMENT CONSULTANTS	$50,975.64
VSAA22504209	03/14/2025	ACCU TECH CORPORATION	09/09/2024	09/09/2024	VOICE, DATA COMM EQP MAINT	$237.00
VSAA22504390	03/20/2025	FCN INC	02/14/2025	09/30/2025	VOICE, DATA COMM EQP MAINT	$49,039.05
VSAA22504391	03/20/2025	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	$3,226.19
VSAA22504392	03/20/2025	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	$10,524.80
VSAA22504393	03/20/2025	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	$8,981.96
VSAA22504398	03/20/2025	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	$21,001.76
VSAA22504403	03/24/2025	SPRUCE TECHNOLOGY INC	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$56.00
VSAA22504407	03/21/2025	MASLOW MEDIA GROUP INC	03/13/2025	03/13/2025	TECHNICAL SUPPORT	$550.00
VSAA22504464	03/24/2025	THE EDUCE GROUP, INC.	02/02/2025	03/01/2025	TECHNICAL SUPPORT	$1,444.48
VSAA22504523	03/25/2025	CHESAPEAKE NETCRAFTSMEN, LLC	01/01/2025	02/28/2025	MANAGEMENT CONSULTANTS	$7,488.00
VSAA22504526	03/21/2025	CHESAPEAKE NETCRAFTSMEN, LLC	12/02/2024	12/31/2024	MANAGEMENT CONSULTANTS	$60,956.78
					OTHER CONTRACTUAL SERVICES	**$17,849,179.47**
0002861574	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$369.99
0002861575	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$299.80
0002861576	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$619.96
0002861577	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$149.99
0002861578	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$929.98
0002861579	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$97.46
0002861580	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$29.97
0002861581	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$59.98
0002861582	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$101.20
0002861717	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	-$49,000.00
0002861731	11/07/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$2,966.66
0002861732	11/07/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$225.00
0002861733	11/07/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	-$3,891.66
0002861736	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$3,000.00
0002861737	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	-$5,000.00
0002861741	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$148.05
0002861742	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	-$263.13
0002861743	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$720.00
0002861744	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	-$720.00
0002861748	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$1,084.55
0002861749	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	-$2,749.50
0002861750	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$740.98
0002861751	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$47.13
0002861752	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$47.13
0002861753	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$47.13
0002861754	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$179.96
0002861758	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	-$3,758.71
0002861759	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$266.68

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0002861760	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	-$266.68
0002861761	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	-$2,928.42
0002861764	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	-$200.00
0002861772	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$154.86
0002861783	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$353.30
0002861810	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$133.71
0002861811	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$44,224.79
0002861812	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$68.72
0002861813	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$1,644.95
0002861814	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	-$242,450.47
0002861815	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$313.70
0002864756	01/22/2025	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	-$20,687.03
0002865213	01/27/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	-$10,026.06
0002867479	03/06/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	-$93,548.48
00609907	12/09/2024	CITIBANK PURCHASE CBA	05/21/2024	05/21/2024	FURNISHINGS	-$1,164.91
00625307	01/10/2025	CITIBANK PURCHASE CBA	05/14/2024	05/14/2024	IT EQUIPMENT	-$199.00
BTC20240702_E	12/19/2024	FINANCIAL CLERK US SENATE	12/17/2024	12/17/2024	SOFTWARE LICENSE	-$1,228.64
BTC20240702_F	12/19/2024	FINANCIAL CLERK US SENATE	12/17/2024	12/17/2024	VOICE & DATA COMM EQUIPMENT	-$13,122.49
DSAA24M53140	11/07/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	SOFTWARE LICENSE	$184.99
DSAA24M53657	10/30/2024	CITIBANK - PURCHASE CARD	05/31/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	$1,270.94
DSAA24M54203	10/28/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	AUDIO, VISUAL EQUIPMENT	$185.89
					VOICE & DATA COMM EQUIPMENT	$179.90
DSAA24M54277	11/05/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	VOICE & DATA COMM EQUIPMENT	$91.10
DSAA24M54278	10/21/2024	CITIBANK - PURCHASE CARD	08/28/2024	08/28/2024	VOICE & DATA COMM EQUIPMENT	$59.98
DSAA24M54281	10/18/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/02/2024	AUDIO, VISUAL EQUIPMENT	$462.99
DSAA24M54282	11/06/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/02/2024	AUDIO, VISUAL EQUIPMENT	$35.99
DSAA24M54292	10/18/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	VOICE & DATA COMM EQUIPMENT	$128.53
DSAA24M54294	10/18/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$304.85
DSAA24M54326	10/16/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	SOFTWARE LICENSE	$2,544.00
DSAA24M54377	10/18/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	SOFTWARE LICENSE	$826.50
DSAA24M54411	10/18/2024	CITIBANK - PURCHASE CARD	09/25/2024	10/01/2024	VOICE & DATA COMM EQUIPMENT	$228.00
DSAA24M54530	12/05/2024	CITIBANK - PURCHASE CARD	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	$379.96
DSAA24M54547	11/12/2024	CITIBANK - PURCHASE CARD	09/06/2024	09/06/2024	VOICE & DATA COMM EQUIPMENT	$92.00
DSAA24M54548	11/13/2024	CITIBANK - PURCHASE CARD	09/10/2024	09/10/2024	VOICE & DATA COMM EQUIPMENT	$195.65
DSAA24M54549	11/12/2024	CITIBANK - PURCHASE CARD	09/16/2024	09/16/2024	VOICE & DATA COMM EQUIPMENT	$74.99
DSAA24M54589	11/13/2024	CITIBANK - PURCHASE CARD	08/13/2024	08/13/2024	VOICE & DATA COMM EQUIPMENT	$431.42
DSAA24M54590	11/13/2024	CITIBANK - PURCHASE CARD	08/16/2024	08/16/2024	VOICE & DATA COMM EQUIPMENT	$431.42
DSAA24M54668	12/26/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$776.26
DSAA24M54680	12/26/2024	CITIBANK - PURCHASE CARD	02/23/2024	11/23/2024	SOFTWARE LICENSE	$150.00
DSAA24M54684	01/08/2025	CITIBANK - PURCHASE CARD	07/09/2024	07/09/2024	SOFTWARE LICENSE	$199.00
DSAA24M54700	01/30/2025	CITIBANK - PURCHASE CARD	09/28/2024	10/27/2024	FURNISHINGS	$779.94
DSAA24M54707	02/27/2025	CITIBANK - PURCHASE CARD	09/21/2024	12/12/2024	VOICE & DATA COMM EQUIPMENT	$339.95
TDEP202400972	10/10/2024	FINANCIAL CLERK US SENATE	10/09/2024	10/09/2024	VOICE & DATA COMM EQUIPMENT	-$32,521.50
TDEP202500035	11/05/2024	FINANCIAL CLERK US SENATE	11/04/2024	11/04/2024	VOICE & DATA COMM EQUIPMENT	-$250.00
VSAA22406966	12/10/2024	THE ELECTRONIC FARM USA INC	04/01/2024	08/31/2024	SOFTWARE CUSTOM DEVELOPED	$3,500.00
VSAA22407319	10/03/2024	VERIZON WIRELESS	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22407547	10/03/2024	VERIZON WIRELESS	07/22/2024	07/22/2024	VOICE & DATA COMM EQUIPMENT	$419.99
VSAA22407549	10/03/2024	VERIZON WIRELESS	07/22/2024	07/22/2024	VOICE & DATA COMM EQUIPMENT	$549.99
VSAA22407550	10/03/2024	VERIZON WIRELESS	07/22/2024	07/22/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22407552	10/03/2024	VERIZON WIRELESS	07/22/2024	07/22/2024	VOICE & DATA COMM EQUIPMENT	$479.99

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			START	END		
VSAA22407554	10/03/2024	VERIZON WIRELESS	07/22/2024	07/22/2024	VOICE & DATA COMM EQUIPMENT	$319.99
VSAA22407558	10/11/2024	VERIZON WIRELESS	07/27/2024	07/27/2024	VOICE & DATA COMM EQUIPMENT	$99.99
VSAA22407565	10/13/2024	VERIZON WIRELESS	07/22/2024	07/22/2024	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22407716	10/13/2024	VERIZON WIRELESS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22407717	10/13/2024	VERIZON WIRELESS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	$298.99
VSAA22407718	10/10/2024	VERIZON WIRELESS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	$44.99
VSAA22407719	10/15/2024	VERIZON WIRELESS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	$379.99
VSAA22407766	10/15/2024	VERIZON WIRELESS	08/02/2024	08/02/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22407782	10/15/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22407815	10/15/2024	VERIZON WIRELESS	08/05/2024	08/05/2024	VOICE & DATA COMM EQUIPMENT	$379.99
VSAA22407816	10/12/2024	VERIZON WIRELESS	08/05/2024	08/05/2024	VOICE & DATA COMM EQUIPMENT	$1,449.96
VSAA22407817	10/13/2024	VERIZON WIRELESS	08/05/2024	08/05/2024	VOICE & DATA COMM EQUIPMENT	$1,449.96
VSAA22407818	10/10/2024	VERIZON WIRELESS	08/05/2024	08/05/2024	VOICE & DATA COMM EQUIPMENT	$97.46
VSAA22407820	10/03/2024	VERIZON WIRELESS	08/05/2024	08/05/2024	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22407821	10/10/2024	VERIZON WIRELESS	08/05/2024	08/05/2024	VOICE & DATA COMM EQUIPMENT	$74.98
VSAA22407822	10/15/2024	VERIZON WIRELESS	08/05/2024	08/05/2024	VOICE & DATA COMM EQUIPMENT	$549.99
VSAA22407823	10/13/2024	VERIZON WIRELESS	08/05/2024	08/05/2024	VOICE & DATA COMM EQUIPMENT	$729.96
VSAA22407824	10/13/2024	VERIZON WIRELESS	08/05/2024	08/05/2024	VOICE & DATA COMM EQUIPMENT	$1,129.99
VSAA22407973	10/13/2024	VERIZON WIRELESS	08/11/2024	08/11/2024	VOICE & DATA COMM EQUIPMENT	$729.96
VSAA22407974	10/13/2024	VERIZON WIRELESS	08/12/2024	08/12/2024	VOICE & DATA COMM EQUIPMENT	$1,099.98
VSAA22407975	11/12/2024	VERIZON WIRELESS	08/12/2024	08/12/2024	VOICE & DATA COMM EQUIPMENT	$101.20
VSAA22407976	10/15/2024	VERIZON WIRELESS	08/12/2024	08/12/2024	VOICE & DATA COMM EQUIPMENT	$561.90
VSAA22407977	10/13/2024	VERIZON WIRELESS	08/12/2024	08/12/2024	VOICE & DATA COMM EQUIPMENT	$183.66
VSAA22407978	10/13/2024	VERIZON WIRELESS	08/12/2024	08/12/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22407979	10/12/2024	VERIZON WIRELESS	08/12/2024	08/12/2024	VOICE & DATA COMM EQUIPMENT	$1,769.96
VSAA22408002	10/13/2024	VERIZON WIRELESS	08/12/2024	08/12/2024	VOICE & DATA COMM EQUIPMENT	$2,669.96
VSAA22408119	10/15/2024	VERIZON WIRELESS	08/19/2024	08/19/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22408120	10/11/2024	VERIZON WIRELESS	08/19/2024	08/19/2024	VOICE & DATA COMM EQUIPMENT	$74.96
VSAA22408121	10/11/2024	VERIZON WIRELESS	08/19/2024	08/19/2024	VOICE & DATA COMM EQUIPMENT	$56.21
VSAA22408122	10/10/2024	VERIZON WIRELESS	08/19/2024	08/19/2024	VOICE & DATA COMM EQUIPMENT	$63.72
VSAA22408124	10/06/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	SOFTWARE LICENSE	$4,900.00
VSAA22408125	10/06/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	SOFTWARE LICENSE	$1,400.00
VSAA22408167	10/18/2024	B&H PHOTO-VIDEO	08/26/2024	08/26/2024	AUDIO, VISUAL EQUIPMENT	$2,002.22
VSAA22408207	10/11/2024	CREATIVENGINE CORPORATION	08/01/2024	08/31/2024	SOFTWARE LICENSE	$14,000.00
VSAA22408209	10/11/2024	CREATIVENGINE CORPORATION	08/01/2024	08/31/2024	SOFTWARE LICENSE	$4,000.00
VSAA22408260	10/13/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$829.96
VSAA22408261	10/15/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22408278	10/13/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$399.99
VSAA22408279	10/03/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$299.99
VSAA22408280	10/15/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$129.99
VSAA22408281	10/13/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$799.98
VSAA22408282	10/13/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$799.98
VSAA22408283	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$168.65
VSAA22408284	10/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$44.99
VSAA22408331	10/23/2024	BCC SOFTWARE LLC	09/05/2024	09/05/2024	SOFTWARE LICENSE	$4,014.01
VSAA22408343	01/03/2025	PAGEFLEX INC	08/20/2024	08/20/2024	SOFTWARE CUSTOM DEVELOPED	$26,000.00
VSAA22408354	10/24/2024	OFS BRANDS INC	07/31/2024	07/31/2024	FURNISHINGS	$2,822.40
VSAA22408403	10/03/2024	VERIZON WIRELESS	08/19/2024	08/19/2024	VOICE & DATA COMM EQUIPMENT	$729.99
VSAA22408404	10/03/2024	VERIZON WIRELESS	08/19/2024	08/19/2024	VOICE & DATA COMM EQUIPMENT	$1,099.99
VSAA22408405	10/03/2024	VERIZON WIRELESS	08/19/2024	08/19/2024	VOICE & DATA COMM EQUIPMENT	$1,599.99

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			START	END		
VSAA22408406	10/03/2024	VERIZON WIRELESS	08/19/2024	08/19/2024	VOICE & DATA COMM EQUIPMENT	$1,029.99
VSAA22408407	10/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$829.99
VSAA22408408	10/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$629.99
VSAA22408413	10/03/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$489.96
VSAA22408462	10/12/2024	VERIZON WIRELESS	09/02/2024	09/02/2024	VOICE & DATA COMM EQUIPMENT	$101.20
VSAA22408463	10/03/2024	VERIZON WIRELESS	09/02/2024	09/02/2024	VOICE & DATA COMM EQUIPMENT	$479.99
VSAA22408464	10/03/2024	VERIZON WIRELESS	09/02/2024	09/02/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22408465	10/03/2024	VERIZON WIRELESS	09/02/2024	09/02/2024	VOICE & DATA COMM EQUIPMENT	$379.99
VSAA22408466	10/03/2024	VERIZON WIRELESS	09/02/2024	09/02/2024	VOICE & DATA COMM EQUIPMENT	$299.99
VSAA22408467	10/10/2024	VERIZON WIRELESS	09/02/2024	09/02/2024	VOICE & DATA COMM EQUIPMENT	$44.97
VSAA22408468	10/11/2024	VERIZON WIRELESS	09/02/2024	09/02/2024	VOICE & DATA COMM EQUIPMENT	$89.98
VSAA22408513	10/12/2024	FUNCTIONAL SOFTWARE INC	08/30/2024	08/30/2024	SOFTWARE LICENSE	$2,769.00
VSAA22408544	10/03/2024	VERIZON WIRELESS	09/06/2024	09/06/2024	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22408601	10/03/2024	VERIZON WIRELESS	09/09/2024	09/09/2024	VOICE & DATA COMM EQUIPMENT	$299.99
VSAA22408608	10/15/2024	VERIZON WIRELESS	09/09/2024	09/09/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22408609	10/10/2024	VERIZON WIRELESS	09/09/2024	09/09/2024	VOICE & DATA COMM EQUIPMENT	$33.74
VSAA22408610	10/03/2024	VERIZON WIRELESS	09/09/2024	09/09/2024	VOICE & DATA COMM EQUIPMENT	$1,649.97
VSAA22408611	10/03/2024	VERIZON WIRELESS	09/09/2024	09/09/2024	VOICE & DATA COMM EQUIPMENT	$799.98
VSAA22408612	10/03/2024	VERIZON WIRELESS	09/09/2024	09/09/2024	VOICE & DATA COMM EQUIPMENT	$10,499.58
VSAA22408613	10/03/2024	VERIZON WIRELESS	09/09/2024	09/09/2024	VOICE & DATA COMM EQUIPMENT	$3,749.85
VSAA22408672	10/03/2024	BACKBONE SOLUTIONS INC	08/22/2024	08/22/2024	SOFTWARE LICENSE	$6,058.00
VSAA22408677	03/13/2025	STILOG INCORPORATED	09/18/2024	09/18/2024	SOFTWARE CUSTOM DEVELOPED	$34,487.50
VSAA22408710	11/08/2024	DIGITAL VIDEO GROUP INC	01/08/2024	01/08/2024	AUDIO, VISUAL EQUIPMENT	$8,777.49
VSAA22408725	10/03/2024	B&H PHOTO-VIDEO	09/19/2024	09/19/2024	AUDIO, VISUAL EQUIPMENT	$376.46
VSAA22408741	11/07/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	SOFTWARE LICENSE	$4,900.00
VSAA22408742	11/07/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	SOFTWARE LICENSE	$1,400.00
VSAA22408744	10/28/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	SOFTWARE LICENSE	$247.00
VSAA22408750	10/03/2024	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	AUDIO, VISUAL EQUIPMENT	$199.45
					IT SUPPORTIVE EQUIPMENT	$9,342.55
					SOFTWARE LICENSE	$67.02
					VOICE & DATA COMM EQUIPMENT	$105,271.15
VSAA22408760	10/17/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	VOICE & DATA COMM EQUIPMENT	$42,012.94
VSAA22408762	11/21/2024	PERATON ENTERPRISE SOLUTIONS	06/26/2024	06/26/2024	VOICE & DATA COMM EQUIPMENT	$1,530.36
VSAA22408763	10/12/2024	PERATON ENTERPRISE SOLUTIONS	07/31/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	$2,864.22
VSAA22408764	10/28/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	VOICE & DATA COMM EQUIPMENT	$28,008.63
VSAA22408770	10/29/2024	B&H PHOTO-VIDEO	08/02/2024	08/02/2024	VOICE & DATA COMM EQUIPMENT	$3,269.28
VSAA22408778	10/15/2024	VERIZON WIRELESS	09/16/2024	09/16/2024	VOICE & DATA COMM EQUIPMENT	$1,399.99
VSAA22408779	10/12/2024	VERIZON WIRELESS	09/16/2024	09/16/2024	VOICE & DATA COMM EQUIPMENT	$22,499.25
VSAA22408782	10/29/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2024	09/30/2025	SOFTWARE LICENSE	$781,472.89
VSAA22408788	10/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$18.73
VSAA22408789	10/11/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,149.99
VSAA22408790	10/12/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$187.46
VSAA22408791	10/11/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,599.99
VSAA22408792	10/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$37.49
VSAA22408793	10/11/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,099.99
VSAA22408794	10/12/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$899.97
VSAA22408795	10/11/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$89.98
VSAA22408830	10/17/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	VOICE & DATA COMM EQUIPMENT	$56,017.26
VSAA22408831	10/12/2024	PERATON ENTERPRISE SOLUTIONS	08/05/2024	08/05/2024	VOICE & DATA COMM EQUIPMENT	$11,105.84

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			START	END		
VSAA22408832	10/16/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	VOICE & DATA COMM EQUIPMENT	$42,012.94
VSAA22408835	10/08/2024	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2024	08/23/2024	VOICE & DATA COMM EQUIPMENT	$79,437.32
VSAA22408867	10/15/2024	COMPUTERWORKS INC.	09/01/2024	09/30/2024	SOFTWARE LICENSE	$3,881.00
VSAA22408868	11/21/2024	ONE DIVERSIFIED LLC	07/23/2024	07/23/2024	AUDIO, VISUAL EQUIPMENT	$339,071.96
VSAA22408869	10/29/2024	ELITE TECHNICAL SERVICE INC	08/29/2024	08/29/2024	PRODUCTION EQUIPMENT	$3,800.43
VSAA22408876	11/07/2024	RTK FLOORING	08/16/2024	08/16/2024	CARPETING	$654.48
VSAA22408877	11/08/2024	RTK FLOORING	08/24/2024	08/24/2024	CARPETING	$2,915.55
VSAA22408878	11/07/2024	RTK FLOORING	08/28/2024	08/28/2024	CARPETING	$2,567.60
VSAA22408882	10/12/2024	PERATON ENTERPRISE SOLUTIONS	07/30/2024	07/30/2024	VOICE & DATA COMM EQUIPMENT	$3,530.04
VSAA22408883	10/15/2024	PERATON ENTERPRISE SOLUTIONS	08/05/2024	08/05/2024	VOICE & DATA COMM EQUIPMENT	$2,621.16
VSAA22408884	10/28/2024	SYMPLICITY CORPORATION	09/01/2024	09/30/2024	SOFTWARE LICENSE	$235.00
VSAA22408886	10/15/2024	SYMPLICITY CORPORATION	09/01/2024	09/30/2024	SOFTWARE LICENSE	$16,480.00
VSAA22408893	10/24/2024	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	AUDIO, VISUAL EQUIPMENT	$14,998.60
					IT SUPPORTIVE EQUIPMENT	$5,703.04
					SOFTWARE LICENSE	$4,753.80
VSAA22408894	10/28/2024	DRIFTY CO	09/27/2024	09/27/2024	SOFTWARE LICENSE	$67,500.00
VSAA22500001	10/15/2024	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2024	09/30/2024	SOFTWARE LICENSE	$115,860.40
VSAA22500003	01/17/2025	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$36,804.40
					VOICE & DATA COMM EQUIPMENT	$3,319.73
VSAA22500005	10/29/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$923.23
VSAA22500010	12/02/2024	EEG ENTERPRISES INC	09/27/2024	09/27/2024	SOFTWARE LICENSE	$55,000.00
VSAA22500020	10/24/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	SOFTWARE LICENSE	$500.00
VSAA22500021	10/24/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	SOFTWARE LICENSE	$500.00
VSAA22500022	10/24/2024	CREATIVENGINE CORPORATION	02/02/2024	02/02/2024	SOFTWARE LICENSE	$500.00
VSAA22500024	10/24/2024	CREATIVENGINE CORPORATION	02/02/2024	02/02/2024	SOFTWARE LICENSE	$500.00
VSAA22500025	10/29/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$1,730.44
VSAA22500026	11/14/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	SOFTWARE LICENSE	$500.00
VSAA22500027	10/24/2024	CREATIVENGINE CORPORATION	01/30/2024	01/30/2024	SOFTWARE LICENSE	$500.00
VSAA22500028	10/24/2024	CREATIVENGINE CORPORATION	01/30/2024	01/30/2024	SOFTWARE LICENSE	$500.00
VSAA22500035	10/24/2024	PERATON ENTERPRISE SOLUTIONS	08/21/2024	08/21/2024	IT SUPPORTIVE EQUIPMENT	$387.25
VSAA22500038	10/15/2024	PERATON ENTERPRISE SOLUTIONS	08/12/2024	08/12/2024	VOICE & DATA COMM EQUIPMENT	$6,367.92
VSAA22500041	11/12/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	VOICE & DATA COMM EQUIPMENT	$280,086.28
VSAA22500042	10/24/2024	PERATON ENTERPRISE SOLUTIONS	08/13/2024	08/13/2024	VOICE & DATA COMM EQUIPMENT	$1,262.22
VSAA22500057	10/29/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$236.00
VSAA22500058	10/29/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$169.00
VSAA22500059	10/28/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$18,716.16
VSAA22500060	12/02/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$14,837.87
VSAA22500062	11/07/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	SOFTWARE LICENSE	$13,500.00
VSAA22500063	11/07/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	SOFTWARE LICENSE	$4,000.00
VSAA22500092	10/18/2024	IMMIXTECHNOLOGY INC	09/23/2024	09/23/2024	VOICE & DATA COMM EQUIPMENT	$13,554.87
VSAA22500098	10/24/2024	PERATON INC.	07/24/2024	07/24/2024	VOICE & DATA COMM EQUIPMENT	$34,491.20
VSAA22500099	10/24/2024	PERATON INC.	12/28/2023	12/28/2023	VOICE & DATA COMM EQUIPMENT	$93,362.80
VSAA22500100	10/24/2024	PERATON INC.	08/27/2024	08/27/2024	SOFTWARE LICENSE	$2,705.40
					VOICE & DATA COMM EQUIPMENT	$47,503.60
VSAA22500128	11/08/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$101,858.18
VSAA22500142	10/30/2024	THE ARDIAN GROUP, INC	05/21/2024	05/21/2024	SOFTWARE LICENSE	$92,830.00
VSAA22500147	10/28/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$89.84
VSAA22500233	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$4,873.00
VSAA22500234	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$4,873.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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VSAA22500235	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.95
VSAA22500236	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22500250	10/24/2024	ASCENDANT APP, LLC	09/01/2024	09/30/2024	SOFTWARE LICENSE	$2,735.00
VSAA22500264	10/23/2024	COLOSSAL CONTRACTING LLC	10/01/2024	10/01/2024	VOICE & DATA COMM EQUIPMENT	$7,704.00
VSAA22500269	12/04/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,399.99
VSAA22500270	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$3,649.95
VSAA22500271	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$5,499.95
VSAA22500272	01/24/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22500273	12/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22500274	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$5,999.94
VSAA22500276	12/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$18.73
VSAA22500277	02/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$280.95
VSAA22500278	12/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,249.95
VSAA22500280	12/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$562.20
VSAA22500281	12/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,126.20
VSAA22500282	12/02/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$3,999.98
VSAA22500283	01/02/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$44.99
VSAA22500284	01/30/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$134.97
VSAA22500285	12/11/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,099.99
VSAA22500286	02/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$179.96
VSAA22500287	01/27/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$58.70
VSAA22500288	02/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$71.22
VSAA22500289	02/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$74.92
VSAA22500290	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$134.96
VSAA22500291	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22500292	01/08/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$412.06
VSAA22500294	12/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$549.99
VSAA22500296	12/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$749.20
VSAA22500298	12/11/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22500299	01/08/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$877.47
VSAA22500300	12/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,099.99
VSAA22500301	12/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,187.47
VSAA22500302	12/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,199.99
VSAA22500303	12/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,274.40
VSAA22500305	12/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,799.99
VSAA22500306	12/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,999.99
VSAA22500307	01/08/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,399.99
VSAA22500308	11/08/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$3,499.94
VSAA22500309	12/02/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$4,873.00
VSAA22500310	12/02/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$4,873.00
VSAA22500311	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$38,071.00
VSAA22500361	11/06/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$68.00
VSAA22500381	12/04/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,519.96
VSAA22500382	12/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,659.98
VSAA22500384	12/10/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,599.99
VSAA22500401	11/12/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	VOICE & DATA COMM EQUIPMENT	$22,406.90
VSAA22500406	10/28/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	SOFTWARE LICENSE	$48,600.00
VSAA22500424	11/18/2024	B&H PHOTO-VIDEO	10/16/2024	10/16/2024	VOICE & DATA COMM EQUIPMENT	$3,098.95
VSAA22500425	11/01/2024	CARAHSOFT TECHNOLOGY CORPORATION	09/01/2024	09/30/2024	SOFTWARE LICENSE	$20,599.08
VSAA22500459	12/04/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,499.99

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			START	END		
VSAA22500460	12/02/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$5,999.95
VSAA22500470	01/08/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,299.90
VSAA22500471	02/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$44.99
VSAA22500472	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,499.60
VSAA22500473	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,160.29
VSAA22500474	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,732.97
VSAA22500528	11/22/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$11,999.94
VSAA22500529	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,599.99
VSAA22500530	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$21,960.00
VSAA22500531	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$549.99
VSAA22500532	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$449.90
VSAA22500533	02/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$93.65
VSAA22500534	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$811.76
VSAA22500535	02/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$44.99
VSAA22500536	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$494.51
VSAA22500537	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,189.97
VSAA22500538	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$6,039.00
VSAA22500539	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$206.03
VSAA22500540	11/08/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,498.40
VSAA22500541	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,399.99
VSAA22500542	01/16/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$318.41
VSAA22500553	01/15/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22500554	01/03/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$549.00
VSAA22500555	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$697.98
VSAA22500559	02/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$101.21
VSAA22500560	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$637.20
VSAA22500561	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$588.16
VSAA22500562	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22500564	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$4,699.98
VSAA22500565	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$399.99
VSAA22500566	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$5,490.00
VSAA22500567	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$549.00
VSAA22500568	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,145.97
VSAA22500569	01/08/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22500592	11/21/2024	KIMBALL INTERNATIONAL	08/13/2024	08/13/2024	FURNISHINGS	$38,039.04
VSAA22500598	11/21/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	SOFTWARE LICENSE	$247.00
VSAA22500599	11/21/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	SOFTWARE LICENSE	$1,400.00
VSAA22500604	11/21/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	SOFTWARE LICENSE	$4,900.00
VSAA22500619	11/05/2024	PERATON ENTERPRISE SOLUTIONS	09/09/2024	09/09/2024	IT SUPPORTIVE EQUIPMENT	$422.75
VSAA22500620	11/01/2024	CODILITY LIMITED	09/30/2024	09/30/2024	SOFTWARE LICENSE	$11,000.00
VSAA22500621	11/05/2024	PERATON ENTERPRISE SOLUTIONS	08/23/2024	08/23/2024	VOICE & DATA COMM EQUIPMENT	$2,949.46
VSAA22500622	11/08/2024	PERATON ENTERPRISE SOLUTIONS	08/21/2024	08/21/2024	VOICE & DATA COMM EQUIPMENT	$2,336.92
VSAA22500623	11/05/2024	PERATON ENTERPRISE SOLUTIONS	08/20/2024	08/20/2024	VOICE & DATA COMM EQUIPMENT	$4,968.87
VSAA22500626	01/08/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$999.99
VSAA22500646	11/14/2024	BY LIGHT PROFESSIONAL IT SERVICES LLC	09/20/2024	09/20/2024	SOFTWARE LICENSE	$1,144.92
					VOICE & DATA COMM EQUIPMENT	$9,946.14
VSAA22500654	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$549.00
VSAA22500655	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,099.99
VSAA22500657	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,299.99
VSAA22500658	02/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$58.00

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			START	END		
VSAA22500659	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$8,247.00
VSAA22500664	02/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$63.72
VSAA22500665	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$549.99
VSAA22500666	02/15/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$48.72
VSAA22500667	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$3,419.81
VSAA22500669	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$549.00
VSAA22500671	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$729.99
VSAA22500672	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$279.99
VSAA22500710	11/15/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/19/2024	09/19/2024	SOFTWARE LICENSE	$526,762.60
VSAA22500723	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$4,873.00
VSAA22500724	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$4,873.00
VSAA22500725	01/03/2025	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	VOICE & DATA COMM EQUIPMENT	$42,012.94
VSAA22500726	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$134.96
VSAA22500728	11/07/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,199.99
VSAA22500729	11/08/2024	PERATON ENTERPRISE SOLUTIONS	09/24/2024	09/24/2024	SOFTWARE LICENSE	$556.68
VSAA22500730	11/21/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,024.60
VSAA22500732	11/06/2024	PERATON ENTERPRISE SOLUTIONS	09/17/2024	09/17/2025	VOICE & DATA COMM EQUIPMENT	$1,592.31
VSAA22500734	11/08/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,099.99
VSAA22500785	11/21/2024	NEREUS CYBER SYSTEMS LLC	10/01/2024	09/30/2025	SOFTWARE LICENSE	$525,353.28
VSAA22500801	11/21/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$345.40
VSAA22500804	11/13/2024	PERATON ENTERPRISE SOLUTIONS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	$420,067.41
VSAA22500821	01/07/2025	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$129.99
VSAA22500826	11/12/2024	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$125,179.41
VSAA22500867	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22500869	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22500871	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22500873	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$839.95
VSAA22500878	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22500881	01/07/2025	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$9,322.50
VSAA22500882	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22500889	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,199.99
VSAA22500890	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,249.97
VSAA22500891	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$549.00
VSAA22500892	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22500893	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$97.46
VSAA22500894	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22500895	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,299.98
VSAA22500896	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,811.75
VSAA22500897	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22500900	12/03/2024	WASHINGTON PROFESSIONAL SYSTEMS	07/16/2024	07/16/2024	AUDIO, VISUAL EQUIPMENT	$1,338.00
VSAA22500901	11/15/2024	ASCENDANT APP, LLC	09/01/2024	09/30/2024	SOFTWARE LICENSE	$2,735.00
VSAA22500904	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22500905	12/13/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$82.48
VSAA22500906	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22500907	11/14/2024	COMPUTERWORKS INC.	10/01/2024	10/31/2024	SOFTWARE LICENSE	$3,881.00
VSAA22500919	11/18/2024	SYMPLICITY CORPORATION	10/01/2024	10/31/2024	SOFTWARE LICENSE	$15,505.00
VSAA22500920	11/21/2024	SYMPLICITY CORPORATION	10/01/2024	10/31/2024	SOFTWARE LICENSE	$235.00
VSAA22500921	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$319.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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VSAA22500922	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,689.87
VSAA22500925	12/04/2024	BARTON ROGERS GROUP LLC	09/09/2024	09/09/2024	VOICE & DATA COMM EQUIPMENT	$41,538.00
VSAA22500931	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$279.99
VSAA22500932	01/06/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$3,924.82
VSAA22500933	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$419.99
VSAA22500934	11/14/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$3,599.98
VSAA22500941	12/04/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$74.99
VSAA22500950	11/18/2024	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	SOFTWARE LICENSE	$500.00
VSAA22500951	01/28/2025	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	SOFTWARE LICENSE	$500.00
VSAA22500952	11/18/2024	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	SOFTWARE LICENSE	$500.00
VSAA22500953	11/21/2024	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	SOFTWARE LICENSE	$500.00
VSAA22500954	11/21/2024	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	SOFTWARE LICENSE	$4,000.00
VSAA22500955	11/21/2024	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	SOFTWARE LICENSE	$13,500.00
VSAA22500956	11/18/2024	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	SOFTWARE LICENSE	$500.00
VSAA22500957	11/18/2024	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	SOFTWARE LICENSE	$500.00
VSAA22500958	11/18/2024	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	SOFTWARE LICENSE	$500.00
VSAA22500963	11/18/2024	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	AUDIO, VISUAL EQUIPMENT	$4,977.56
					IT SUPPORTIVE EQUIPMENT	$4,962.73
					SOFTWARE LICENSE	$39.16
VSAA22500964	11/18/2024	PERATON ENTERPRISE SOLUTIONS	07/01/2024	07/01/2024	VOICE & DATA COMM EQUIPMENT	$14,889.10
VSAA22500973	01/21/2025	B&H PHOTO-VIDEO	10/16/2024	10/16/2024	AUDIO, VISUAL EQUIPMENT	$3,098.00
					VOICE & DATA COMM EQUIPMENT	$825.00
VSAA22500975	01/03/2025	B&H PHOTO-VIDEO	10/16/2024	10/16/2024	AUDIO, VISUAL EQUIPMENT	$755.00
VSAA22500979	11/21/2024	VERIZON WIRELESS	10/22/2024	10/22/2024	VOICE & DATA COMM EQUIPMENT	$1,299.99
VSAA22501004	01/03/2025	TVAR SOLUTIONS, LLC	09/26/2024	09/26/2024	SOFTWARE LICENSE	$137,927.15
VSAA22501030	12/11/2024	VERIZON WIRELESS	10/18/2024	10/18/2024	VOICE & DATA COMM EQUIPMENT	$3,779.94
VSAA22501031	11/21/2024	VERIZON WIRELESS	10/25/2024	10/25/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22501032	11/21/2024	VERIZON WIRELESS	10/28/2024	10/28/2024	VOICE & DATA COMM EQUIPMENT	$2,204.96
VSAA22501033	11/21/2024	VERIZON WIRELESS	10/28/2024	10/28/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22501034	11/21/2024	VERIZON WIRELESS	10/28/2024	10/28/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22501035	12/10/2024	VERIZON WIRELESS	10/28/2024	10/28/2024	VOICE & DATA COMM EQUIPMENT	$1,274.70
VSAA22501036	01/03/2025	VERIZON WIRELESS	10/28/2024	10/28/2024	VOICE & DATA COMM EQUIPMENT	$359.83
VSAA22501037	11/21/2024	VERIZON WIRELESS	10/28/2024	10/28/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22501038	11/21/2024	VERIZON WIRELESS	10/28/2024	10/28/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22501039	01/09/2025	VERIZON WIRELESS	10/28/2024	10/28/2024	VOICE & DATA COMM EQUIPMENT	$149.92
VSAA22501040	02/14/2025	VERIZON WIRELESS	10/28/2024	10/28/2024	VOICE & DATA COMM EQUIPMENT	$18.73
VSAA22501041	01/09/2025	VERIZON WIRELESS	10/28/2024	10/28/2024	VOICE & DATA COMM EQUIPMENT	$549.99
VSAA22501042	01/16/2025	VERIZON WIRELESS	10/28/2024	10/28/2024	VOICE & DATA COMM EQUIPMENT	$833.69
VSAA22501043	11/18/2024	VERIZON WIRELESS	10/28/2024	10/28/2024	VOICE & DATA COMM EQUIPMENT	$933.69
VSAA22501044	11/21/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$359.96
VSAA22501056	11/21/2024	PERATON ENTERPRISE SOLUTIONS	09/12/2024	09/12/2024	VOICE & DATA COMM EQUIPMENT	$1,659.95
VSAA22501080	11/18/2024	PERATON INC.	07/24/2024	07/24/2024	VOICE & DATA COMM EQUIPMENT	$34,491.20
VSAA22501081	11/19/2024	PERATON INC.	12/28/2023	12/28/2023	VOICE & DATA COMM EQUIPMENT	$93,362.80
VSAA22501087	12/04/2024	IMMIXTECHNOLOGY INC	09/25/2024	09/25/2024	SOFTWARE LICENSE	$12,591.54
VSAA22501130	02/19/2025	KINDEL FURNITURE COMPANY, LLC	08/20/2024	08/20/2024	FURNISHINGS	$9,990.00
VSAA22501141	01/17/2025	B&H PHOTO-VIDEO	12/18/2024	12/18/2024	AUDIO, VISUAL EQUIPMENT	$289.00
VSAA22501149	12/03/2024	GENCOMM	07/01/2024	07/01/2024	AUDIO, VISUAL EQUIPMENT	$2,078.20
VSAA22501150	12/02/2024	K2 AUDIO, LLC	09/13/2024	09/13/2024	AUDIO, VISUAL EQUIPMENT	$35,922.29
					SOFTWARE LICENSE	$5,861.10
VSAA22501155	12/02/2024	PERATON INC.	08/27/2024	08/27/2024	SOFTWARE LICENSE	$2,705.40

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					VOICE & DATA COMM EQUIPMENT	$47,503.60
VSAA22501165	12/03/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501168	12/03/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501172	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501174	01/22/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501175	01/03/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501177	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501182	01/03/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501184	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501185	12/03/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501186	01/03/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501188	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501189	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501190	01/28/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501191	12/03/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501192	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501193	12/03/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501194	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501195	12/03/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501196	01/08/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501197	01/03/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501198	12/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501199	01/07/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	$144.00
VSAA22501201	12/02/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	SOFTWARE LICENSE	$48,600.00
VSAA22501205	01/06/2025	RTK FLOORING	10/17/2023	10/17/2023	CARPETING	$430.00
VSAA22501208	12/04/2024	ATLANTIC GRAPHIC SYSTEMS INC	05/20/2024	05/20/2024	PRODUCTION EQUIPMENT	$9,490.00
VSAA22501258	12/18/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$74.99
VSAA22501281	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,199.99
VSAA22501282	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22501283	01/08/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$389.89
VSAA22501284	01/10/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,799.99
VSAA22501285	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22501286	02/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$146.19
VSAA22501287	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,249.97
VSAA22501289	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22501290	01/08/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$379.99
VSAA22501334	12/03/2024	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2024	10/31/2024	SOFTWARE LICENSE	$20,599.08
VSAA22501372	12/05/2024	BARTON ROGERS GROUP LLC	09/09/2024	09/09/2024	SOFTWARE LICENSE	$16,150.00
					VOICE & DATA COMM EQUIPMENT	$10,034.00
VSAA22501374	01/09/2025	VERIZON WIRELESS	11/08/2024	11/08/2024	VOICE & DATA COMM EQUIPMENT	$1,599.98
VSAA22501375	01/09/2025	VERIZON WIRELESS	11/08/2024	11/08/2024	VOICE & DATA COMM EQUIPMENT	$929.99
VSAA22501376	01/09/2025	VERIZON WIRELESS	11/08/2024	11/08/2024	VOICE & DATA COMM EQUIPMENT	$999.90
VSAA22501377	01/09/2025	VERIZON WIRELESS	11/08/2024	11/08/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22501387	02/13/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$202.40
VSAA22501407	01/09/2025	VERIZON WIRELESS	11/11/2024	11/11/2024	VOICE & DATA COMM EQUIPMENT	$1,499.98
VSAA22501408	01/09/2025	VERIZON WIRELESS	11/11/2024	11/11/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22501409	02/14/2025	VERIZON WIRELESS	11/11/2024	11/11/2024	VOICE & DATA COMM EQUIPMENT	$22.44
VSAA22501410	01/09/2025	VERIZON WIRELESS	11/11/2024	11/11/2024	VOICE & DATA COMM EQUIPMENT	$3,373.75
VSAA22501411	01/09/2025	VERIZON WIRELESS	11/11/2024	11/11/2024	VOICE & DATA COMM EQUIPMENT	$1,947.40
VSAA22501412	01/07/2025	VERIZON WIRELESS	11/11/2024	11/11/2024	VOICE & DATA COMM EQUIPMENT	$19,799.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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VSAA22501413	01/09/2025	VERIZON WIRELESS	11/11/2024	11/11/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22501414	02/14/2025	VERIZON WIRELESS	11/11/2024	11/11/2024	VOICE & DATA COMM EQUIPMENT	$104.98
VSAA22501415	01/09/2025	VERIZON WIRELESS	11/11/2024	11/11/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22501416	01/10/2025	VERIZON WIRELESS	11/11/2024	11/11/2024	VOICE & DATA COMM EQUIPMENT	$1,899.98
VSAA22501417	01/09/2025	VERIZON WIRELESS	11/11/2024	11/11/2024	VOICE & DATA COMM EQUIPMENT	$1,299.98
VSAA22501418	01/09/2025	VERIZON WIRELESS	11/11/2024	11/11/2024	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22501431	12/04/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	VOICE & DATA COMM EQUIPMENT	$1,659.95
VSAA22501432	12/04/2024	PERATON ENTERPRISE SOLUTIONS	08/29/2024	08/29/2024	VOICE & DATA COMM EQUIPMENT	$6,246.22
VSAA22501446	12/04/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$825.00
VSAA22501462	12/20/2024	S-COMM INC	09/18/2024	09/18/2024	VOICE & DATA COMM EQUIPMENT	$15,725.24
VSAA22501476	12/12/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	VOICE & DATA COMM EQUIPMENT	$1,904.00
VSAA22501492	12/10/2024	VERIZON WIRELESS	10/02/2024	10/02/2024	VOICE & DATA COMM EQUIPMENT	$230.00
VSAA22501512	01/15/2025	VERIZON WIRELESS	11/15/2024	11/15/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22501551	01/07/2025	THE ARDIAN GROUP, INC	05/21/2024	05/21/2024	SOFTWARE LICENSE	$92,830.00
VSAA22501554	12/12/2024	COMPUTERWORKS INC.	11/01/2024	11/30/2024	SOFTWARE LICENSE	$3,881.00
VSAA22501556	01/30/2025	CREATIVENGINE CORPORATION	02/26/2024	02/26/2024	SOFTWARE LICENSE	$13,500.00
VSAA22501557	01/30/2025	CREATIVENGINE CORPORATION	01/22/2024	01/22/2024	SOFTWARE LICENSE	$4,000.00
VSAA22501573	01/08/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	SOFTWARE LICENSE	$247.00
VSAA22501574	01/28/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	SOFTWARE LICENSE	$1,400.00
VSAA22501575	01/28/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	SOFTWARE LICENSE	$4,900.00
VSAA22501585	12/12/2024	SYMPLICITY CORPORATION	11/01/2024	11/30/2024	SOFTWARE LICENSE	$15,505.00
VSAA22501586	01/03/2025	SYMPLICITY CORPORATION	11/01/2024	11/30/2024	SOFTWARE LICENSE	$235.00
VSAA22501590	01/03/2025	CREATIVENGINE CORPORATION	11/01/2024	11/30/2024	SOFTWARE LICENSE	$500.00
VSAA22501591	01/08/2025	CREATIVENGINE CORPORATION	11/01/2024	11/30/2024	SOFTWARE LICENSE	$500.00
VSAA22501592	01/21/2025	CREATIVENGINE CORPORATION	11/01/2024	11/30/2024	SOFTWARE LICENSE	$500.00
VSAA22501593	01/03/2025	CREATIVENGINE CORPORATION	11/01/2024	11/30/2024	SOFTWARE LICENSE	$500.00
VSAA22501594	01/03/2025	CREATIVENGINE CORPORATION	11/01/2024	11/30/2024	SOFTWARE LICENSE	$500.00
VSAA22501595	01/21/2025	CREATIVENGINE CORPORATION	11/01/2024	11/30/2024	SOFTWARE LICENSE	$500.00
VSAA22501596	01/03/2025	CREATIVENGINE CORPORATION	11/01/2024	11/30/2024	SOFTWARE LICENSE	$500.00
VSAA22501599	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$6,499.90
VSAA22501600	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22501601	02/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$18.73
VSAA22501602	02/15/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$82.47
VSAA22501603	01/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22501604	01/16/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$6,499.90
VSAA22501609	12/27/2024	B&H PHOTO-VIDEO	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$57.75
VSAA22501650	01/08/2025	CHESAPEAKE NETCRAFTSMEN, LLC	10/29/2024	10/29/2024	SOFTWARE LICENSE	$73,020.00
VSAA22501652	01/17/2025	CHESAPEAKE NETCRAFTSMEN, LLC	12/31/2024	12/31/2024	SOFTWARE LICENSE	$1,067,874.85
VSAA22501666	12/17/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	SOFTWARE LICENSE	$49,199.00
VSAA22501689	12/20/2024	PERATON ENTERPRISE SOLUTIONS	05/06/2024	05/06/2024	VOICE & DATA COMM EQUIPMENT	$1,024.37
VSAA22501717	01/09/2025	VERIZON WIRELESS	11/18/2024	11/18/2024	VOICE & DATA COMM EQUIPMENT	$6,499.90
VSAA22501719	01/15/2025	VERIZON WIRELESS	11/18/2024	11/18/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22501720	01/17/2025	VERIZON WIRELESS	11/18/2024	11/18/2024	VOICE & DATA COMM EQUIPMENT	$299.98
VSAA22501721	01/15/2025	VERIZON WIRELESS	11/18/2024	11/18/2024	VOICE & DATA COMM EQUIPMENT	$49,998.00
VSAA22501722	01/16/2025	VERIZON WIRELESS	11/18/2024	11/18/2024	VOICE & DATA COMM EQUIPMENT	$679.99
VSAA22501724	01/27/2025	VERIZON WIRELESS	11/18/2024	11/18/2024	VOICE & DATA COMM EQUIPMENT	$959.98
VSAA22501725	01/16/2025	VERIZON WIRELESS	11/25/2024	11/25/2024	VOICE & DATA COMM EQUIPMENT	$10,908.10
VSAA22501726	01/16/2025	VERIZON WIRELESS	11/25/2024	11/25/2024	VOICE & DATA COMM EQUIPMENT	$3,119.96
VSAA22501728	01/17/2025	VERIZON WIRELESS	11/25/2024	11/25/2024	VOICE & DATA COMM EQUIPMENT	$2,099.99
VSAA22501729	02/12/2025	VERIZON WIRELESS	11/25/2024	11/25/2024	VOICE & DATA COMM EQUIPMENT	$1,874.00

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			START	END		
VSAA22501731	01/17/2025	VERIZON WIRELESS	11/25/2024	11/25/2024	VOICE & DATA COMM EQUIPMENT	$2,998.40
VSAA22501732	01/17/2025	VERIZON WIRELESS	11/25/2024	11/25/2024	VOICE & DATA COMM EQUIPMENT	$936.50
VSAA22501733	01/30/2025	VERIZON WIRELESS	11/25/2024	11/25/2024	VOICE & DATA COMM EQUIPMENT	$101.20
VSAA22501734	01/30/2025	VERIZON WIRELESS	11/25/2024	11/25/2024	VOICE & DATA COMM EQUIPMENT	$18.73
VSAA22501735	01/30/2025	VERIZON WIRELESS	11/25/2024	11/25/2024	VOICE & DATA COMM EQUIPMENT	$149.92
VSAA22501736	01/17/2025	VERIZON WIRELESS	11/25/2024	11/25/2024	VOICE & DATA COMM EQUIPMENT	$4,749.95
VSAA22501737	01/27/2025	VERIZON WIRELESS	11/25/2024	11/25/2024	VOICE & DATA COMM EQUIPMENT	$224.84
VSAA22501739	01/17/2025	VERIZON WIRELESS	11/25/2024	11/25/2024	VOICE & DATA COMM EQUIPMENT	$299.98
VSAA22501750	01/17/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$679.99
VSAA22501751	01/31/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$138.68
VSAA22501753	01/31/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$119.98
VSAA22501754	01/21/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$3,749.95
VSAA22501768	01/28/2025	DAMILIC CORPORATION	08/02/2024	08/02/2024	IT EQUIPMENT	$470.00
VSAA22501774	12/19/2024	PERATON INC.	07/24/2024	07/24/2024	VOICE & DATA COMM EQUIPMENT	$34,491.20
VSAA22501777	12/19/2024	PERATON INC.	11/01/2024	11/30/2024	SOFTWARE LICENSE	$2,705.40
					VOICE & DATA COMM EQUIPMENT	$47,503.60
VSAA22501780	01/03/2025	VISION TECHNOLOGIES, LLC	07/12/2024	07/12/2024	VOICE & DATA COMM EQUIPMENT	$1,500.00
VSAA22501792	12/19/2024	PERATON INC.	12/28/2023	12/28/2023	VOICE & DATA COMM EQUIPMENT	$93,362.80
VSAA22501815	01/15/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$150.00
VSAA22501854	02/04/2025	KNIGHTSBRIDGE INTERIORS, INCORPORATED	08/06/2024	08/06/2024	WINDOW TREATMENTS	$4,100.00
VSAA22501855	01/17/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$679.99
VSAA22501856	01/21/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,249.97
VSAA22501861	01/07/2025	CARAHSOFT TECHNOLOGY CORPORATION	11/01/2024	11/30/2024	SOFTWARE LICENSE	$20,599.08
VSAA22501910	01/21/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$1,299.98
VSAA22501911	01/17/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$5,199.92
VSAA22501912	02/14/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$224.95
VSAA22501913	01/17/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22501914	02/14/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$74.98
VSAA22501915	01/17/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22501916	01/17/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$30,363.00
VSAA22501917	01/17/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$7,496.00
VSAA22501918	01/17/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$5,622.00
VSAA22501919	01/28/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$809.65
VSAA22501920	01/27/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22501921	02/15/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$44.99
VSAA22501922	01/27/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22501923	02/15/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$37.48
VSAA22501924	02/14/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$112.42
VSAA22501925	01/17/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$1,249.96
VSAA22501926	01/27/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22501927	02/14/2025	VERIZON WIRELESS	12/02/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22501983	01/07/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$1,200.00
VSAA22501984	01/07/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$150.00
VSAA22502004	01/03/2025	ASCENDANT APP, LLC	11/01/2024	11/30/2024	SOFTWARE LICENSE	$2,735.00
VSAA22502006	01/22/2025	VERIZON WIRELESS	12/12/2024	12/12/2024	VOICE & DATA COMM EQUIPMENT	$5,729.95
VSAA22502007	01/07/2025	VERIZON WIRELESS	12/12/2024	12/12/2024	VOICE & DATA COMM EQUIPMENT	$4,099.97
VSAA22502008	02/14/2025	VERIZON WIRELESS	12/12/2024	12/12/2024	VOICE & DATA COMM EQUIPMENT	$2,399.98
VSAA22502009	01/09/2025	VERIZON WIRELESS	12/12/2024	12/12/2024	VOICE & DATA COMM EQUIPMENT	$2,599.98
VSAA22502010	01/09/2025	VERIZON WIRELESS	12/12/2024	12/12/2024	VOICE & DATA COMM EQUIPMENT	$21,149.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22502011	01/17/2025	VERIZON WIRELESS	12/12/2024	12/12/2024	VOICE & DATA COMM EQUIPMENT	$16,719.86
VSAA22502012	01/09/2025	VERIZON WIRELESS	12/12/2024	12/12/2024	VOICE & DATA COMM EQUIPMENT	$3,399.97
VSAA22502065	01/27/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$399.99
VSAA22502066	02/15/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$18.73
VSAA22502067	01/28/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22502068	02/14/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$1,032.46
VSAA22502069	02/14/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$1,032.46
VSAA22502070	01/27/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$262.22
VSAA22502071	01/28/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$1,299.98
VSAA22502072	01/27/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$5,199.92
VSAA22502073	02/14/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$224.99
VSAA22502074	01/27/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$468.25
VSAA22502075	01/27/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22502076	01/27/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$1,299.98
VSAA22502077	02/14/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$82.47
VSAA22502078	01/27/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22502079	01/27/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22502080	01/28/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$1,299.98
VSAA22502081	02/14/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$119.98
VSAA22502082	01/27/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$2,529.45
VSAA22502083	01/27/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$6,499.90
VSAA22502084	02/10/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$6,499.90
VSAA22502085	01/27/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$1,949.97
VSAA22502086	01/27/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$5,849.91
VSAA22502087	02/14/2025	VERIZON WIRELESS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$74.94
VSAA22502106	01/08/2025	PERATON ENTERPRISE SOLUTIONS	10/01/2023	09/30/2024	AUDIO, VISUAL EQUIPMENT IT SUPPORTIVE EQUIPMENT	$553.83 $431.75
VSAA22502152	01/09/2025	PERATON ENTERPRISE SOLUTIONS	11/19/2024	11/19/2024	VOICE & DATA COMM EQUIPMENT	$617.34
VSAA22502156	01/08/2025	PERATON ENTERPRISE SOLUTIONS	11/15/2024	11/15/2024	VOICE & DATA COMM EQUIPMENT	$1,334.11
VSAA22502162	01/08/2025	PERATON ENTERPRISE SOLUTIONS	09/05/2024	09/05/2024	VOICE & DATA COMM EQUIPMENT	$100,789.13
VSAA22502181	01/08/2025	PERATON ENTERPRISE SOLUTIONS	11/13/2024	11/13/2024	VOICE & DATA COMM EQUIPMENT	$15,211.10
VSAA22502206	01/15/2025	SIRIUS FEDERAL LLC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$424,373.54
VSAA22502266	01/28/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	SOFTWARE LICENSE	$4,900.00
VSAA22502267	01/30/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	SOFTWARE LICENSE	$1,400.00
VSAA22502268	01/09/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	SOFTWARE LICENSE	$247.00
VSAA22502280	01/10/2025	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$327,775.74
VSAA22502298	01/30/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	SOFTWARE LICENSE	$13,500.00
VSAA22502299	01/30/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	SOFTWARE LICENSE	$4,000.00
VSAA22502302	01/21/2025	ASCENDANT APP, LLC	12/01/2024	12/31/2024	SOFTWARE LICENSE	$2,735.00
VSAA22502303	01/17/2025	AUGUST SCHELL ENTERPRISES, INC.	01/01/2025	12/31/2025	SOFTWARE LICENSE	$223,560.00
VSAA22502308	01/27/2025	MAGNET FORENSICS LLC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$9,416.00
VSAA22502309	01/09/2025	COMPUTERWORKS INC.	12/01/2024	12/31/2024	SOFTWARE LICENSE	$3,881.00
VSAA22502312	02/14/2025	VERIZON WIRELESS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$1,249.96
VSAA22502313	02/14/2025	VERIZON WIRELESS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$379.99
VSAA22502314	02/14/2025	VERIZON WIRELESS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$199.99
VSAA22502315	02/14/2025	VERIZON WIRELESS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22502317	02/14/2025	VERIZON WIRELESS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$4,759.94
VSAA22502318	02/15/2025	VERIZON WIRELESS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$37.48
VSAA22502319	02/14/2025	VERIZON WIRELESS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$379.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22502320	02/14/2025	VERIZON WIRELESS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$679.99
VSAA22502321	02/14/2025	VERIZON WIRELESS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$679.99
VSAA22502322	02/14/2025	VERIZON WIRELESS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$679.99
VSAA22502324	02/25/2025	VERIZON WIRELESS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$679.99
VSAA22502325	02/18/2025	VERIZON WIRELESS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22502326	02/14/2025	VERIZON WIRELESS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22502327	02/14/2025	VERIZON WIRELESS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$5,199.92
VSAA22502330	03/03/2025	VERIZON WIRELESS	12/20/2024	12/20/2024	VOICE & DATA COMM EQUIPMENT	$1,499.98
VSAA22502352	01/10/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	SOFTWARE LICENSE	$500.00
VSAA22502353	01/10/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	SOFTWARE LICENSE	$500.00
VSAA22502354	01/10/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	SOFTWARE LICENSE	$500.00
VSAA22502355	01/10/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	SOFTWARE LICENSE	$500.00
VSAA22502356	01/21/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	SOFTWARE LICENSE	$500.00
VSAA22502357	01/14/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	SOFTWARE LICENSE	$500.00
VSAA22502358	01/10/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	SOFTWARE LICENSE	$500.00
VSAA22502365	02/14/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$1,499.98
VSAA22502367	02/19/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$799.65
VSAA22502368	02/25/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$49.99
VSAA22502369	02/21/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22502370	02/25/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$93.70
VSAA22502371	02/21/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$679.99
VSAA22502372	02/14/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$936.50
VSAA22502373	02/21/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22502374	02/25/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$82.47
VSAA22502375	02/21/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$101.20
VSAA22502376	02/21/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22502378	02/21/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$303.61
VSAA22502379	02/14/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$1,499.98
VSAA22502380	02/14/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22502381	02/14/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$1,849.96
VSAA22502382	02/14/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22502383	02/14/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$2,199.99
VSAA22502384	02/21/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$101.20
VSAA22502385	02/25/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$679.99
VSAA22502386	02/26/2025	VERIZON WIRELESS	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$18.73
VSAA22502411	01/13/2025	SYMPLICITY CORPORATION	12/01/2024	12/31/2024	SOFTWARE LICENSE	$235.00
VSAA22502414	01/13/2025	SYMPLICITY CORPORATION	12/01/2024	12/31/2024	SOFTWARE LICENSE	$14,530.00
VSAA22502476	01/27/2025	NEW TECH SOLUTIONS INC	12/27/2024	12/27/2024	SOFTWARE LICENSE	$69,976.03
VSAA22502502	01/23/2025	BLUEALLY TECHNOLOGY SOLUTIONS LLC	07/05/2024	07/05/2024	SOFTWARE LICENSE	$507.00
VSAA22502507	01/17/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	SOFTWARE LICENSE	$49,199.00
VSAA22502543	01/28/2025	PERATON ENTERPRISE SOLUTIONS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$20,603.38
VSAA22502544	01/15/2025	PERATON ENTERPRISE SOLUTIONS	11/20/2024	11/20/2024	VOICE & DATA COMM EQUIPMENT	$37,044.00
VSAA22502545	02/21/2025	BY LIGHT PROFESSIONAL IT SERVICES LLC	11/22/2024	11/22/2024	SOFTWARE LICENSE	$1,144.92
					VOICE & DATA COMM EQUIPMENT	$9,946.14
VSAA22502547	02/14/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$150.00
VSAA22502548	01/15/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$150.00
VSAA22502549	02/14/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$150.00
VSAA22502554	02/21/2025	VERIZON WIRELESS	12/27/2024	12/27/2024	VOICE & DATA COMM EQUIPMENT	$419.99
VSAA22502579	01/17/2025	PERATON INC.	07/24/2024	07/24/2024	VOICE & DATA COMM EQUIPMENT	$34,491.20
VSAA22502580	01/17/2025	PERATON INC.	08/27/2024	08/27/2024	SOFTWARE LICENSE	$2,705.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					VOICE & DATA COMM EQUIPMENT	$47,503.60
VSAA22502581	01/17/2025	PERATON INC.	12/28/2023	12/28/2023	VOICE & DATA COMM EQUIPMENT	$93,362.80
VSAA22502583	01/21/2025	PERATON ENTERPRISE SOLUTIONS	08/22/2024	08/22/2024	VOICE & DATA COMM EQUIPMENT	$213,790.12
VSAA22502637	02/25/2025	B&H PHOTO-VIDEO	07/01/2024	07/01/2024	AUDIO, VISUAL EQUIPMENT	$685.30
VSAA22502642	02/07/2025	B&H PHOTO-VIDEO	01/29/2025	01/29/2025	AUDIO, VISUAL EQUIPMENT	$10,798.04
VSAA22502656	02/21/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$636.25
VSAA22502679	02/14/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$2,115.00
VSAA22502682	02/14/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$2,115.00
VSAA22502683	02/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$6,933.00
VSAA22502684	02/25/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,569.96
VSAA22502685	02/14/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$604.00
VSAA22502686	02/21/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22502687	02/20/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$679.99
VSAA22502689	02/21/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22502693	02/25/2025	VERIZON WIRELESS	01/06/2025	01/06/2025	VOICE & DATA COMM EQUIPMENT	$3,937.35
VSAA22502842	01/28/2025	PERATON ENTERPRISE SOLUTIONS	12/03/2024	12/03/2024	VOICE & DATA COMM EQUIPMENT	$6,302.98
VSAA22502853	02/07/2025	THE ARDIAN GROUP, INC	05/21/2024	05/21/2024	SOFTWARE LICENSE	$120,200.00
VSAA22502869	03/05/2025	CLC CABLING SERVICE, INC.	01/14/2025	01/14/2025	VOICE & DATA COMM EQUIPMENT	$13,200.00
VSAA22502882	02/25/2025	VERIZON WIRELESS	01/06/2025	01/06/2025	VOICE & DATA COMM EQUIPMENT	$101.20
VSAA22502883	02/25/2025	VERIZON WIRELESS	01/06/2025	01/06/2025	VOICE & DATA COMM EQUIPMENT	$6,814.89
VSAA22502884	02/21/2025	VERIZON WIRELESS	01/06/2025	01/06/2025	VOICE & DATA COMM EQUIPMENT	$874.75
VSAA22502885	02/18/2025	VERIZON WIRELESS	01/06/2025	01/06/2025	VOICE & DATA COMM EQUIPMENT	$379.99
VSAA22502886	02/14/2025	VERIZON WIRELESS	01/06/2025	01/06/2025	VOICE & DATA COMM EQUIPMENT	$4,249.95
VSAA22502887	02/25/2025	VERIZON WIRELESS	01/06/2025	01/06/2025	VOICE & DATA COMM EQUIPMENT	$6,499.90
VSAA22502889	02/19/2025	VERIZON WIRELESS	01/06/2025	01/06/2025	VOICE & DATA COMM EQUIPMENT	$1,079.52
VSAA22502891	02/19/2025	VERIZON WIRELESS	01/06/2025	01/06/2025	VOICE & DATA COMM EQUIPMENT	$921.82
VSAA22502892	02/27/2025	VERIZON WIRELESS	01/06/2025	01/06/2025	VOICE & DATA COMM EQUIPMENT	$44.99
VSAA22502893	02/27/2025	VERIZON WIRELESS	01/06/2025	01/06/2025	VOICE & DATA COMM EQUIPMENT	$74.99
VSAA22502894	02/18/2025	VERIZON WIRELESS	01/06/2025	01/06/2025	VOICE & DATA COMM EQUIPMENT	$2,499.92
VSAA22502895	02/25/2025	VERIZON WIRELESS	01/06/2025	01/06/2025	VOICE & DATA COMM EQUIPMENT	$119.98
VSAA22502945	01/30/2025	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	AUDIO, VISUAL EQUIPMENT	$209.60
					IT SUPPORTIVE EQUIPMENT	$3,117.98
VSAA22502947	02/18/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,099.99
VSAA22502948	02/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$12,559.68
VSAA22502949	02/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,249.96
VSAA22502950	02/18/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22502960	01/30/2025	PERATON ENTERPRISE SOLUTIONS	01/08/2025	01/08/2025	VOICE & DATA COMM EQUIPMENT	$1,357.25
VSAA22502965	02/14/2025	VERIZON WIRELESS	01/06/2025	01/06/2025	VOICE & DATA COMM EQUIPMENT	$5,199.96
VSAA22502966	02/14/2025	VERIZON WIRELESS	01/06/2025	01/06/2025	VOICE & DATA COMM EQUIPMENT	$3,899.97
VSAA22502978	02/04/2025	GENERAL COMMUNICATIONS INC	07/01/2024	07/01/2024	AUDIO, VISUAL EQUIPMENT	$2,073.00
VSAA22502990	02/18/2025	VERIZON WIRELESS	01/10/2025	01/10/2025	VOICE & DATA COMM EQUIPMENT	$1,379.99
VSAA22502991	02/26/2025	VERIZON WIRELESS	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$379.99
VSAA22502992	02/26/2025	VERIZON WIRELESS	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$2,624.90
VSAA22502993	02/14/2025	VERIZON WIRELESS	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$1,399.99
VSAA22502994	02/25/2025	VERIZON WIRELESS	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$1,569.96
VSAA22502995	02/26/2025	VERIZON WIRELESS	01/13/2024	01/13/2024	VOICE & DATA COMM EQUIPMENT	$1,659.98
VSAA22502996	02/26/2025	VERIZON WIRELESS	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$449.80
VSAA22502997	02/26/2025	VERIZON WIRELESS	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$936.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22502998	02/26/2025	VERIZON WIRELESS	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$787.47
VSAA22502999	02/27/2025	VERIZON WIRELESS	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$1,611.64
VSAA22503000	03/03/2025	VERIZON WIRELESS	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$1,789.96
VSAA22503001	02/27/2025	VERIZON WIRELESS	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$44.99
VSAA22503002	02/27/2025	VERIZON WIRELESS	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22503003	02/28/2025	VERIZON WIRELESS	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$749.95
VSAA22503004	02/27/2025	VERIZON WIRELESS	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$318.60
VSAA22503023	02/14/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$628.11
VSAA22503029	03/03/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	SOFTWARE LICENSE	$247.00
VSAA22503030	02/14/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	SOFTWARE LICENSE	$4,585.00
VSAA22503031	02/14/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	SOFTWARE LICENSE	$1,400.00
VSAA22503089	02/04/2025	OMNI BUSINESS SYSTEMS, INC	08/26/2024	08/26/2024	IT EQUIPMENT	$3,665.03
VSAA22503096	02/18/2025	OMNI BUSINESS SYSTEMS, INC	08/26/2024	08/26/2024	IT EQUIPMENT	$11,040.00
VSAA22503097	02/18/2025	OMNI BUSINESS SYSTEMS, INC	08/26/2024	08/26/2024	IT EQUIPMENT	$10,690.00
VSAA22503106	02/11/2025	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	AUDIO, VISUAL EQUIPMENT	$286.42
					IT SUPPORTIVE EQUIPMENT	$326.29
VSAA22503113	02/27/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22503114	02/27/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22503115	02/28/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$379.99
VSAA22503116	02/27/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,159.88
VSAA22503117	02/27/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22503129	03/18/2025	VERIZON WIRELESS	01/20/2025	01/20/2025	VOICE & DATA COMM EQUIPMENT	$3,899.94
VSAA22503130	02/14/2025	VERIZON WIRELESS	01/20/2025	01/20/2025	VOICE & DATA COMM EQUIPMENT	$679.99
VSAA22503131	02/18/2025	VERIZON WIRELESS	01/20/2025	01/20/2025	VOICE & DATA COMM EQUIPMENT	$6,499.90
VSAA22503132	02/28/2025	VERIZON WIRELESS	01/20/2025	01/20/2025	VOICE & DATA COMM EQUIPMENT	$974.96
VSAA22503133	02/27/2025	VERIZON WIRELESS	01/20/2025	01/20/2025	VOICE & DATA COMM EQUIPMENT	$3,749.30
VSAA22503134	02/28/2025	VERIZON WIRELESS	01/20/2025	01/20/2025	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22503135	02/27/2025	VERIZON WIRELESS	01/20/2025	01/20/2025	VOICE & DATA COMM EQUIPMENT	$82.48
VSAA22503149	02/14/2025	VERIZON WIRELESS	01/28/2025	01/28/2025	VOICE & DATA COMM EQUIPMENT	$2,039.92
VSAA22503173	02/19/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$300.00
VSAA22503299	02/27/2025	VERIZON WIRELESS	01/20/2025	01/20/2025	VOICE & DATA COMM EQUIPMENT	$4,999.96
VSAA22503300	02/28/2025	VERIZON WIRELESS	01/20/2025	01/20/2025	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22503301	03/03/2025	VERIZON WIRELESS	01/20/2025	01/20/2025	VOICE & DATA COMM EQUIPMENT	$1,599.99
VSAA22503302	02/14/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$16,789.84
VSAA22503314	02/14/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	SOFTWARE LICENSE	$4,000.00
VSAA22503339	02/27/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$187.30
VSAA22503368	02/14/2025	PERATON INC.	08/27/2024	08/27/2024	SOFTWARE LICENSE	$2,705.40
					VOICE & DATA COMM EQUIPMENT	$47,503.60
VSAA22503401	03/10/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$3,937.35
VSAA22503402	02/28/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$379.99
VSAA22503404	02/28/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$2,279.94
VSAA22503406	03/13/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$37.48
VSAA22503407	03/21/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$56.21
VSAA22503408	03/13/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$56.21
VSAA22503409	03/13/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$404.84
VSAA22503410	02/28/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$2,349.20
VSAA22503411	02/27/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22503412	03/13/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$82.47
VSAA22503413	03/07/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$74.96

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VSAA22503414	03/07/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$56.21
VSAA22503415	03/06/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$56.21
VSAA22503416	03/05/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$516.16
VSAA22503417	03/05/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22503418	03/05/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$1,099.99
VSAA22503419	03/05/2025	VERIZON WIRELESS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$189.97
VSAA22503427	02/18/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$14.95
VSAA22503439	02/14/2025	DAMILIC CORPORATION	08/02/2024	08/02/2024	IT EQUIPMENT	$235.00
VSAA22503441	02/28/2025	INSIGHT PUBLIC SECTOR INC	01/21/2025	01/21/2025	SOFTWARE LICENSE	$945.00
VSAA22503442	02/28/2025	INSIGHT PUBLIC SECTOR INC	01/21/2025	01/21/2025	SOFTWARE LICENSE	$945.00
VSAA22503462	02/18/2025	B&H PHOTO-VIDEO	10/21/2024	10/21/2024	AUDIO, VISUAL EQUIPMENT	$105,759.88
VSAA22503497	03/07/2025	MASLAND CARPETS	09/26/2024	09/26/2024	CARPETING	$2,092.54
VSAA22503534	02/21/2025	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/01/2025	01/31/2026	SOFTWARE LICENSE	$1,101,926.00
VSAA22503540	03/05/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$1,849.96
VSAA22503541	03/05/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22503542	03/05/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$599.60
VSAA22503543	03/05/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22503545	03/05/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22503546	03/05/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$1,999.99
VSAA22503547	03/05/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$348.99
VSAA22503548	03/05/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$2,949.98
VSAA22503549	03/05/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22503550	03/10/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$67.49
VSAA22503551	03/10/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$759.98
VSAA22503552	03/13/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$101.20
VSAA22503553	03/10/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22503554	03/05/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$44.99
VSAA22503555	03/05/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$249.99
VSAA22503568	03/05/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$1,679.97
VSAA22503569	03/05/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22503570	03/05/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22503572	03/07/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$59.99
VSAA22503573	03/07/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$48.74
VSAA22503575	03/14/2025	VERIZON WIRELESS	02/03/2025	02/03/2025	VOICE & DATA COMM EQUIPMENT	$759.98
VSAA22503582	02/27/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22503584	02/27/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$59.99
VSAA22503585	02/27/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$262.49
VSAA22503586	02/27/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$379.99
VSAA22503587	02/27/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,169.96
VSAA22503588	03/18/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,299.98
VSAA22503589	02/27/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$449.70
VSAA22503591	02/28/2025	JOHNSON CONTROLS	12/27/2023	12/27/2023	AUDIO, VISUAL EQUIPMENT	$3,796.62
VSAA22503627	03/03/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$628.11
VSAA22503645	03/03/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$150.00
VSAA22503653	02/27/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$349.99
VSAA22503731	03/13/2025	PERATON ENTERPRISE SOLUTIONS	01/08/2025	01/08/2025	VOICE & DATA COMM EQUIPMENT	$617.34
VSAA22503733	03/07/2025	PERATON ENTERPRISE SOLUTIONS	12/16/2024	12/16/2024	VOICE & DATA COMM EQUIPMENT	$2,862.34
VSAA22503734	03/13/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$2,115.00

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			START	END		
VSAA22503735	03/09/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$93.71
VSAA22503738	03/05/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$337.26
VSAA22503740	03/05/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$187.30
VSAA22503741	03/10/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22503742	03/07/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22503743	03/06/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$849.99
VSAA22503744	03/05/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$374.84
VSAA22503745	03/07/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$5,499.95
VSAA22503746	03/06/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22503747	03/07/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,049.97
VSAA22503748	03/07/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,229.98
VSAA22503749	03/07/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$5,199.96
VSAA22503751	03/07/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22503752	03/05/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$759.98
VSAA22503753	03/03/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$97.44
VSAA22503754	03/03/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,249.96
VSAA22503755	03/19/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$2,699.85
VSAA22503756	03/03/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$749.99
VSAA22503757	03/03/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$1,249.96
VSAA22503770	03/05/2025	VERIZON WIRELESS	02/10/2025	02/10/2025	VOICE & DATA COMM EQUIPMENT	$4,399.96
VSAA22503771	03/05/2025	VERIZON WIRELESS	02/10/2025	02/10/2025	VOICE & DATA COMM EQUIPMENT	$3,373.20
VSAA22503772	03/05/2025	VERIZON WIRELESS	02/10/2025	02/10/2025	VOICE & DATA COMM EQUIPMENT	$449.90
VSAA22503773	03/06/2025	VERIZON WIRELESS	02/10/2025	02/10/2025	VOICE & DATA COMM EQUIPMENT	$74.96
VSAA22503774	03/05/2025	VERIZON WIRELESS	02/10/2025	02/10/2025	VOICE & DATA COMM EQUIPMENT	$374.60
VSAA22503798	03/13/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$150.00
VSAA22503799	03/03/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	08/12/2024	08/12/2024	IT EQUIPMENT	$150.00
VSAA22503861	03/26/2025	VERIZON WIRELESS	02/17/2025	02/17/2025	VOICE & DATA COMM EQUIPMENT	$899.95
VSAA22503862	03/31/2025	VERIZON WIRELESS	02/17/2025	02/17/2025	VOICE & DATA COMM EQUIPMENT	$269.78
VSAA22503863	03/13/2025	VERIZON WIRELESS	02/17/2025	02/17/2025	VOICE & DATA COMM EQUIPMENT	$374.80
VSAA22503864	03/13/2025	VERIZON WIRELESS	02/17/2025	02/17/2025	VOICE & DATA COMM EQUIPMENT	$1,249.96
VSAA22503865	03/18/2025	VERIZON WIRELESS	02/17/2025	02/17/2025	VOICE & DATA COMM EQUIPMENT	$2,719.96
VSAA22503867	03/19/2025	VERIZON WIRELESS	02/17/2025	02/17/2025	VOICE & DATA COMM EQUIPMENT	$374.60
VSAA22503868	03/19/2025	VERIZON WIRELESS	02/17/2025	02/17/2025	VOICE & DATA COMM EQUIPMENT	$1,249.96
VSAA22503869	03/19/2025	VERIZON WIRELESS	02/17/2025	02/17/2025	VOICE & DATA COMM EQUIPMENT	$149.99
VSAA22503870	03/31/2025	VERIZON WIRELESS	02/17/2025	02/17/2025	VOICE & DATA COMM EQUIPMENT	$187.42
VSAA22503871	03/19/2025	VERIZON WIRELESS	02/17/2025	02/17/2025	VOICE & DATA COMM EQUIPMENT	$1,249.96
VSAA22503872	03/19/2025	VERIZON WIRELESS	02/17/2025	02/17/2025	VOICE & DATA COMM EQUIPMENT	$949.99
VSAA22503873	03/19/2025	VERIZON WIRELESS	02/17/2025	02/17/2025	VOICE & DATA COMM EQUIPMENT	$479.99
VSAA22503874	03/20/2025	VERIZON WIRELESS	02/17/2025	02/17/2025	VOICE & DATA COMM EQUIPMENT	$129.99
VSAA22503875	03/19/2025	VERIZON WIRELESS	02/17/2025	02/17/2025	VOICE & DATA COMM EQUIPMENT	$649.99
VSAA22503887	03/20/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22503888	03/20/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22503889	03/21/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22503890	03/20/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$69.97
VSAA22503891	03/20/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22503902	03/10/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22503903	03/10/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22503904	03/11/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22503905	03/11/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22503906	03/11/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$169.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22503907	03/14/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22503908	03/13/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22503909	03/13/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22503910	03/13/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22503911	03/13/2025	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22503943	03/13/2025	RTK FLOORING	02/28/2025	02/28/2025	CARPETING	$1,100.30
VSAA22503958	03/10/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$640.00
VSAA22503969	03/07/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	SOFTWARE LICENSE	$247.00
VSAA22504015	03/21/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22504016	03/13/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22504018	03/13/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$79.97
VSAA22504019	03/13/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22504020	03/13/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$69.97
VSAA22504021	03/13/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22504023	03/13/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22504025	03/13/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22504026	03/13/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22504027	03/13/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22504031	03/13/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22504032	03/13/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22504033	03/20/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22504034	03/20/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$69.97
VSAA22504035	03/19/2025	VERIZON WIRELESS	02/20/2024	02/20/2024	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22504036	03/19/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22504038	03/26/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$169.97
VSAA22504039	03/26/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$149.97
VSAA22504040	03/26/2025	VERIZON WIRELESS	02/20/2025	02/20/2025	VOICE & DATA COMM EQUIPMENT	$99.97
VSAA22504082	03/13/2025	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2023	09/30/2024	VOICE & DATA COMM EQUIPMENT	$46,173.20
VSAA22504088	03/27/2025	VERIZON WIRELESS	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$44.99
VSAA22504090	03/27/2025	VERIZON WIRELESS	02/24/2025	02/24/2025	VOICE & DATA COMM EQUIPMENT	$1,569.96
VSAA22504117	03/11/2025	PERATON INC.	08/27/2024	08/27/2024	SOFTWARE LICENSE	$2,705.40
					VOICE & DATA COMM EQUIPMENT	$47,503.60
VSAA22504184	03/18/2025	DALET DIGITAL MEDIA SYSTEMS USA INC	04/01/2025	03/31/2026	SOFTWARE LICENSE	$138,492.63
VSAA22504196	03/13/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$1,325.00
VSAA22504297	03/31/2025	VERIZON WIRELESS	03/03/2025	03/03/2025	VOICE & DATA COMM EQUIPMENT	$59.99
VSAA22504315	03/24/2025	PERATON ENTERPRISE SOLUTIONS	02/04/2025	02/04/2025	VOICE & DATA COMM EQUIPMENT	$425.41
VSAA22504418	03/28/2025	RTK FLOORING	03/10/0025	03/12/2025	CARPETING	$653.76
VSAA22504456	03/24/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	08/26/2024	08/26/2024	IT EQUIPMENT	$628.11
VSAA22504500	03/27/2025	RICOH USA INC	08/26/2024	08/26/2024	IT EQUIPMENT	$8,790.00
					ACQUISITION OF ASSETS	**$10,643,177.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2025-2029

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	185,442,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,658.55	-2,658.55
Travel and Transportation of Persons		-191,089.76	-191,089.76
Transportation of Things		-12,931.37	-12,931.37
Rent, Communications and Utilities		-10,550,899.49	-10,550,899.49
Printing and Reproduction		7,942.05	7,942.05
Other Contractual Services		-10,460,611.40	-10,460,611.40
Supplies and Materials		-975,802.46	-975,802.46
Acquisition of Assets		-6,942,472.34	-6,942,472.34
Land and Structures		-31,283.18	-31,283.18
ORGANIZATION TOTALS	185,442,000.00	-$29,159,806.50	-$29,159,806.50
UNEXPENDED BALANCE AS OF 03/31/2025			**$156,282,193.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$2,658.55
					Net Payroll Expenses	**$2,658.55**
DSAA25M50020	10/24/2024	AVA O ONALAJA	10/07/2024	10/09/2024	STAFF INCIDENTALS	$10.00
					STAFF PER DIEM	$509.00
					STAFF TRANSPORTATION	$116.29
					SILVER SPRING MD TO WASHINGTON DC, ATLANTA GA, ATHENS GA, ATLANTA GA, WASHINGTON DC AND RETURN	
DSAA25M50056	11/05/2024	ROBERT A OPPERMANN JR	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$80.71
					PORT TOBACCO MD TO BALTIMORE MD AND RETURN	
DSAA25M50057	11/12/2024	JESSICA C. BROWN	10/13/2024	10/16/2024	STAFF INCIDENTALS	$320.38
					STAFF PER DIEM	$568.08
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M50058	11/14/2024	JILL M CRAIG	10/07/2024	10/10/2024	STAFF INCIDENTALS	$293.09
					STAFF PER DIEM	$1,326.15
					STAFF TRANSPORTATION	$67.58
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA25M50069	11/18/2024	MICHAEL TYLER PEARL	10/08/2024	10/09/2024	STAFF INCIDENTALS	$14.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$230.00
					STAFF TRANSPORTATION	$270.70
					FREDERICKSBURG VA TO NASHVILLE TN, BOWLING GREEN KY, NASHVILLE TN AND RETURN	
DSAA25M50070	10/23/2024	KATHLEEN F SUMMERS	10/01/2024	10/03/2024	STAFF INCIDENTALS	$35.72
					STAFF PER DIEM	$359.20
					STAFF TRANSPORTATION	$309.11
					WASHINGTON DC TO HEBRON KY, LONDON KY, LOUISVILLE KY AND RETURN	
DSAA25M50072	11/13/2024	JOSEPH AUSTIN GRIFFITH	10/11/2024	10/18/2024	STAFF INCIDENTALS	$464.17
					STAFF PER DIEM	$1,552.65
					STAFF TRANSPORTATION	$172.71
					MARYVILLE TO ALCOA, LAS VEGAS NV, ALCOA AND RETURN	
DSAA25M50075	11/12/2024	JENNIFER L FERRERAS-PEREZ	10/08/2024	10/12/2024	STAFF INCIDENTALS	$113.00
					STAFF PER DIEM	$716.00
					STAFF TRANSPORTATION	$571.92
					LOCUST GROVE VA TO WASHINGTON DC, RAPID CITY SD, DEADWOOD SD, RAPID CITY SD, WASHINGTON DC AND RETURN	
DSAA25M50079	11/26/2024	BRIAN M JONES	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$30.82
					OAKTON VA TO WASHINGTON DC, NEW YORK NY, WASHINGTON DC AND RETURN	
DSAA25M50103	11/12/2024	CITIBANK - PURCHASE CARD	10/11/2024	10/26/2024	STAFF TRANSPORTATION	$8,370.00
					BUS FARE FOR PAGE EVENTS AS FOLLOWS: 10/11, 15, 16, 17 WASHINGTON DC; 10/19 WASHINGTON DC TO ANNAPOLIS MD AND RETURN; 10/24 WASHINGTON DC TO CENTREVILLE VA AND RETURN; 10/26 WASHINGTON DC TO HERSHEY PA AND RETURN	
DSAA25M50129	11/18/2024	BRYAN K STEWARD	10/20/2024	10/24/2024	STAFF INCIDENTALS	$70.00
					STAFF PER DIEM	$643.40
					STAFF TRANSPORTATION	$184.84
					WOODBRIDGE VA TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	
DSAA25M50130	11/12/2024	JORDAN P GLOVER	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$71.38
					FREDERICK TO BALTIMORE AND RETURN	
DSAA25M50131	11/13/2024	JORDAN P GLOVER	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$231.00
					FREDERICK MD TO CAMDEN NJ AND RETURN	
DSAA25M50132	11/14/2024	JEANNE MARIE FAHEY	10/17/2024	10/20/2024	STAFF PER DIEM	$59.00
					STAFF TRANSPORTATION	$578.15
					ARLINGTON VA TO RALEIGH NC, ADVANCE NC, CARY NC AND RETURN	
DSAA25M50133	11/14/2024	CHRISTOPHER M KAEMKE	10/22/2024	10/26/2024	STAFF INCIDENTALS	$97.44
					STAFF PER DIEM	$1,019.00
					STAFF TRANSPORTATION	$594.17
					ALEXANDRIA VA TO WASHINGTON DC, ANCHORAGE AK, WASHINGTON DC AND RETURN	
DSAA25M50134	11/18/2024	CALEB J TORRES	10/18/2024	10/22/2024	STAFF PER DIEM	$1,745.98
					STAFF TRANSPORTATION	$737.14
					WASHINGTON DC TO EAST BOSTON MA, CHELSEA MA, EAST BOSTON MA AND RETURN	
DSAA25M50160	11/15/2024	MARCUS E SMITH	10/21/2024	10/24/2024	STAFF INCIDENTALS	$44.28
					STAFF PER DIEM	$557.16
					STAFF TRANSPORTATION	$832.58
					BRISTOW VA TO WASHINGTON DC, NASHVILLE TN, BOWLING GREEN KY, ALCOA TN, WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M50161	11/14/2024	RUSSELL C. STEWART	10/13/2024	10/15/2024	STAFF PER DIEM	$94.77
					STAFF TRANSPORTATION	$313.29
					BURKE VA TO WASHINGTON DC, BOSTON MA, WASHINGTON DC AND RETURN	
DSAA25M50167	11/15/2024	ROSCOE O HUNTER JR	10/06/2024	10/11/2024	STAFF INCIDENTALS	$82.85
					STAFF PER DIEM	$1,175.55
					STAFF TRANSPORTATION	$766.27
					CLINTON MD TO WASHINGTON DC, BANGOR ME, PRESQUE ISLE ME, AUGUSTA ME, PORTLAND ME, WASHINGTON DC AND RETURN	
DSAA25M50192	11/14/2024	KATHLEEN F SUMMERS	10/29/2024	10/30/2024	STAFF PER DIEM	$24.53
					STAFF TRANSPORTATION	$55.42
					WASHINGTON DC TO CAMDEN NJ AND RETURN	
DSAA25M50193	11/21/2024	FREDRICK FLOYD THOMPSON	10/20/2024	10/26/2024	STAFF INCIDENTALS	$133.70
					STAFF PER DIEM	$1,715.00
					STAFF TRANSPORTATION	$454.03
					ARLINGTON VA TO WASHINGTON DC, SOUTH BURLINGTON VT, WILLISTON VT, SOUTH BURLINGTON VT, WASHINGTON DC AND RETURN	
DSAA25M50194	12/02/2024	LYNDEN C ARMSTRONG	10/20/2024	10/24/2024	STAFF INCIDENTALS	$127.00
					STAFF PER DIEM	$1,100.00
					STAFF TRANSPORTATION	$270.60
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA25M50195	11/22/2024	CHAD I TORRES	10/20/2024	10/24/2024	STAFF INCIDENTALS	$127.00
					STAFF PER DIEM	$1,100.00
					STAFF TRANSPORTATION	$118.16
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA25M50197	11/14/2024	FREDRICK FLOYD THOMPSON	10/01/2024	10/02/2024	STAFF INCIDENTALS	$20.91
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$169.23
					ARLINGTON VA TO PARSIPPANY NJ AND RETURN	
DSAA25M50200	11/14/2024	MEGAN L DOCKERY	10/20/2024	10/24/2024	STAFF INCIDENTALS	$127.00
					STAFF PER DIEM	$1,100.00
					STAFF TRANSPORTATION	$465.50
					OWINGS MD TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	
DSAA25M50220	11/21/2024	CITIBANK - PURCHASE CARD	10/26/2024	10/30/2024	STAFF TRANSPORTATION	$1,990.05
					10/28, 11/1 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC; 10/30 - 3 TRIPS TAXI FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	
DSAA25M50221	11/15/2024	CITIBANK - PURCHASE CARD	10/29/2024	10/31/2024	STAFF TRANSPORTATION	$7.00
					A SANTAMARIA TO WASHINGTON DC	
DSAA25M50239	11/26/2024	KEITH M GEORGE	10/27/2024	10/31/2024	STAFF INCIDENTALS	$88.64
					STAFF PER DIEM	$609.71
					STAFF TRANSPORTATION	$58.24
					MCLEAN VA TO WASHINGTON DC, OMAHA NE, WASHINGTON DC AND RETURN	
DSAA25M50240	12/09/2024	YVONNE BENNETT	10/18/2024	10/25/2024	STAFF INCIDENTALS	$171.95
					STAFF PER DIEM	$1,246.96
					STAFF TRANSPORTATION	$156.98
					WASHINGTON DC TO LOS ANGELES CA, WEST HOLLYWOOD CA, LOS ANGELES CA AND RETURN	
DSAA25M50241	11/18/2024	KIMBERLY E STEFFEN	10/29/2024	10/29/2024	STAFF PER DIEM	$19.80
					STAFF TRANSPORTATION	$31.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO CAMDEN NJ AND RETURN	
DSAA25M50242	11/14/2024	LYNETTE M ANDERSON	10/27/2024	10/31/2024	STAFF INCIDENTALS	$66.48
					STAFF PER DIEM	$493.97
					STAFF TRANSPORTATION	$158.42
					FAIRFAX STATION VA TO WASHINGTON DC, OMAHA NE, WASHINGTON DC AND RETURN	
DSAA25M50261	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$272.10
					AIRFARE FOR K SUMMERS WASHINGTON DC TO HEBRON KY	
DSAA25M50262	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$315.10
					AIRFARE FOR K SUMMERS LOUISVILLE KY TO WASHINGTON DC	
DSAA25M50263	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	TICKET FEES	$30.00
DSAA25M50264	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/11/2024	STAFF TRANSPORTATION	$677.20
					AIRFARE FOR R HUNTER WASHINGTON DC TO BANGOR ME, PORTLAND ME AND RETURN	
DSAA25M50269	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$642.20
					TRAIN FARE FOR C MCDONALD WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA25M50270	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/10/2024	STAFF TRANSPORTATION	$719.15
					TRAIN FARE FOR L MATTOS WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA25M50271	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$211.85
					TRAIN FARE FOR R PINEDA WASHINGTON DC TO WILMINGTON DE AND RETURN	
DSAA25M50272	11/26/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$75.45
					TRAIN FARE FOR J MERTZ WASHINGTON DC TO WILMINGTON DE AND RETURN	
DSAA25M50273	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$133.95
					TRAIN FARE FOR K STEFFEN WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSAA25M50274	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$30.00
DSAA25M50275	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/09/2024	STAFF TRANSPORTATION	$354.21
					AIRFARE FOR A ONALAJA WASHINGTON DC TO ATLANTA GA AND RETURN	
DSAA25M50276	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$201.40
					TRAIN FARE FOR L COLES WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSAA25M50277	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/08/2024	TICKET FEES	$30.00
DSAA25M50278	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	TICKET FEES	$30.00
DSAA25M50279	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$249.09
					AIRFARE FOR M PEARL WASHINGTON DC TO NASHVILLE TN	
DSAA25M50280	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$142.10
					AIRFARE FOR M PEARL NASHVILLE TN TO WASHINGTON DC	
DSAA25M50281	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/25/2024	STAFF TRANSPORTATION	$243.20
					TRAIN FARE FOR M THOMAS WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA25M50282	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$642.20
					TRAIN FARE FOR Y BENNETT WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA25M50283	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$378.10
					TRAIN FARE FOR J CRAIG WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA25M50284	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$642.20
					TRAIN FARE FOR G KINNEY WASHINGTON DC TO NEW YORK NY AND RETURN	

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DSAA25M50285	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$642.20
					TRAIN FARE FOR B JONES WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA25M50292	11/25/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/28/2024	TICKET FEES	$30.00
DSAA25M50293	11/25/2024	CITIBANK - TRAVEL CBA CARD	10/25/2024	10/25/2024	TICKET FEES	$30.00
DSAA25M50294	11/25/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/22/2024	TICKET FEES	$30.00
DSAA25M50295	11/25/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/18/2024	TICKET FEES	$30.00
DSAA25M50296	11/25/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$30.00
DSAA25M50297	11/25/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$30.00
DSAA25M50298	11/25/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$30.00
DSAA25M50299	11/25/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$30.00
DSAA25M50300	11/25/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$30.00
DSAA25M50301	11/25/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/28/2024	TICKET FEES	$30.00
DSAA25M50302	11/25/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$30.00
DSAA25M50303	11/25/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$30.00
DSAA25M50311	12/02/2024	CHRISTOPHER M KAEMKE	11/06/2024	11/07/2024	STAFF INCIDENTALS	$48.46
					STAFF PER DIEM	$329.10
					STAFF TRANSPORTATION	$237.44
					ALEXANDRIA VA TO WASHINGTON DC, NASHVILLE TN, WASHINGTON DC AND RETURN	
DSAA25M50312	12/02/2024	KRISTIN WELSH-SIMPSON	11/06/2024	11/08/2024	STAFF PER DIEM	$346.00
					STAFF TRANSPORTATION	$97.17
					WASHINGTON DC TO BURLINGTON VT AND RETURN	
DSAA25M50313	12/02/2024	VADIM GUNYAN	10/23/2024	10/25/2024	STAFF INCIDENTALS	$107.88
					STAFF PER DIEM	$909.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA25M50314	12/09/2024	MORGAN N THOMAS	10/23/2024	10/25/2024	STAFF INCIDENTALS	$107.88
					STAFF PER DIEM	$684.00
					STAFF TRANSPORTATION	$79.72
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA25M50340	12/02/2024	MICHAEL TYLER PEARL	10/27/2024	11/08/2024	STAFF INCIDENTALS	$29.99
					STAFF PER DIEM	$128.00
					STAFF TRANSPORTATION	$1,063.90
					FREDERICKSBURG VA TO WASHINGTON DC, JACKSONVILLE FL, GLYNCO GA, JACKSONVILLE FL, WASHINGTON DC AND RETURN	
DSAA25M50342	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/08/2024	TICKET FEES	$30.00
DSAA25M50343	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/18/2024	STAFF TRANSPORTATION	$307.20
					AIRFARE FOR J GRIFFITH KNOXVILLE TN TO LAS VEGAS NV AND RETURN	
DSAA25M50344	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	TICKET FEES	$30.00
DSAA25M50345	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/10/2024	10/10/2024	TICKET FEES	$30.00
DSAA25M50346	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/13/2024	10/13/2024	STAFF TRANSPORTATION	$330.10
					AIRFARE FOR J BROWN ROCHESTER NY TO LAS VEGAS NV	
DSAA25M50347	12/04/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/17/2024	STAFF TRANSPORTATION	$616.60
					AIRFARE FOR J BROWN LAS VEGAS NV TO ROCHESTER NY	
DSAA25M50348	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/15/2024	TICKET FEES	$30.00
DSAA25M50349	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/25/2024	STAFF TRANSPORTATION	$345.20
					AIRFARE FOR Y BENNETT WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSAA25M50350	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/15/2024	TICKET FEES	$30.00
DSAA25M50351	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/25/2024	STAFF TRANSPORTATION	$345.20

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					AIRFARE FOR C MCDONALD WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSAA25M50352	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/15/2024	TICKET FEES	$30.00
DSAA25M50353	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/22/2024	STAFF TRANSPORTATION	$439.19
					AIRFARE FOR C TORRES WASHINGTON DC TO BOSTON MA AND RETURN	
DSAA25M50354	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/16/2024	TICKET FEES	$30.00
DSAA25M50355	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/24/2024	STAFF TRANSPORTATION	$232.19
					AIRFARE FOR L ARMSTRONG WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA25M50356	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/17/2024	TICKET FEES	$30.00
DSAA25M50357	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/26/2024	STAFF TRANSPORTATION	$680.21
					AIRFARE FOR F THOMPSON WASHINGTON DC TO BURLINGTON VT AND RETURN	
DSAA25M50358	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/17/2024	TICKET FEES	$30.00
DSAA25M50359	12/04/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/24/2024	STAFF TRANSPORTATION	$232.19
					AIRFARE FOR M DOCKERY WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA25M50360	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/17/2024	TICKET FEES	$30.00
DSAA25M50361	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/24/2024	STAFF TRANSPORTATION	$232.19
					AIRFARE FOR C TORRES WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA25M50362	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/18/2024	TICKET FEES	$30.00
DSAA25M50363	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/24/2024	STAFF TRANSPORTATION	$581.19
					AIRFARE FOR M SMITH WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN AND RETURN	
DSAA25M50364	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/18/2024	TICKET FEES	$30.00
DSAA25M50365	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/24/2024	TICKET FEES	$40.00
DSAA25M50366	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/31/2024	STAFF TRANSPORTATION	$382.20
					AIRFARE FOR K GEORGE WASHINGTON DC TO OMAHA NE AND RETURN	
DSAA25M50367	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/25/2024	10/25/2024	TICKET FEES	$30.00
DSAA25M50369	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$331.55
					TRAIN FARE FOR K SUMMERS WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSAA25M50375	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/25/2024	STAFF TRANSPORTATION	$214.70
					TRAIN FARE FOR V GUNYAN WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA25M50376	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$495.90
					TRAIN FARE FOR R MCCORMICK WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA25M50377	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	TICKET FEES	$30.00
DSAA25M50378	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/10/2024	10/10/2024	TICKET FEES	$30.00
DSAA25M50379	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/13/2024	10/13/2024	STAFF TRANSPORTATION	$75.10
					AIRFARE FOR R STEWART WASHINGTON DC TO BOSTON MA	
DSAA25M50380	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$86.10
					AIRFARE FOR R STEWART BOSTON MA TO WASHINGTON DC	
DSAA25M50381	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/17/2024	TICKET FEES	$30.00
DSAA25M50382	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/24/2024	STAFF TRANSPORTATION	$870.21
					AIRFARE FOR B STEWARD WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA25M50383	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/18/2024	TICKET FEES	$30.00
DSAA25M50384	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/26/2024	STAFF TRANSPORTATION	$307.89
					AIRFARE FOR C KAEMKE WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DSAA25M50385	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/22/2024	TICKET FEES	$30.00

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DSAA25M50386	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	TICKET FEES	$30.00
DSAA25M50387	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	11/08/2024	STAFF TRANSPORTATION	$440.21
					AIRFARE FOR M PEARL WASHINGTON DC TO JACKSONVILLE FL AND RETURN	
DSAA25M50392	12/03/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/07/2024	STAFF TRANSPORTATION	$2,215.00
					BUS FARE FOR PAGE EVENTS AS FOLLOWS: 11/7 WASHINGTON DC TO CHANTILLY VA AND RETURN; 11/9 WASHINGTON DC	
DSAA25M50404	12/04/2024	CHRISTOPHER B MCDONALD	10/18/2024	10/25/2024	STAFF INCIDENTALS	$171.95
					STAFF PER DIEM	$1,219.48
					STAFF TRANSPORTATION	$239.29
					WASHINGTON DC TO LOS ANGELES CA, NORTH HOLLYWOOD CA, LOS ANGELES CA, WASHINGTON DC TO LAUREL MD	
DSAA25M50418	01/03/2025	RONDA E STEWART	11/13/2024	11/15/2024	STAFF TRANSPORTATION	$132.66
					ALEXANDRIA TO MANASSAS AND RETURN	
DSAA25M50421	12/12/2024	KRISTAL D CARROLL	11/04/2024	11/09/2024	STAFF INCIDENTALS	$125.90
					STAFF PER DIEM	$1,188.29
					STAFF TRANSPORTATION	$160.00
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSAA25M50422	12/09/2024	AMANDA LEIGH SIMMONS	11/13/2024	11/15/2024	STAFF TRANSPORTATION	$267.33
					WINCHESTER TO MANASSAS AND RETURN	
DSAA25M50442	12/09/2024	MARCUS E SMITH	11/05/2024	11/08/2024	STAFF INCIDENTALS	$57.42
					STAFF PER DIEM	$648.22
					STAFF TRANSPORTATION	$355.32
					BRISTOW VA TO WASHINGTON DC, SOUTH BURLINGTON VT, BURLINGTON VT, SOUTH BURLINGTON VT, WASHINGTON DC AND RETURN	
DSAA25M50443	12/20/2024	LOGAN B MASON	11/20/2024	11/20/2024	STAFF PER DIEM	$58.91
					STAFF TRANSPORTATION	$242.18
					CHARLOTTE TO WASHINGTON DC AND RETURN	
DSAA25M50444	12/17/2024	JASON C TONGARM	11/17/2024	11/22/2024	STAFF INCIDENTALS	$71.40
					STAFF PER DIEM	$700.57
					STAFF TRANSPORTATION	$174.62
					PURCELLVILLE VA TO WASHINGTON DC, GREENSBORO NC, WASHINGTON DC AND RETURN	
DSAA25M50445	12/10/2024	ROBERT A SNYDER	11/21/2024	11/22/2024	STAFF PER DIEM	$168.78
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA25M50446	12/11/2024	THOMAS JOHNSON WIBLE JR	11/21/2024	11/22/2024	STAFF PER DIEM	$162.49
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA25M50490	12/17/2024	CHRISTOPHER M JORDAN	10/20/2024	10/24/2024	STAFF INCIDENTALS	$70.00
					STAFF PER DIEM	$853.80
					STAFF TRANSPORTATION	$205.57
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA25M50491	12/18/2024	JEANNE MARIE FAHEY	11/21/2024	11/22/2024	STAFF INCIDENTALS	$15.16
					STAFF PER DIEM	$188.00
					STAFF TRANSPORTATION	$131.06
					WASHINGTON DC TO WARRENTON VA TO ARLINGTON VA	
DSAA25M50492	01/03/2025	DEMARD DEON HIGDON SR	11/18/2024	11/23/2024	STAFF INCIDENTALS	$184.99
					STAFF PER DIEM	$1,332.40
					STAFF TRANSPORTATION	$327.18
					UPPER MARLBORO MD TO WASHINGTON DC, CHICAGO IL, WASHINGTON DC AND RETURN	
DSAA25M50493	01/03/2025	FREDRICK FLOYD THOMPSON	11/19/2024	11/22/2024	STAFF INCIDENTALS	$44.28

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					STAFF PER DIEM	$574.00
					STAFF TRANSPORTATION	$347.67
					ARLINGTON VA TO WASHINGTON DC, NASHVILLE TN, BOWLING GREEN KY, NASHVILLE TN, WASHINGTON DC AND RETURN	
DSAA25M50528	12/20/2024	JONATHAN M BRAXTON	11/18/2024	11/23/2024	STAFF INCIDENTALS	$190.55
					STAFF PER DIEM	$1,194.95
					STAFF TRANSPORTATION	$25.00
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA25M50533	12/16/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/17/2024	TICKET FEES	$30.00
DSAA25M50534	12/16/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	TICKET FEES	$30.00
DSAA25M50535	12/17/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/24/2024	STAFF TRANSPORTATION	$870.21
					AIRFARE FOR C JORDAN WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA25M50537	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/22/2024	STAFF TRANSPORTATION	$876.96
					AIRFARE FOR J TONGARM WASHINGTON DC TO GREENSBORO NC AND RETURN	
DSAA25M50538	12/16/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	TICKET FEES	$30.00
DSAA25M50539	12/16/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/24/2024	TICKET FEES	$30.00
DSAA25M50540	12/17/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/31/2024	STAFF TRANSPORTATION	$521.19
					AIRFARE FOR L ANDERSON WASHINGTON DC TO OMAHA NE AND RETURN	
DSAA25M50568	01/09/2025	MIGUEL ERNESTO ALFONSO SIEGELBAUM	11/18/2024	11/24/2024	STAFF INCIDENTALS	$194.05
					STAFF PER DIEM	$1,257.00
					STAFF TRANSPORTATION	$182.16
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA25M50570	12/27/2024	MICHAEL TYLER PEARL	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$42.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M50603	01/07/2025	CITIBANK - PURCHASE CARD	11/15/2024	12/07/2024	STAFF TRANSPORTATION	$2,144.92
					11/15 - 2 TRIPS TAXI FARE FOR PAGE EVENTS HELD IN WASHINGTON DC; 12 /7 BUS FARE FOR PAGE EVENTS WASHINGTON DC TO GETTYSBURG AND RETURN	
DSAA25M50606	02/24/2025	CHRISTINE J HAMRICK	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$46.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M50623	01/03/2025	JASON C TONGARM	12/08/2024	12/12/2024	STAFF INCIDENTALS	$232.28
					STAFF PER DIEM	$732.00
					STAFF TRANSPORTATION	$176.08
					PURCELLVILLE VA TO WASHINGTON DC, GRAPEVINE TX, WASHINGTON DC AND RETURN	
DSAA25M50628	12/20/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/01/2024	TICKET FEES	$30.00
DSAA25M50630	12/20/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/09/2024	STAFF TRANSPORTATION	$793.21
					AIRFARE FOR K CARROLL WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSAA25M50631	12/20/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/01/2024	TICKET FEES	$30.00
DSAA25M50632	12/26/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/08/2024	STAFF TRANSPORTATION	$680.21
					AIRFARE FOR K WELSH-SIMPSON WASHINGTON DC TO BURLINGTON VT AND RETURN	
DSAA25M50633	12/23/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/01/2024	TICKET FEES	$30.00
DSAA25M50634	12/23/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/09/2024	STAFF TRANSPORTATION	$793.21
					AIRFARE FOR T WILSON WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSAA25M50635	12/23/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	TICKET FEES	$30.00
DSAA25M50636	12/26/2024	CITIBANK - TRAVEL CBA CARD	11/05/2024	11/08/2024	STAFF TRANSPORTATION	$1,059.20
					AIRFARE FOR M SMITH WASHINGTON DC TO BURLINGTON VT AND RETURN	
DSAA25M50637	12/23/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/13/2024	TICKET FEES	$40.00
DSAA25M50638	12/23/2024	CITIBANK - TRAVEL CBA CARD	11/16/2024	11/24/2024	STAFF TRANSPORTATION	$258.21

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					AIRFARE FOR M SIEGELBAUM WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA25M50639	12/23/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	TICKET FEES	$30.00
DSAA25M50640	12/23/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/23/2024	STAFF TRANSPORTATION	$248.21
					AIRFARE FOR D HIGDON WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA25M50641	12/23/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	TICKET FEES	$30.00
DSAA25M50642	12/26/2024	CITIBANK - TRAVEL CBA CARD	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$180.21
					AIRFARE FOR L MASON CHARLOTTE NC TO WASHINGTON DC AND RETURN	
DSAA25M50649	12/23/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	TICKET FEES	$30.00
DSAA25M50650	12/26/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/07/2024	STAFF TRANSPORTATION	$208.20
					AIRFARE FOR C KAEMKE WASHINGTON DC TO NASHVILLE TN AND RETURN	
DSAA25M50651	12/23/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	TICKET FEES	$30.00
DSAA25M50652	12/26/2024	CITIBANK - TRAVEL CBA CARD	11/19/2024	11/22/2024	STAFF TRANSPORTATION	$246.20
					AIRFARE FOR F THOMPSON WASHINGTON DC TO NASHVILLE TN AND RETURN	
DSAA25M50653	12/23/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	TICKET FEES	$30.00
DSAA25M50655	01/07/2025	CHAD I TORRES	12/09/2024	12/13/2024	STAFF INCIDENTALS	$265.74
					STAFF PER DIEM	$863.66
					STAFF TRANSPORTATION	$259.58
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M50670	01/07/2025	GARY A DONEY	12/08/2024	12/12/2024	STAFF INCIDENTALS	$240.28
					STAFF PER DIEM	$855.66
					STAFF TRANSPORTATION	$162.13
					MCLEAN VA TO WASHINGTON DC, DALLAS TX, GRAPEVINE TX, DALLAS TX, WASHINGTON DC AND RETURN	
DSAA25M50671	01/07/2025	JOSHUA D DIRENZO	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$33.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M50701	01/09/2025	TIMOTHY F WILSON	11/04/2024	11/09/2024	STAFF INCIDENTALS	$125.90
					STAFF PER DIEM	$1,222.06
					STAFF TRANSPORTATION	$732.76
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSAA25M50727	01/08/2025	SHAWN D RICHARD	12/08/2024	12/12/2024	STAFF INCIDENTALS	$109.35
					STAFF PER DIEM	$936.43
					STAFF TRANSPORTATION	$101.04
					WASHINGTON DC TO GRAPEVINE TX, DALLAS TX AND RETURN	
DSAA25M50730	12/20/2024	GIBSON,KAREN H	10/11/2024	10/26/2024	STAFF INCIDENTALS	$127.23
					STAFF PER DIEM	$326.52
					STAFF TRANSPORTATION	$384.00
					FALLS CHURCH VA TO NORWALK CT, CAMBRIDGE MA, MOOSIC PA AND RETURN	
DSAA25M50732	01/09/2025	RAYMOND WOELLER	12/09/2024	12/12/2024	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$841.00
					STAFF TRANSPORTATION	$263.79
					PERKASIE TO TRENTON NJ, WASHINGTON DC, TRENTON NJ AND RETURN	
DSAA25M50733	01/07/2025	MARCUS E SMITH	12/07/2024	12/12/2024	STAFF INCIDENTALS	$112.50
					STAFF PER DIEM	$1,076.71
					STAFF TRANSPORTATION	$582.72
					BRISTOW VA TO WASHINGTON DC, ALBUQUERQUE NM, WASHINGTON DC AND RETURN	
DSAA25M50762	01/09/2025	REGINALD ROBERSON	12/16/2024	12/20/2024	STAFF INCIDENTALS	$102.04
					STAFF PER DIEM	$823.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$483.50
					PITTSBURGH PA TO ARLINGTON VA AND RETURN	
DSAA25M50771	01/07/2025	CITIBANK - TRAVEL CBA CARD	11/27/2024	11/27/2024	TICKET FEES	$30.00
DSAA25M50773	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	TICKET FEES	$30.00
DSAA25M50774	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/08/2024	STAFF TRANSPORTATION	$415.10
					AIRFARE FOR A MILTON WASHINGTON DC TO DALLAS TX	
DSAA25M50775	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/10/2024	TICKET FEES	$30.00
DSAA25M50776	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$236.10
					AIRFARE FOR A MILTON DALLAS TX TO PORTLAND OR	
DSAA25M50778	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/06/2024	12/06/2024	TICKET FEES	$30.00
DSAA25M50779	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/13/2024	STAFF TRANSPORTATION	$499.20
					AIRFARE FOR C TORRES WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M50780	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	TICKET FEES	$40.00
DSAA25M50781	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/12/2024	STAFF TRANSPORTATION	$814.20
					AIRFARE FOR G DONEY WASHINGTON DC TO DALLAS TX AND RETURN	
DSAA25M50782	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	TICKET FEES	$30.00
DSAA25M50783	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	TICKET FEES	$30.00
DSAA25M50784	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/12/2024	STAFF TRANSPORTATION	$830.19
					AIRFARE FOR S RICHARD WASHINGTON DC TO DALLAS TX AND RETURN	
DSAA25M50785	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	TICKET FEES	$30.00
DSAA25M50786	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/12/2024	STAFF TRANSPORTATION	$342.21
					AIRFARE FOR J TONGARM WASHINGTON DC TO DALLAS TX AND RETURN	
DSAA25M50816	02/10/2025	CITIBANK - PURCHASE CARD	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$26.82
					TAXI FARE FOR SENATE PAGES IN WASHINGTON DC	
DSAA25M50869	02/04/2025	CITIBANK - PURCHASE CARD	12/12/2024	12/14/2024	STAFF TRANSPORTATION	$1,975.00
					BUS FARE FOR PAGE EVENTS AS FOLLOWS: 12/14 WASHINGTON DC TO KENNETT SQUARE PA AND RETURN; 12/16 WASHINGTON DC	
DSAA25M50872	01/30/2025	CITIBANK - PURCHASE CARD	12/16/2024	12/17/2024	STAFF TRANSPORTATION	$39.83
					12/16 17 TAXI FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	
DSAA25M50877	01/17/2025	LYNETTE M ANDERSON	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$17.00
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DSAA25M50881	01/21/2025	DAVID C ALANIZ	01/05/2025	01/07/2025	STAFF INCIDENTALS	$6.93
					STAFF PER DIEM	$277.84
					STAFF TRANSPORTATION	$366.37
					CROSS JUNCTION VA TO SLIPPERY ROCK PA, HARRISVILLE PA AND RETURN	
DSAA25M50882	01/21/2025	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	STAFF TRANSPORTATION	$348.10
					AIRFARE FOR A MILTON PORTLAND OR TO WASHINGTON DC	
DSAA25M50883	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/04/2024	TICKET FEES	$30.00
DSAA25M50902	01/31/2025	ERIC S ZEITLIN	01/05/2025	01/06/2025	STAFF INCIDENTALS	$27.91
					STAFF PER DIEM	$185.07
					STAFF TRANSPORTATION	$76.70
					IN AND AROUND WASHINGTON DC	
DSAA25M50903	01/30/2025	IRA M CLICK JR	01/05/2025	01/07/2025	STAFF INCIDENTALS	$60.15
					STAFF PER DIEM	$424.44
					STAFF TRANSPORTATION	$107.00
					IN AND AROUND WASHINGTON DC	
DSAA25M50904	01/28/2025	JAVIER B SANTIAGO MARTINEZ	01/05/2025	01/06/2025	STAFF INCIDENTALS	$25.36
					STAFF PER DIEM	$193.85
					STAFF TRANSPORTATION	$53.10
					IN AND AROUND WASHINGTON DC	

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			START	END		
DSAA25M50905	01/28/2025	ANTHONY G JUDGE	01/05/2025	01/06/2025	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$202.15
					IN AND AROUND WASHINGTON DC	
DSAA25M50907	01/28/2025	SCOTT D ANDERSON	01/05/2025	01/06/2025	STAFF INCIDENTALS	$20.81
					STAFF PER DIEM	$158.10
					IN AND AROUND WASHINGTON DC	
DSAA25M50908	01/28/2025	THOMAS JOHNSON WIBLE JR	01/05/2025	01/06/2025	STAFF INCIDENTALS	$16.77
					STAFF PER DIEM	$129.00
					IN AND AROUND WASHINGTON DC	
DSAA25M50909	01/30/2025	SCOTT M ROBERTSON	01/05/2025	01/07/2025	STAFF INCIDENTALS	$91.41
					STAFF PER DIEM	$421.49
					IN AND AROUND WASHINGTON DC	
DSAA25M50910	01/30/2025	KENNETH BAKER	01/06/2025	01/07/2025	STAFF PER DIEM	$218.35
					IN AND AROUND WASHINGTON DC	
DSAA25M50911	01/29/2025	QUIANA T COOPER	01/05/2025	01/07/2025	STAFF INCIDENTALS	$54.45
					STAFF PER DIEM	$490.33
					STAFF TRANSPORTATION	$40.00
					IN AND AROUND WASHINGTON DC	
DSAA25M50912	01/28/2025	RONDA E STEWART	01/05/2025	01/07/2025	STAFF INCIDENTALS	$23.05
					STAFF PER DIEM	$386.50
					IN AND AROUND WASHINGTON DC	
DSAA25M50913	01/29/2025	JILLIAN C SHARP	01/05/2025	01/06/2025	STAFF PER DIEM	$196.00
					STAFF TRANSPORTATION	$67.26
					IN AND AROUND WASHINGTON DC	
DSAA25M50914	01/30/2025	DANIEL L WHITTAKER	01/06/2025	01/07/2025	STAFF PER DIEM	$39.07
					IN AND AROUND WASHINGTON DC	
DSAA25M50915	01/30/2025	THOMAS L FITZHUGH JR	01/06/2025	01/07/2025	STAFF PER DIEM	$53.33
					IN AND AROUND WASHINGTON DC	
DSAA25M50917	01/28/2025	ERICA S BARCLAY	01/05/2025	01/06/2025	STAFF PER DIEM	$141.73
					IN AND AROUND WASHINGTON DC	
DSAA25M50918	01/30/2025	WENDY C COLMORE	01/05/2025	01/07/2025	STAFF INCIDENTALS	$16.00
					STAFF PER DIEM	$398.97
					IN AND AROUND WASHINGTON DC	
DSAA25M50919	01/28/2025	ALEX B HERNANDEZ JR	01/05/2025	01/06/2025	STAFF INCIDENTALS	$26.84
					STAFF PER DIEM	$168.26
					IN AND AROUND WASHINGTON DC	
DSAA25M50920	02/14/2025	RUSSELL C. STEWART	01/05/2025	01/07/2025	STAFF PER DIEM	$504.35
					STAFF TRANSPORTATION	$40.00
					IN AND AROUND WASHINGTON DC	
DSAA25M50921	01/28/2025	JULIE B PFISTER	01/05/2025	01/07/2025	STAFF INCIDENTALS	$46.38
					STAFF PER DIEM	$430.00
					IN AND AROUND WASHINGTON DC	
DSAA25M50922	01/28/2025	ROBERT P STRICKLAND	01/05/2025	01/06/2025	STAFF INCIDENTALS	$23.05
					STAFF PER DIEM	$144.50
					IN AND AROUND WASHINGTON DC	
DSAA25M50924	01/30/2025	MICHAEL TYLER PEARL	01/08/2025	01/10/2025	STAFF INCIDENTALS	$29.52
					STAFF PER DIEM	$340.00
					STAFF TRANSPORTATION	$283.18
					FREDERICKSBURG VA TO WASHINGTON DC, NASHVILLE TN, BOWLING GREEN KY, NASHVILLE TN, WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M50925	01/28/2025	GREGGORY M BRUNCLIK	01/05/2025	01/06/2025	STAFF INCIDENTALS	$24.42
					STAFF PER DIEM	$153.09
					STAFF TRANSPORTATION	$76.70
					IN AND AROUND WASHINGTON DC	
DSAA25M50926	01/31/2025	LORI E HELM	01/05/2025	01/07/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$450.40
					STAFF TRANSPORTATION	$134.52
					IN AND AROUND WASHINGTON DC	
DSAA25M50934	01/21/2025	JEFFREY L GOSSETT JR	01/05/2025	01/06/2025	STAFF INCIDENTALS	$62.11
					STAFF PER DIEM	$244.00
					IN AND AROUND WASHINGTON DC	
DSAA25M50966	01/28/2025	ALICIA L SMITH	01/05/2025	01/07/2025	STAFF INCIDENTALS	$23.05
					STAFF PER DIEM	$390.50
					IN AND AROUND WASHINGTON DC	
DSAA25M50967	01/30/2025	WILLIAM J ADAMS	01/06/2025	01/07/2025	STAFF PER DIEM	$231.76
					IN AND AROUND WASHINGTON DC	
DSAA25M50968	01/29/2025	DEKISHA M WILLIAMS	01/05/2025	01/07/2025	STAFF INCIDENTALS	$105.84
					STAFF PER DIEM	$390.00
					STAFF TRANSPORTATION	$64.90
					IN AND AROUND WASHINGTON DC	
DSAA25M50969	01/30/2025	KRISTAL D CARROLL	01/05/2025	01/07/2025	STAFF INCIDENTALS	$37.26
					STAFF PER DIEM	$358.51
					IN AND AROUND WASHINGTON DC	
DSAA25M50970	01/28/2025	KYLE SCOTT RASH	01/05/2025	01/07/2025	STAFF INCIDENTALS	$32.76
					STAFF PER DIEM	$251.92
					IN AND AROUND WASHINGTON DC	
DSAA25M50980	01/30/2025	JOHN M REYNOLDS	01/05/2025	01/06/2025	STAFF INCIDENTALS	$72.92
					STAFF PER DIEM	$236.00
					IN AND AROUND WASHINGTON DC	
DSAA25M50983	01/30/2025	RYAN J HARRY	01/06/2025	01/07/2025	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$241.99
					IN AND AROUND WASHINGTON DC	
DSAA25M50984	01/30/2025	KAREN K CALLAHAN	01/05/2025	01/07/2025	STAFF INCIDENTALS	$132.10
					STAFF PER DIEM	$436.75
					STAFF TRANSPORTATION	$134.52
					IN AND AROUND WASHINGTON DC	
DSAA25M50985	02/06/2025	JASON OLIVER ROMAN	01/05/2025	01/07/2025	STAFF INCIDENTALS	$31.76
					STAFF PER DIEM	$374.00
					IN AND AROUND WASHINGTON DC	
DSAA25M50987	01/28/2025	AMANDA LEIGH SIMMONS	01/05/2025	01/07/2025	STAFF INCIDENTALS	$15.40
					STAFF PER DIEM	$329.00
					STAFF TRANSPORTATION	$50.99
					IN AND AROUND WASHINGTON DC	
DSAA25M50988	01/29/2025	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/12/2024	STAFF TRANSPORTATION	$586.21
					AIRFARE FOR M SMITH WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
DSAA25M50990	01/30/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$245.35
					TRAIN FARE FOR R WOELLER WASHINGTON DC TO TRENTON NJ	
DSAA25M50991	01/30/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$127.55
					TRAIN FARE FOR R WOELLER TRENTON NJ TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M50992	01/29/2025	CITIBANK - TRAVEL CBA CARD	12/06/2024	12/06/2024	TICKET FEES	$30.00
DSAA25M50993	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/03/2025	01/03/2025	TICKET FEES	$30.00
DSAA25M50994	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/16/2025	TICKET FEES	$55.00
DSAA25M50995	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	TICKET FEES	$30.00
DSAA25M50996	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/08/2025	01/09/2025	STAFF TRANSPORTATION	$208.60
					AIRFARE FOR M PEARL WASHINGTON DC TO NASHVILLE TN AND RETURN	
DSAA25M51014	02/06/2025	ARMOD BATTLE SR	01/05/2025	01/07/2025	STAFF INCIDENTALS	$37.26
					STAFF PER DIEM	$374.44
					IN AND AROUND WASHINGTON DC	
DSAA25M51017	02/14/2025	DOMINIC P GALLO	01/12/2025	01/17/2025	STAFF INCIDENTALS	$74.94
					STAFF PER DIEM	$937.48
					STAFF TRANSPORTATION	$90.78
					GAMBRILLS MD TO WASHINGTON DC, BILLINGS MT, SHERIDAN WY, RIVERTON WY, ROCK SPRINGS WY, SALT LAKE CITY UT, WASHINGTON DC AND RETURN	
DSAA25M51054	02/04/2025	MATTHEW A GRANT	01/05/2025	01/07/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					IN AND AROUND WASHINGTON DC	
DSAA25M51055	01/30/2025	ERIN S YEATMAN	01/06/2025	01/07/2025	STAFF INCIDENTALS	$64.66
					STAFF PER DIEM	$260.00
					STAFF TRANSPORTATION	$67.26
					IN AND AROUND WASHINGTON DC	
DSAA25M51056	02/04/2025	MICHAEL J MASTRIAN	01/06/2025	01/07/2025	STAFF INCIDENTALS	$44.66
					STAFF PER DIEM	$280.00
					IN AND AROUND WASHINGTON DC	
DSAA25M51057	02/06/2025	ERIC BAKER	01/05/2025	01/07/2025	STAFF INCIDENTALS	$28.21
					STAFF PER DIEM	$341.52
					IN AND AROUND WASHINGTON DC	
DSAA25M51058	02/11/2025	ASIM N AHMAD	01/19/2025	01/21/2025	STAFF INCIDENTALS	$31.74
					STAFF PER DIEM	$316.90
					STAFF TRANSPORTATION	$451.55
					HAYMARKET VA TO SLIPPERY ROCK PA AND RETURN	
DSAA25M51102	02/26/2025	CITIBANK - PURCHASE CARD	01/06/2025	01/07/2025	STAFF PER DIEM	$183.47
					PER DIEM EXPENSES FOR J MAUCK IN WASHINGTON DC	
DSAA25M51103	03/03/2025	CITIBANK - PURCHASE CARD	01/06/2025	01/07/2025	STAFF PER DIEM	$392.00
					PER DIEM EXPENSES FOR T WILSON, C PETTUS IN WASHINGTON DC	
DSAA25M51104	02/26/2025	CITIBANK - PURCHASE CARD	01/05/2025	01/07/2025	STAFF PER DIEM	$2,212.89
					PER DIEM EXPENSES FOR Y MOUHIDINE, T VILLATORO, R WYATT, L FLORES, L DHAKAL, E HENDERSON, D CULBERTSON, D KITCHEN, A GARCIA IN WASHINGTON DC	
DSAA25M51129	02/15/2025	JASON T MAUCK	01/06/2025	01/06/2025	STAFF PER DIEM	$13.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M51138	02/04/2025	CITIBANK - PURCHASE CARD	12/17/2024	01/18/2025	STAFF TRANSPORTATION	$3,410.83
					BUS FARE FOR PAGE EVENTS AS FOLLOWS: 1/11 WASHINGTON DC TO PHILADELPHIA PA AND RETURN; 1/18 WASHINGTON DC; 12/17, 1/16 TAXI FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	
DSAA25M51140	02/14/2025	FREDRICK FLOYD THOMPSON	01/22/2025	01/24/2025	STAFF INCIDENTALS	$55.66
					STAFF PER DIEM	$475.00
					STAFF TRANSPORTATION	$269.77
					ARLINGTON TO WASHINGTON DC, CLEVELAND OH, WESTLAKE OH, CLEVELAND OH, WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M51146	02/28/2025	CITIBANK - PURCHASE CARD	01/05/2025	01/06/2025	STAFF PER DIEM	$1,675.50
					PER DIEM EXPENSES FOR N CHAFIK, C GILLUM, Y MOUHIDINE, D KITCHEN, E HENDERSON, K WHITE, L DHAKAL, L FLORES, R WYATT, T SHIFFA IN WASHINGTON DC	
DSAA25M51147	02/10/2025	AARON W MILTON	12/01/2024	12/12/2024	STAFF INCIDENTALS	$262.02
					STAFF PER DIEM	$2,289.50
					STAFF TRANSPORTATION	$119.67
					SHERWOOD TO WASHINGTON DC, GRAPEVINE TX AND RETURN	
DSAA25M51168	02/20/2025	DARIUS M LEE	01/05/2025	01/07/2025	STAFF INCIDENTALS	$47.26
					STAFF PER DIEM	$272.26
					IN AND AROUND WASHINGTON DC	
DSAA25M51170	02/11/2025	FREDRICK FLOYD THOMPSON	01/26/2025	01/29/2025	STAFF INCIDENTALS	$58.10
					STAFF PER DIEM	$714.00
					STAFF TRANSPORTATION	$681.36
					ARLINGTON VA TO WASHINGTON DC, SOUTH BURLINGTON VT, WATERBURY VT, WINDSOR LOCKS CT, WASHINGTON DC AND RETURN	
DSAA25M51176	02/11/2025	MICHAEL TYLER PEARL	01/30/2025	01/30/2025	STAFF PER DIEM	$75.00
					STAFF TRANSPORTATION	$135.49
					FREDERICKSBURG VA TO BRADDOCK PA AND RETURN	
DSAA25M51202	02/18/2025	DARREN C EDWARDS JR	01/06/2025	01/06/2025	STAFF PER DIEM	$24.88
					STAFF TRANSPORTATION	$30.52
					IN AND AROUND WASHINGTON DC	
DSAA25M51275	02/14/2025	NANDRANIE P GOURZIS	01/06/2025	01/07/2025	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$221.02
					IN AND AROUND WASHINGTON DC	
DSAA25M51280	02/14/2025	MICHAEL TYLER PEARL	02/04/2025	02/05/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$225.00
					STAFF TRANSPORTATION	$375.38
					FREDERICKSBURG VA TO WASHINGTON DC, FORT WAYNE IN, INDIANAPOLIS IN, WASHINGTON DC AND RETURN	
DSAA25M51281	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	TICKET FEES	$30.00
DSAA25M51282	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/22/2025	01/24/2025	STAFF TRANSPORTATION	$646.60
					AIRFARE FOR F THOMPSON WASHINGTON DC TO CLEVELAND OH AND RETURN	
DSAA25M51284	02/21/2025	PERSAUD,LEELA J	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$135.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DSAA25M51286	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/12/2025	01/17/2025	STAFF TRANSPORTATION	$1,104.99
					AIRFARE FOR D GALLO WASHINGTON DC TO BILLINGS MT, SALT LAKE CITY UT AND RETURN	
DSAA25M51287	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/24/2025	01/24/2025	TICKET FEES	$30.00
DSAA25M51288	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/24/2025	01/24/2025	TICKET FEES	$30.00
DSAA25M51289	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/26/2025	01/29/2025	STAFF TRANSPORTATION	$671.60
					AIRFARE FOR F THOMPSON WASHINGTON DC TO BURLINGTON VT, WINDSOR LOCKS CT AND RETURN	
DSAA25M51290	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/01/2025	02/01/2025	STAFF TRANSPORTATION	$504.18
					AIRFARE FOR F THOMPSON WASHINGTON DC TO DENVER CO	
DSAA25M51293	02/27/2025	KATHLEEN F SUMMERS	02/04/2025	02/04/2025	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$31.14
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DSAA25M51294	02/27/2025	KATHLEEN F SUMMERS	01/31/2025	01/31/2025	STAFF PER DIEM	$5.60
					STAFF TRANSPORTATION	$32.84

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			START	END		
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DSAA25M51309	02/26/2025	KIRBY M REITZ	01/06/2025	01/07/2025	STAFF PER DIEM	$266.56
					IN AND AROUND WASHINGTON DC	
DSAA25M51310	02/27/2025	LOLITA NISLEY GRAEF	01/05/2025	01/07/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$427.80
					STAFF TRANSPORTATION	$27.85
					IN AND AROUND WASHINGTON DC	
DSAA25M51324	02/24/2025	MORGAN N THOMAS	02/03/2025	02/12/2025	STAFF INCIDENTALS	$293.22
					STAFF PER DIEM	$799.23
					STAFF TRANSPORTATION	$42.93
					WASHINGTON DC TO LAKE BUENA VISTA FL AND RETURN	
DSAA25M51325	02/25/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/16/2025	TICKET FEES	$35.00
DSAA25M51326	02/25/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	TICKET FEES	$30.00
DSAA25M51327	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$112.00
					AIRFARE FOR F THOMPSON DENVER CO TO PROVIDENCE RI	
DSAA25M51380	03/03/2025	CHRISTOPHER B MCDONALD	01/05/2025	01/06/2025	STAFF INCIDENTALS	$37.64
					STAFF PER DIEM	$244.00
					STAFF TRANSPORTATION	$67.26
					IN AND AROUND WASHINGTON DC	
DSAA25M51382	03/10/2025	LYNETTE M ANDERSON	02/10/2025	02/14/2025	STAFF INCIDENTALS	$108.96
					STAFF PER DIEM	$890.00
					STAFF TRANSPORTATION	$490.87
					FAIRFAX STATION TO WASHINGTON DC, CHARLESTON SC, NORTH CHARLESTON SC, CHARLESTON SC, WASHINGTON DC AND RETURN	
DSAA25M51383	03/03/2025	FREDRICK FLOYD THOMPSON	02/01/2025	02/05/2025	STAFF INCIDENTALS	$71.34
					STAFF PER DIEM	$818.00
					STAFF TRANSPORTATION	$777.90
					ARLINGTON VA TO WASHINGTON DC, DENVER CO, CASPER WY, DENVER, WARWICK RI, NEWPORT RI, EAST BOSTON MA, WASHINGTON DC AND RETURN	
DSAA25M51384	03/05/2025	FREDRICK FLOYD THOMPSON	02/12/2025	02/13/2025	STAFF INCIDENTALS	$18.33
					STAFF PER DIEM	$244.00
					STAFF TRANSPORTATION	$216.34
					ARLINGTON VA TO WASHINGTON DC, WARWICK RI, NEWPORT RI, WARWICK RI, WASHINGTON DC AND RETURN	
DSAA25M51385	03/04/2025	CHRISTOPHER M KAEMKE	02/02/2025	02/08/2025	STAFF INCIDENTALS	$17.00
					STAFF PER DIEM	$1,462.00
					STAFF TRANSPORTATION	$601.29
					FALLS CHURCH VA TO WASHINGTON DC, PORTLAND OR, WASHINGTON DC AND RETURN	
DSAA25M51400	02/28/2025	LAUREN J PETERS	01/30/2025	02/09/2025	STAFF INCIDENTALS	$190.17
					STAFF PER DIEM	$247.00
					STAFF TRANSPORTATION	$223.40
					WOODBRIDGE VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M51408	03/05/2025	MICHAEL TYLER PEARL	02/20/2025	02/21/2025	STAFF INCIDENTALS	$22.93
					STAFF PER DIEM	$271.00
					STAFF TRANSPORTATION	$270.59
					FREDERICKSBURG VA TO WASHINGTON DC, COLUMBUS OH, WASHINGTON DC AND RETURN	
DSAA25M51419	03/04/2025	GEORGE KINNEY	02/20/2025	02/21/2025	STAFF INCIDENTALS	$17.60

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			START	END		
					STAFF PER DIEM	$160.84
					WASHINGTON DC TO COLUMBUS OH, SUNBURY OH AND RETURN	
DSAA25M51421	03/04/2025	CHRISTOPHER P WILDE	02/20/2025	02/21/2025	STAFF INCIDENTALS	$17.60
					STAFF PER DIEM	$146.03
					STAFF TRANSPORTATION	$50.90
					WASHINGTON DC TO COLUMBUS OH, SUNBURY OH, COLUMBUS OH AND RETURN	
DSAA25M51428	03/10/2025	AVA O ONALAJA	02/17/2025	02/21/2025	STAFF PER DIEM	$629.09
					STAFF TRANSPORTATION	$224.19
					SILVER SPRING MD TO WASHINGTON DC, BATON ROUGE LA, WASHINGTON DC AND RETURN	
DSAA25M51430	03/06/2025	ROBERTA ATABAIGI	01/31/2025	02/05/2025	STAFF INCIDENTALS	$168.39
					STAFF PER DIEM	$395.86
					STAFF TRANSPORTATION	$188.64
					CARTERSVILLE TO LAS VEGAS NV AND RETURN	
DSAA25M51432	03/09/2025	KRISTAL D CARROLL	02/03/2025	02/05/2025	STAFF TRANSPORTATION	$61.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M51440	03/07/2025	MICHAEL TYLER PEARL	02/04/2025	02/05/2025	STAFF TRANSPORTATION	$3.06
					ADDITIONAL EXPENSE FOR TRIP FREDERICKSBURG VA TO WASHINGTON DC, FORT WAYNE IN, INDIANAPOLIS IN, WASHINGTON DC AND RETURN	
DSAA25M51441	03/13/2025	KEITH M GEORGE	02/10/2025	02/15/2025	STAFF INCIDENTALS	$107.86
					STAFF PER DIEM	$847.76
					STAFF TRANSPORTATION	$112.31
					MCLEAN VA TO WASHINGTON DC, NORTH CHARLESTON SC, WASHINGTON DC AND RETURN	
DSAA25M51471	03/07/2025	JOSEPH AUSTIN GRIFFITH	02/23/2025	02/26/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$936.00
					STAFF TRANSPORTATION	$190.02
					MARYVILLE TO RESTON VA, WASHINGTON DC AND RETURN	
DSAA25M51477	03/24/2025	BRYAN C DHONDT	02/20/2025	03/04/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$956.00
					STAFF TRANSPORTATION	$200.91
					THERMOPOLIS TO ORLANDO FL, WASHINGTON DC, ORLANDO FL AND RETURN	
DSAA25M51478	03/10/2025	DOMINIC P GALLO	02/25/2025	02/25/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$158.60
					GAMBRILLS MD TO WILMINGTON DE AND RETURN	
DSAA25M51479	03/07/2025	RAYMOND WOELLER	02/18/2025	02/21/2025	STAFF INCIDENTALS	$93.30
					STAFF PER DIEM	$840.00
					STAFF TRANSPORTATION	$277.80
					PERKASIE TO TRENTON NJ, WASHINGTON DC, TRENTON NJ AND RETURN	
DSAA25M51487	03/07/2025	ROSCOE O HUNTER JR	02/04/2025	02/04/2025	STAFF PER DIEM	$13.12
					STAFF TRANSPORTATION	$178.80
					CLINTON MD TO WILMINGTON DE AND RETURN	
DSAA25M51545	03/10/2025	NELSON J ALVAREZ	02/23/2025	02/26/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$829.94
					STAFF TRANSPORTATION	$143.30
					OWENS CROSS ROADS TO WASHINGTON DC AND RETURN	
DSAA25M51546	03/20/2025	ANDRES ROBERT AQUINO	02/23/2025	02/26/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$936.00
					STAFF TRANSPORTATION	$706.80

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			START	END		
					HUNTERSVILLE TO WASHINGTON DC AND RETURN	
DSAA25M51553	03/24/2025	KARL L HICKSON	02/10/2025	02/14/2025	STAFF INCIDENTALS	$108.96
					STAFF PER DIEM	$1,056.00
					STAFF TRANSPORTATION	$746.76
					WASHINGTON DC TO NORTH CHARLESTON SC AND RETURN	
DSAA25M51555	03/17/2025	MARCUS E SMITH	02/25/2025	02/27/2025	STAFF INCIDENTALS	$51.06
					STAFF PER DIEM	$411.45
					STAFF TRANSPORTATION	$353.65
					BRISTOW VA TO MANASSAS, PHILADELPHIA PA, MANASSAS AND RETURN	
DSAA25M51556	03/13/2025	NATHANIEL AUSTIN BERGER	03/02/2025	03/06/2025	STAFF INCIDENTALS	$142.72
					STAFF PER DIEM	$810.86
					STAFF TRANSPORTATION	$176.04
					ALEXANDRIA VA TO WASHINGTON DC, NORTH HOUSTON TX, AUSTIN TX, WASHINGTON DC AND RETURN	
DSAA25M51557	03/25/2025	TISHA R YATES	03/02/2025	03/06/2025	STAFF INCIDENTALS	$45.48
					STAFF PER DIEM	$571.00
					STAFF TRANSPORTATION	$218.51
					CLINTON MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA25M51569	03/13/2025	MICHAEL TYLER PEARL	03/03/2025	03/07/2025	STAFF INCIDENTALS	$103.48
					STAFF PER DIEM	$1,233.00
					STAFF TRANSPORTATION	$598.64
					FREDERICKSBURG VA TO WASHINGTON DC, CHARLESTON SC, MOUNT PLEASANT SC, CHARLESTON SC, WASHINGTON DC AND RETURN	
DSAA25M51570	03/17/2025	MICHAEL L KUHL	03/02/2025	03/06/2025	STAFF INCIDENTALS	$142.72
					STAFF PER DIEM	$798.00
					STAFF TRANSPORTATION	$405.40
					CLIFTON VA TO WASHINGTON DC, HOUSTON TX, NORTH HOUSTON TX, HOUSTON TX, AUSTIN TX, WASHINGTON DC AND RETURN	
DSAA25M51572	03/17/2025	JASON M ROCKELL	03/03/2025	03/07/2025	STAFF INCIDENTALS	$88.44
					STAFF PER DIEM	$864.36
					STAFF TRANSPORTATION	$619.93
					STAFFORD VA TO WASHINGTON DC, SOUTH BURLINGTON VT, BURLINGTON VT, PROVIDENCE RI, WARWICK RI, WASHINGTON DC AND RETURN	
DSAA25M51574	03/20/2025	ASIM N AHMAD	03/03/2025	03/05/2025	STAFF INCIDENTALS	$24.20
					STAFF PER DIEM	$335.00
					STAFF TRANSPORTATION	$477.84
					HAYMARKET VA TO MERCER PA AND RETURN	
DSAA25M51578	03/14/2025	CITIBANK - PURCHASE CARD	02/01/2025	03/06/2025	STAFF TRANSPORTATION	$6,206.71
					BUS FARE FOR PAGE EVENTS AS FOLLOWS: 2/1 WASHINGTON DC TO ADAMSTOWN MD, FREDERICK MD AND RETURN; 2/8, 2/15, 2/21 WASHINGTON DC; 2/22 WASHINGTON DC TO CHESTER MD, CAMBRIDGE MD, PRESTON MD, DENTON MD AND RETURN; 3/6 2 - TRIPS TAXI FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	
DSAA25M51581	03/13/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	TICKET FEES	$18.75
DSAA25M51582	03/13/2025	CITIBANK - TRAVEL CBA CARD	01/30/2025	02/09/2025	STAFF TRANSPORTATION	$520.61
					AIRFARE FOR L PETERS WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA25M51583	03/13/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	TICKET FEES	$30.00
DSAA25M51584	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/06/2025	STAFF TRANSPORTATION	$842.85
					AIRFARE FOR M KUHL WASHINGTON DC TO HOUSTON TX, AUSTIN TX AND RETURN	

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			START	END		
DSAA25M51586	03/13/2025	CITIBANK - TRAVEL CBA CARD	01/28/2025	01/28/2025	TICKET FEES	$30.00
DSAA25M51587	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/06/2025	STAFF TRANSPORTATION AIRFARE FOR J BRAXTON WASHINGTON DC TO HOUSTON TX, AUSTIN TX AND RETURN	$761.85
DSAA25M51588	03/13/2025	CITIBANK - TRAVEL CBA CARD	01/28/2025	01/28/2025	TICKET FEES	$30.00
DSAA25M51589	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/06/2025	STAFF TRANSPORTATION AIRFARE FOR N BERGER WASHINGTON DC TO HOUSTON TX, AUSTIN TX AND RETURN	$710.85
DSAA25M51591	03/13/2025	CITIBANK - TRAVEL CBA CARD	01/28/2025	01/28/2025	TICKET FEES	$30.00
DSAA25M51592	03/13/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	02/05/2025	STAFF TRANSPORTATION AIRFARE FOR R ATABAIGI ATLANTA GA TO LAS VEGAS NV AND RETURN	$548.60
DSAA25M51593	03/13/2025	CITIBANK - TRAVEL CBA CARD	01/30/2025	01/30/2025	TICKET FEES	$30.00
DSAA25M51594	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/08/2025	STAFF TRANSPORTATION AIRFARE FOR C KAEMKE WASHINGTON DC TO PORTLAND OR AND RETURN	$414.00
DSAA25M51595	03/13/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	TICKET FEES	$30.00
DSAA25M51609	03/16/2025	CITIBANK - TRAVEL CBA CARD	01/30/2025	01/30/2025	TICKET FEES	$20.00
DSAA25M51610	03/16/2025	CITIBANK - TRAVEL CBA CARD	01/30/2025	01/30/2025	TICKET FEES	$30.00
DSAA25M51611	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/05/2025	02/05/2025	TICKET FEES	$30.00
DSAA25M51612	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/05/2025	02/05/2025	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON BOSTON MA TO WASHINGTON DC	$75.30
DSAA25M51613	03/16/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	TICKET FEES	$30.00
DSAA25M51614	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/15/2025	STAFF TRANSPORTATION AIRFARE FOR K GEORGE WASHINGTON DC TO CHARLESTON SC AND RETURN	$520.61
DSAA25M51615	03/16/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	TICKET FEES	$30.00
DSAA25M51616	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/12/2025	STAFF TRANSPORTATION AIRFARE FOR M THOMAS WASHINGTON DC TO ORLANDO FL AND RETURN	$232.59
DSAA25M51617	03/16/2025	CITIBANK - TRAVEL CBA CARD	02/05/2025	02/05/2025	TICKET FEES	$30.00
DSAA25M51618	03/16/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	TICKET FEES	$30.00
DSAA25M51619	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/12/2025	02/13/2025	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO PROVIDENCE RI AND RETURN	$596.61
DSAA25M51620	03/16/2025	CITIBANK - TRAVEL CBA CARD	02/14/2025	02/14/2025	TICKET FEES	$30.00
DSAA25M51621	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/22/2025	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO BOZEMAN MT AND RETURN	$732.00
DSAA25M51623	03/16/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	TICKET FEES	$30.00
DSAA25M51624	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/28/2025	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	$337.30
DSAA25M51627	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	TICKET FEES	$30.00
DSAA25M51628	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/14/2025	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO CHARLESTON SC AND RETURN	$578.00
DSAA25M51629	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/14/2025	02/14/2025	TICKET FEES	$30.00
DSAA25M51630	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/14/2025	02/14/2025	TICKET FEES	$30.00
DSAA25M51631	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/20/2025	02/21/2025	STAFF TRANSPORTATION AIRFARE FOR C WILDE WASHINGTON DC TO COLUMBUS OH AND RETURN	$390.60
DSAA25M51632	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/14/2025	02/14/2025	TICKET FEES	$30.00
DSAA25M51633	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/21/2025	STAFF TRANSPORTATION	$600.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR A ONALAJA WASHINGTON DC TO BATON ROUGE LA AND RETURN	
DSAA25M51634	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/14/2025	02/14/2025	TICKET FEES	$30.00
DSAA25M51635	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/20/2025	02/21/2025	STAFF TRANSPORTATION	$390.60
					AIRFARE FOR G KINNEY WASHINGTON DC TO COLUMBUS OH AND RETURN	
DSAA25M51636	03/16/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	TICKET FEES	$30.00
DSAA25M51637	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/20/2025	02/21/2025	STAFF TRANSPORTATION	$390.60
					AIRFARE FOR C MCDONALD WASHINGTON DC TO COLUMBUS OH AND RETURN	
DSAA25M51638	03/16/2025	CITIBANK - TRAVEL CBA CARD	02/20/2025	02/20/2025	TICKET FEES	$30.00
DSAA25M51639	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/26/2025	STAFF TRANSPORTATION	$348.61
					AIRFARE FOR J GRIFFITH ALCOA TN TO WASHINGTON DC AND RETURN	
DSAA25M51640	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/20/2025	02/20/2025	TICKET FEES	$30.00
DSAA25M51641	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/26/2025	STAFF TRANSPORTATION	$232.59
					AIRFARE FOR B DHONDT ORLANDO FL TO WASHINGTON DC AND RETURN	
DSAA25M51642	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/20/2025	02/20/2025	TICKET FEES	$30.00
DSAA25M51643	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/26/2025	STAFF TRANSPORTATION	$918.59
					AIRFARE FOR N ALVAREZ HUNTSVILLE TO WASHINGTON DC AND RETURN	
DSAA25M51645	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	TICKET FEES	$30.00
DSAA25M51646	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	03/05/2025	STAFF TRANSPORTATION	$1,149.48
					AIRFARE FOR C PATEL WASHINGTON DC TO SANTA FE NM AND RETURN	
DSAA25M51651	03/20/2025	FREDRICK FLOYD THOMPSON	02/18/2025	02/22/2025	STAFF INCIDENTALS	$32.16
					STAFF PER DIEM	$565.00
					STAFF TRANSPORTATION	$158.06
					ARLINGTON VA TO BELGRADE MT, BOZEMAN MT, BELGRADE MT, BOZEMAN MT AND RETURN	
DSAA25M51656	03/17/2025	CITIBANK - TRAVEL CBA CARD	02/04/2025	02/04/2025	TICKET FEES	$30.00
DSAA25M51657	03/17/2025	CITIBANK - TRAVEL CBA CARD	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$760.95
					TRAIN FARE FOR M PARISER WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA25M51658	03/17/2025	CITIBANK - TRAVEL CBA CARD	02/14/2025	02/14/2025	TICKET FEES	$30.00
DSAA25M51696	03/31/2025	JONATHAN M BRAXTON	03/02/2025	03/06/2025	STAFF INCIDENTALS	$105.28
					STAFF PER DIEM	$677.05
					WASHINGTON DC TO SPRING TX, AUSTIN TX, ROUND ROCK TX AND RETURN	
DSAA25M51703	03/24/2025	ERIC S ZEITLIN	03/11/2025	03/14/2025	STAFF INCIDENTALS	$52.80
					STAFF PER DIEM	$476.02
					STAFF TRANSPORTATION	$71.00
					WOODBRIDGE VA TO WASHINGTON DC, SUNBURY OH, WASHINGTON DC AND RETURN	
DSAA25M51704	03/21/2025	MICHAEL TYLER PEARL	03/13/2025	03/14/2025	STAFF INCIDENTALS	$19.98
					STAFF PER DIEM	$271.00
					STAFF TRANSPORTATION	$255.75
					FREDERICKSBURG VA TO CHARLOTTE NC, HUNTERSVILLE NC, CHARLOTTE NC AND RETURN	
DSAA25M51705	03/25/2025	MICHAEL TYLER PEARL	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$20.86
					INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M51706	03/21/2025	CHRISTOPHER M KAEMKE	03/10/2025	03/14/2025	STAFF INCIDENTALS	$185.00
					STAFF PER DIEM	$1,526.00
					STAFF TRANSPORTATION	$535.71
					FALLS CHURCH VA TO WASHINGTON DC, CHARLESTON SC, WASHINGTON DC AND RETURN	

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			START	END		
DSAA25M51714	03/21/2025	JILL M CRAIG	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$64.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA25M51721	03/28/2025	AYESHA MICHELLE MCKEITHAN	03/02/2025	03/06/2025	STAFF INCIDENTALS	$45.48
					STAFF PER DIEM	$421.35
					STAFF TRANSPORTATION	$529.09
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$191,089.76**
0002862441	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$16.50
0002862442	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$9.00
0002862443	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$21.60
0002864611	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$10.20
0002864612	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$8.40
0002864613	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$9.00
0002865045	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$18.00
0002865046	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$59.50
0002865047	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$24.90
0002865545	01/28/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	-$18.00
0002865546	01/28/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	-$18.00
0002867562	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$2.00
0002867563	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$200.00
00662846	03/25/2025	KEENLOGIC LLC	03/25/2025	03/25/2025	OTHER ADVISORY, ASSISTNCE SVC	$13,695.00
DSAA25M50001	10/17/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	SERVICE CHARGES & OTHER FEES	$25.44
DSAA25M50002	10/31/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/03/2024	TRAIN/ORIENT/CONFERENCE FEES	$2,844.50
DSAA25M50004	10/18/2024	CITIBANK - PURCHASE CARD	10/02/2024	10/02/2024	TRAIN/ORIENT/CONFERENCE FEES	$300.00
DSAA25M50005	10/22/2024	CITIBANK - PURCHASE CARD	10/02/2024	10/02/2024	TRANSPORTATION EQUIP MAINT	$24.30
DSAA25M50007	02/14/2025	CITIBANK - PURCHASE CARD	10/04/2024	10/04/2024	TRANSPORTATION EQUIP MAINT	$60.00
DSAA25M50009	11/08/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/03/2024	TRANSPORTATION EQUIP MAINT	$25.36
DSAA25M50013	10/23/2024	CITIBANK - PURCHASE CARD	10/02/2024	10/02/2024	TRAIN/ORIENT/CONFERENCE FEES	$649.00
DSAA25M50015	11/07/2024	CITIBANK - PURCHASE CARD	10/07/2024	10/07/2024	TRANSPORTATION EQUIP MAINT	$63.22
DSAA25M50017	10/24/2024	CITIBANK - PURCHASE CARD	10/08/2024	10/08/2024	SERVICE CHARGES & OTHER FEES	$250.00
DSAA25M50021	02/14/2025	CITIBANK - PURCHASE CARD	10/08/2024	10/08/2024	TRANSPORTATION EQUIP MAINT	$25.71
DSAA25M50031	10/28/2024	CITIBANK - PURCHASE CARD	10/11/2024	10/11/2024	TRANSPORTATION EQUIP MAINT	$70.08
DSAA25M50034	10/28/2024	CITIBANK - PURCHASE CARD	10/08/2024	10/08/2024	TRANSPORTATION EQUIP MAINT	$55.83
DSAA25M50035	10/28/2024	CITIBANK - PURCHASE CARD	10/10/2024	10/10/2024	TRANSPORTATION EQUIP MAINT	$46.42
DSAA25M50036	10/28/2024	CITIBANK - PURCHASE CARD	10/10/2024	10/10/2024	TRANSPORTATION EQUIP MAINT	$65.69
DSAA25M50039	10/29/2024	CITIBANK - PURCHASE CARD	10/08/2024	10/08/2024	VOICE, DATA COMM EQP MAINT	$1,893.00
DSAA25M50049	10/31/2024	CITIBANK - PURCHASE CARD	10/16/2024	10/16/2024	TRAIN/ORIENT/CONFERENCE FEES	$2,225.00
DSAA25M50051	10/31/2024	CITIBANK - PURCHASE CARD	10/07/2024	10/07/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,615.50
DSAA25M50052	10/31/2024	CITIBANK - PURCHASE CARD	10/04/2024	10/04/2024	TRAIN/ORIENT/CONFERENCE FEES	$3,435.00
DSAA25M50053	11/07/2024	CITIBANK - PURCHASE CARD	10/15/2024	10/15/2024	TRANSPORTATION EQUIP MAINT	$17.41
DSAA25M50054	10/31/2024	CITIBANK - PURCHASE CARD	10/04/2024	10/04/2024	TRAIN/ORIENT/CONFERENCE FEES	$3,437.18
DSAA25M50059	11/07/2024	CITIBANK - PURCHASE CARD	10/16/2024	10/16/2024	TRANSPORTATION EQUIP MAINT	$14.00
DSAA25M50071	11/07/2024	CITIBANK - PURCHASE CARD	10/07/2024	10/16/2024	APPLICATION SOFTWARE MAINT	$852.00
DSAA25M50074	11/07/2024	CITIBANK - PURCHASE CARD	10/14/2024	10/14/2024	TRANSPORTATION EQUIP MAINT	$60.03
DSAA25M50078	11/05/2024	CITIBANK - PURCHASE CARD	10/16/2024	10/16/2024	TRAIN/ORIENT/CONFERENCE FEES	$2,225.00
DSAA25M50089	11/13/2024	CITIBANK - PURCHASE CARD	10/21/2024	10/21/2024	TRAIN/ORIENT/CONFERENCE FEES	$150.00
DSAA25M50090	11/07/2024	CITIBANK - PURCHASE CARD	10/21/2024	10/21/2024	TRANSPORTATION EQUIP MAINT	$18.24
DSAA25M50095	11/08/2024	CITIBANK - PURCHASE CARD	10/18/2024	10/18/2024	TRANSPORTATION EQUIP MAINT	$32.84
DSAA25M50102	11/08/2024	CITIBANK - PURCHASE CARD	10/22/2024	10/22/2024	TRAIN/ORIENT/CONFERENCE FEES	$165.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M50107	11/08/2024	CITIBANK - PURCHASE CARD	10/17/2024	10/17/2024	TRAIN/ORIENT/CONFERENCE FEES	$264.00
DSAA25M50110	11/08/2024	CITIBANK - PURCHASE CARD	10/23/2024	10/23/2024	TRANSPORTATION EQUIP MAINT	$37.93
DSAA25M50111	11/08/2024	CITIBANK - PURCHASE CARD	10/23/2024	10/23/2024	TRANSPORTATION EQUIP MAINT	$62.14
DSAA25M50112	11/08/2024	CITIBANK - PURCHASE CARD	10/21/2024	10/21/2024	TRANSPORTATION EQUIP MAINT	$37.33
DSAA25M50113	11/08/2024	CITIBANK - PURCHASE CARD	10/21/2024	10/21/2024	TRANSPORTATION EQUIP MAINT	$22.00
DSAA25M50114	11/08/2024	CITIBANK - PURCHASE CARD	10/23/2024	10/23/2024	TRANSPORTATION EQUIP MAINT	$22.00
DSAA25M50115	11/08/2024	CITIBANK - PURCHASE CARD	10/02/2024	10/02/2024	TRANSPORTATION EQUIP MAINT	$46.00
DSAA25M50116	11/07/2024	CITIBANK - PURCHASE CARD	10/22/2024	10/22/2024	TRANSPORTATION EQUIP MAINT	$46.78
DSAA25M50119	11/18/2024	UWAGBOE IMARHIAGBE	10/23/2024	10/23/2024	TRAIN/ORIENT/CONFERENCE FEES	$135.00
DSAA25M50125	11/10/2024	CITIBANK - PURCHASE CARD	10/15/2024	10/24/2024	TRANSPORTATION EQUIP MAINT	$82.04
DSAA25M50126	11/13/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$58.72
DSAA25M50127	11/22/2024	CITIBANK - PURCHASE CARD	10/04/2024	10/22/2024	TRANSPORTATION EQUIP MAINT	$249.10
DSAA25M50135	11/13/2024	CITIBANK - PURCHASE CARD	10/28/2024	10/28/2024	TRANSPORTATION EQUIP MAINT	$30.00
DSAA25M50136	11/13/2024	CITIBANK - PURCHASE CARD	10/27/2024	10/27/2024	TRANSPORTATION EQUIP MAINT	$18.37
DSAA25M50137	11/10/2024	CITIBANK - PURCHASE CARD	10/02/2024	10/11/2024	TRANSPORTATION EQUIP MAINT	$80.37
DSAA25M50138	11/15/2024	CITIBANK - PURCHASE CARD	10/07/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$109.63
DSAA25M50139	11/15/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/09/2024	TRANSPORTATION EQUIP MAINT	$77.79
DSAA25M50140	11/15/2024	CITIBANK - PURCHASE CARD	10/04/2024	10/04/2024	TRANSPORTATION EQUIP MAINT	$36.94
DSAA25M50141	11/13/2024	CITIBANK - PURCHASE CARD	10/09/2024	10/09/2024	TRANSPORTATION EQUIP MAINT	$61.23
DSAA25M50142	11/13/2024	CITIBANK - PURCHASE CARD	10/15/2024	10/15/2024	TRANSPORTATION EQUIP MAINT	$45.47
DSAA25M50145	11/14/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/18/2024	TRANSPORTATION EQUIP MAINT	$201.09
DSAA25M50146	11/13/2024	CITIBANK - PURCHASE CARD	10/16/2024	10/22/2024	TRANSPORTATION EQUIP MAINT	$67.77
DSAA25M50147	11/14/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/28/2024	TRANSPORTATION EQUIP MAINT	$105.78
DSAA25M50148	11/15/2024	CITIBANK - PURCHASE CARD	10/22/2024	10/22/2024	TRAIN/ORIENT/CONFERENCE FEES	$525.00
DSAA25M50149	11/14/2024	CITIBANK - PURCHASE CARD	10/26/2024	10/28/2024	TRANSPORTATION EQUIP MAINT	$154.43
DSAA25M50150	11/13/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$33.45
DSAA25M50151	11/14/2024	CITIBANK - PURCHASE CARD	10/08/2024	10/28/2024	TRANSPORTATION EQUIP MAINT	$101.52
DSAA25M50152	11/13/2024	CITIBANK - PURCHASE CARD	10/04/2024	10/04/2024	TRANSPORTATION EQUIP MAINT	$19.75
DSAA25M50153	11/13/2024	CITIBANK - PURCHASE CARD	10/08/2024	10/28/2024	TRANSPORTATION EQUIP MAINT	$75.04
DSAA25M50154	11/13/2024	CITIBANK - PURCHASE CARD	10/21/2024	10/21/2024	TRANSPORTATION EQUIP MAINT	$79.00
DSAA25M50155	11/13/2024	CITIBANK - PURCHASE CARD	10/02/2024	10/02/2024	TRANSPORTATION EQUIP MAINT	$33.09
DSAA25M50156	11/13/2024	CITIBANK - PURCHASE CARD	10/04/2024	10/17/2024	TRANSPORTATION EQUIP MAINT	$89.33
DSAA25M50157	11/13/2024	CITIBANK - PURCHASE CARD	10/19/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$60.07
DSAA25M50158	11/15/2024	CITIBANK - PURCHASE CARD	10/10/2024	10/10/2024	TRANSPORTATION EQUIP MAINT	$46.11
DSAA25M50163	11/15/2024	CITIBANK - PURCHASE CARD	10/08/2024	10/24/2024	TRANSPORTATION EQUIP MAINT	$145.59
DSAA25M50164	11/15/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/21/2024	TRANSPORTATION EQUIP MAINT	$117.79
DSAA25M50165	11/14/2024	CITIBANK - PURCHASE CARD	10/23/2024	10/23/2024	TRANSPORTATION EQUIP MAINT	$67.00
DSAA25M50169	11/15/2024	CITIBANK - PURCHASE CARD	10/15/2024	10/28/2024	TRANSPORTATION EQUIP MAINT	$109.54
DSAA25M50170	11/15/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$533.22
DSAA25M50171	11/15/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/21/2024	TRANSPORTATION EQUIP MAINT	$438.14
DSAA25M50172	11/15/2024	CITIBANK - PURCHASE CARD	10/10/2024	10/10/2024	TRANSPORTATION EQUIP MAINT	$126.42
DSAA25M50173	11/14/2024	CITIBANK - PURCHASE CARD	10/02/2024	10/02/2024	TRANSPORTATION EQUIP MAINT	$22.25
DSAA25M50174	11/14/2024	CITIBANK - PURCHASE CARD	10/08/2024	10/08/2024	TRANSPORTATION EQUIP MAINT	$76.55
DSAA25M50175	11/15/2024	CITIBANK - PURCHASE CARD	10/02/2024	10/02/2024	TRANSPORTATION EQUIP MAINT	$115.00
DSAA25M50176	11/15/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/22/2024	TRANSPORTATION EQUIP MAINT	$370.98
DSAA25M50177	11/15/2024	CITIBANK - PURCHASE CARD	10/04/2024	10/04/2024	TRANSPORTATION EQUIP MAINT	$200.97
DSAA25M50178	11/15/2024	CITIBANK - PURCHASE CARD	10/08/2024	10/18/2024	TRANSPORTATION EQUIP MAINT	$302.21
DSAA25M50179	11/14/2024	CITIBANK - PURCHASE CARD	10/10/2024	10/10/2024	TRANSPORTATION EQUIP MAINT	$51.41
DSAA25M50180	11/14/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/03/2024	TRANSPORTATION EQUIP MAINT	$100.00
DSAA25M50181	11/14/2024	CITIBANK - PURCHASE CARD	10/10/2024	10/10/2024	TRANSPORTATION EQUIP MAINT	$80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M50182	11/14/2024	CITIBANK - PURCHASE CARD	10/17/2024	10/17/2024	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M50183	11/14/2024	CITIBANK - PURCHASE CARD	10/24/2024	10/24/2024	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M50186	11/13/2024	CITIBANK - PURCHASE CARD	10/29/2024	10/29/2024	TRANSPORTATION EQUIP MAINT	$22.00
DSAA25M50187	11/13/2024	CITIBANK - PURCHASE CARD	10/26/2024	10/26/2024	TRANSPORTATION EQUIP MAINT	$37.58
DSAA25M50188	11/14/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$21.78
DSAA25M50189	11/14/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$22.00
DSAA25M50190	11/14/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$22.00
DSAA25M50191	11/14/2024	CITIBANK - PURCHASE CARD	10/31/2024	10/31/2024	TRANSPORTATION EQUIP MAINT	$58.53
DSAA25M50202	11/14/2024	CITIBANK - PURCHASE CARD	10/29/2024	10/29/2024	TRANSPORTATION EQUIP MAINT	$30.55
DSAA25M50204	11/15/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/03/2024	TRANSPORTATION EQUIP MAINT	$146.12
DSAA25M50205	11/15/2024	CITIBANK - PURCHASE CARD	10/29/2024	10/29/2024	TRANSPORTATION EQUIP MAINT	$114.37
DSAA25M50206	11/18/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$1,627.81
DSAA25M50207	11/15/2024	CITIBANK - PURCHASE CARD	10/23/2024	10/23/2024	TRANSPORTATION EQUIP MAINT	$612.08
DSAA25M50208	11/15/2024	CITIBANK - PURCHASE CARD	10/18/2024	10/18/2024	TRANSPORTATION EQUIP MAINT	$622.50
DSAA25M50209	11/15/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$693.99
DSAA25M50210	11/15/2024	CITIBANK - PURCHASE CARD	10/31/2024	10/31/2024	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M50211	11/15/2024	CITIBANK - PURCHASE CARD	10/04/2024	10/04/2024	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M50212	11/15/2024	CITIBANK - PURCHASE CARD	10/16/2024	10/16/2024	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M50216	11/15/2024	CITIBANK - PURCHASE CARD	10/23/2024	10/23/2024	TRANSPORTATION EQUIP MAINT	$555.75
DSAA25M50217	11/15/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$137.20
DSAA25M50226	11/15/2024	CITIBANK - PURCHASE CARD	10/24/2024	10/24/2024	TRANSPORTATION EQUIP MAINT	$83.90
DSAA25M50227	11/15/2024	CITIBANK - PURCHASE CARD	10/30/2024	10/30/2024	TRANSPORTATION EQUIP MAINT	$60.45
DSAA25M50228	11/15/2024	CITIBANK - PURCHASE CARD	10/29/2024	10/29/2024	TRANSPORTATION EQUIP MAINT	$24.72
DSAA25M50229	11/15/2024	CITIBANK - PURCHASE CARD	10/29/2024	10/29/2024	TRANSPORTATION EQUIP MAINT	$19.44
DSAA25M50230	11/15/2024	CITIBANK - PURCHASE CARD	10/29/2024	10/29/2024	TRANSPORTATION EQUIP MAINT	$33.96
DSAA25M50231	11/15/2024	CITIBANK - PURCHASE CARD	10/29/2024	10/29/2024	TRANSPORTATION EQUIP MAINT	$40.00
DSAA25M50232	11/15/2024	CITIBANK - PURCHASE CARD	10/29/2024	10/29/2024	TRANSPORTATION EQUIP MAINT	$74.09
DSAA25M50233	11/15/2024	CITIBANK - PURCHASE CARD	10/24/2024	10/24/2024	TRANSPORTATION EQUIP MAINT	$84.54
DSAA25M50234	11/15/2024	CITIBANK - PURCHASE CARD	10/31/2024	10/31/2024	TRANSPORTATION EQUIP MAINT	$69.00
DSAA25M50244	11/19/2024	CITIBANK - PURCHASE CARD	11/01/2024	11/01/2024	TRANSPORTATION EQUIP MAINT	$26.39
DSAA25M50249	11/20/2024	CITIBANK - PURCHASE CARD	10/02/2024	10/02/2024	TRANSPORTATION EQUIP MAINT	$43.14
DSAA25M50250	11/20/2024	CITIBANK - PURCHASE CARD	10/07/2024	10/07/2024	TRANSPORTATION EQUIP MAINT	$50.00
DSAA25M50251	11/20/2024	CITIBANK - PURCHASE CARD	10/11/2024	10/11/2024	TRANSPORTATION EQUIP MAINT	$52.01
DSAA25M50252	11/19/2024	CITIBANK - PURCHASE CARD	10/13/2024	10/13/2024	TRANSPORTATION EQUIP MAINT	$49.79
DSAA25M50253	11/20/2024	CITIBANK - PURCHASE CARD	10/16/2024	10/16/2024	TRANSPORTATION EQUIP MAINT	$33.92
DSAA25M50254	11/20/2024	CITIBANK - PURCHASE CARD	10/23/2024	10/23/2024	TRANSPORTATION EQUIP MAINT	$46.61
DSAA25M50255	11/20/2024	CITIBANK - PURCHASE CARD	10/30/2024	10/30/2024	TRANSPORTATION EQUIP MAINT	$59.33
DSAA25M50266	11/25/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$44.73
DSAA25M50267	11/25/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$73.44
DSAA25M50287	11/25/2024	CITIBANK - PURCHASE CARD	11/07/2024	11/07/2024	TRANSPORTATION EQUIP MAINT	$58.94
DSAA25M50288	11/22/2024	CITIBANK - PURCHASE CARD	11/07/2024	11/07/2024	TRANSPORTATION EQUIP MAINT	$53.91
DSAA25M50305	11/25/2024	CITIBANK - PURCHASE CARD	10/30/2024	10/30/2024	TRANSPORTATION EQUIP MAINT	$32.86
DSAA25M50318	12/02/2024	CITIBANK - PURCHASE CARD	11/08/2024	11/08/2024	TRAIN/ORIENT/CONFERENCE FEES	$2,950.00
DSAA25M50320	11/26/2024	CITIBANK - PURCHASE CARD	11/06/2024	11/06/2024	TRANSPORTATION EQUIP MAINT	$24.69
DSAA25M50321	11/26/2024	CITIBANK - PURCHASE CARD	11/06/2024	11/06/2024	TRANSPORTATION EQUIP MAINT	$22.00
DSAA25M50322	11/26/2024	CITIBANK - PURCHASE CARD	11/06/2024	11/06/2024	TRANSPORTATION EQUIP MAINT	$35.00
DSAA25M50325	12/02/2024	CITIBANK - PURCHASE CARD	10/18/2024	10/18/2024	TRAIN/ORIENT/CONFERENCE FEES	$300.00
DSAA25M50326	11/26/2024	CITIBANK - PURCHASE CARD	10/23/2024	10/23/2024	SERVICE CHARGES & OTHER FEES	$240.00
DSAA25M50327	12/02/2024	CITIBANK - PURCHASE CARD	10/18/2024	10/18/2024	TRAIN/ORIENT/CONFERENCE FEES	$120.00
DSAA25M50330	01/03/2025	CITIBANK - PURCHASE CARD	10/18/2024	10/18/2024	TRAIN/ORIENT/CONFERENCE FEES	$222.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M50335	12/09/2024	CITIBANK - PURCHASE CARD	11/08/2024	11/08/2024	PRODUCTION EQUIP MAINT	$43.32
DSAA25M50336	12/09/2024	CITIBANK - PURCHASE CARD	11/04/2024	11/04/2024	PRODUCTION EQUIP MAINT	$49.53
DSAA25M50337	12/09/2024	CITIBANK - PURCHASE CARD	10/17/2024	10/17/2024	TRAIN/ORIENT/CONFERENCE FEES	$240.00
DSAA25M50338	12/04/2024	CITIBANK - PURCHASE CARD	10/28/2024	10/28/2024	TRANSPORTATION EQUIP MAINT	$45.98
DSAA25M50339	12/04/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$54.28
DSAA25M50373	12/02/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/05/2024	TRAIN/ORIENT/CONFERENCE FEES	$2,645.79
DSAA25M50389	12/04/2024	CITIBANK - PURCHASE CARD	11/14/2024	11/14/2024	TRANSPORTATION EQUIP MAINT	$55.94
DSAA25M50391	12/26/2024	CITIBANK - PURCHASE CARD	10/31/2024	11/12/2024	VOICE, DATA COMM EQP MAINT	$114.97
DSAA25M50393	01/10/2025	CITIBANK - PURCHASE CARD	11/14/2024	11/14/2024	TRANSPORTATION EQUIP MAINT	$54.25
DSAA25M50401	12/09/2024	CITIBANK - PURCHASE CARD	10/09/2024	10/09/2024	TRANSPORTATION EQUIP MAINT	$82.44
DSAA25M50408	12/09/2024	CITIBANK - PURCHASE CARD	11/17/2024	11/17/2024	TRANSPORTATION EQUIP MAINT	$53.26
DSAA25M50409	12/11/2024	CITIBANK - PURCHASE CARD	11/15/2024	11/15/2024	TRANSPORTATION EQUIP MAINT	$65.61
DSAA25M50411	12/09/2024	CITIBANK - PURCHASE CARD	11/15/2024	11/15/2024	TRAIN/ORIENT/CONFERENCE FEES	$725.00
DSAA25M50413	12/11/2024	CITIBANK - PURCHASE CARD	11/18/2024	11/18/2024	TRANSPORTATION EQUIP MAINT	$22.00
DSAA25M50414	12/11/2024	CITIBANK - PURCHASE CARD	11/18/2024	11/18/2024	TRANSPORTATION EQUIP MAINT	$40.09
DSAA25M50416	12/11/2024	CITIBANK - PURCHASE CARD	10/13/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$62.57
DSAA25M50417	12/09/2024	CITIBANK - PURCHASE CARD	11/12/2024	11/12/2024	TRAIN/ORIENT/CONFERENCE FEES	$3,825.00
DSAA25M50427	12/12/2024	CITIBANK - PURCHASE CARD	10/05/2024	10/05/2024	TRANSPORTATION EQUIP MAINT	$2,457.00
DSAA25M50428	12/09/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,195.00
DSAA25M50441	12/11/2024	CITIBANK - PURCHASE CARD	11/20/2024	11/20/2024	TRANSPORTATION EQUIP MAINT	$46.58
DSAA25M50447	12/10/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	TRAIN/ORIENT/CONFERENCE FEES	$599.00
DSAA25M50450	12/12/2024	CITIBANK - PURCHASE CARD	10/26/2024	10/26/2024	TRANSPORTATION EQUIP MAINT	$65.84
DSAA25M50452	12/11/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/20/2024	TRANSPORTATION EQUIP MAINT	$103.73
DSAA25M50453	12/11/2024	CITIBANK - PURCHASE CARD	10/04/2024	10/14/2024	TRANSPORTATION EQUIP MAINT	$170.11
DSAA25M50458	12/11/2024	CITIBANK - PURCHASE CARD	10/09/2024	10/31/2024	TRANSPORTATION EQUIP MAINT	$390.91
DSAA25M50464	12/10/2024	CITIBANK - PURCHASE CARD	11/22/2024	11/22/2024	TRANSPORTATION EQUIP MAINT	$20.01
DSAA25M50470	12/22/2024	CITIBANK - PURCHASE CARD	11/21/2024	11/21/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,650.00
DSAA25M50479	12/16/2024	CITIBANK - PURCHASE CARD	11/21/2024	11/21/2024	TRANSPORTATION EQUIP MAINT	$58.94
DSAA25M50486	12/17/2024	CITIBANK - PURCHASE CARD	11/26/2024	11/26/2024	FURNISHINGS MAINT	$250.00
DSAA25M50487	12/17/2024	CITIBANK - PURCHASE CARD	11/26/2024	11/26/2024	TRAIN/ORIENT/CONFERENCE FEES	$553.00
DSAA25M50488	12/18/2024	CITIBANK - PURCHASE CARD	11/26/2024	11/26/2024	TRAIN/ORIENT/CONFERENCE FEES	$15.48
DSAA25M50494	12/16/2024	CITIBANK - PURCHASE CARD	11/30/2024	11/30/2024	TRANSPORTATION EQUIP MAINT	$45.74
DSAA25M50496	12/16/2024	CITIBANK - PURCHASE CARD	11/04/2024	11/19/2024	TRANSPORTATION EQUIP MAINT	$96.77
DSAA25M50497	12/13/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/19/2024	TRANSPORTATION EQUIP MAINT	$167.41
DSAA25M50498	12/16/2024	CITIBANK - PURCHASE CARD	11/20/2024	11/25/2024	TRANSPORTATION EQUIP MAINT	$67.09
DSAA25M50499	12/16/2024	CITIBANK - PURCHASE CARD	11/01/2024	11/25/2024	TRANSPORTATION EQUIP MAINT	$151.09
DSAA25M50500	12/16/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/26/2024	TRANSPORTATION EQUIP MAINT	$116.77
DSAA25M50502	12/16/2024	CITIBANK - PURCHASE CARD	11/12/2024	11/18/2024	TRANSPORTATION EQUIP MAINT	$106.59
DSAA25M50503	12/16/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/19/2024	TRANSPORTATION EQUIP MAINT	$113.93
DSAA25M50504	12/16/2024	CITIBANK - PURCHASE CARD	11/01/2024	11/12/2024	TRANSPORTATION EQUIP MAINT	$57.06
DSAA25M50505	12/16/2024	CITIBANK - PURCHASE CARD	11/06/2024	11/06/2024	TRANSPORTATION EQUIP MAINT	$49.14
DSAA25M50506	12/16/2024	CITIBANK - PURCHASE CARD	11/21/2024	11/21/2024	TRANSPORTATION EQUIP MAINT	$70.78
DSAA25M50507	12/16/2024	CITIBANK - PURCHASE CARD	11/08/2024	11/18/2024	TRANSPORTATION EQUIP MAINT	$91.23
DSAA25M50511	12/16/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/19/2024	TRANSPORTATION EQUIP MAINT	$71.11
DSAA25M50512	12/16/2024	CITIBANK - PURCHASE CARD	11/21/2024	11/21/2024	TRANSPORTATION EQUIP MAINT	$52.51
DSAA25M50513	12/16/2024	CITIBANK - PURCHASE CARD	11/14/2024	11/14/2024	TRANSPORTATION EQUIP MAINT	$45.97
DSAA25M50514	12/16/2024	CITIBANK - PURCHASE CARD	11/03/2024	11/03/2024	TRANSPORTATION EQUIP MAINT	$41.16
DSAA25M50515	12/16/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/22/2024	TRANSPORTATION EQUIP MAINT	$61.83
DSAA25M50516	12/16/2024	CITIBANK - PURCHASE CARD	11/26/2024	11/26/2024	TRANSPORTATION EQUIP MAINT	$104.59
DSAA25M50517	12/16/2024	CITIBANK - PURCHASE CARD	11/15/2024	11/15/2024	TRANSPORTATION EQUIP MAINT	$49.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M50518	12/16/2024	CITIBANK - PURCHASE CARD	11/15/2024	11/21/2024	TRANSPORTATION EQUIP MAINT	$65.88
DSAA25M50519	12/16/2024	CITIBANK - PURCHASE CARD	11/19/2024	11/19/2024	TRANSPORTATION EQUIP MAINT	$40.46
DSAA25M50520	12/17/2024	CITIBANK - PURCHASE CARD	11/01/2024	11/08/2024	TRANSPORTATION EQUIP MAINT	$171.32
DSAA25M50521	12/19/2024	CITIBANK - PURCHASE CARD	11/04/2024	11/22/2024	TRANSPORTATION EQUIP MAINT	$104.94
DSAA25M50522	12/16/2024	CITIBANK - PURCHASE CARD	11/14/2024	11/14/2024	TRANSPORTATION EQUIP MAINT	$45.56
DSAA25M50523	12/13/2024	CITIBANK - PURCHASE CARD	11/25/2024	11/25/2024	TRANSPORTATION EQUIP MAINT	$131.79
DSAA25M50524	12/16/2024	CITIBANK - PURCHASE CARD	11/12/2024	11/12/2024	TRANSPORTATION EQUIP MAINT	$45.79
DSAA25M50525	12/13/2024	CITIBANK - PURCHASE CARD	11/01/2024	11/20/2024	TRANSPORTATION EQUIP MAINT	$100.69
DSAA25M50541	01/14/2025	TOBY P RIFFLE	11/20/2024	11/20/2024	TRANSPORTATION EQUIP MAINT	$49.00
DSAA25M50563	12/20/2024	CITIBANK - PURCHASE CARD	12/04/2024	12/04/2024	TRANSPORTATION EQUIP MAINT	$68.36
DSAA25M50564	12/19/2024	CITIBANK - PURCHASE CARD	12/03/2024	12/03/2024	TRANSPORTATION EQUIP MAINT	$45.23
DSAA25M50566	12/20/2024	CITIBANK - PURCHASE CARD	11/14/2024	11/14/2024	TRANSPORTATION EQUIP MAINT	$55.00
DSAA25M50584	12/20/2024	CITIBANK - PURCHASE CARD	11/17/2024	11/17/2024	TRANSPORTATION EQUIP MAINT	$64.55
DSAA25M50590	12/19/2024	CITIBANK - PURCHASE CARD	11/21/2024	11/21/2024	TRANSPORTATION EQUIP MAINT	$287.61
DSAA25M50591	12/19/2024	CITIBANK - PURCHASE CARD	11/08/2024	11/08/2024	TRANSPORTATION EQUIP MAINT	$120.00
DSAA25M50592	12/19/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/18/2024	TRANSPORTATION EQUIP MAINT	$106.28
DSAA25M50593	12/19/2024	CITIBANK - PURCHASE CARD	10/31/2024	11/21/2024	TRANSPORTATION EQUIP MAINT	$147.98
DSAA25M50594	12/20/2024	CITIBANK - PURCHASE CARD	11/22/2024	11/22/2024	TRANSPORTATION EQUIP MAINT	$88.61
DSAA25M50595	12/19/2024	CITIBANK - PURCHASE CARD	11/04/2024	11/26/2024	TRANSPORTATION EQUIP MAINT	$477.78
DSAA25M50596	12/19/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/21/2024	TRANSPORTATION EQUIP MAINT	$326.17
DSAA25M50597	12/19/2024	CITIBANK - PURCHASE CARD	11/07/2024	11/20/2024	TRANSPORTATION EQUIP MAINT	$151.24
DSAA25M50599	12/19/2024	CITIBANK - PURCHASE CARD	12/09/2024	12/09/2024	TRANSPORTATION EQUIP MAINT	$22.00
DSAA25M50604	12/19/2024	CITIBANK - PURCHASE CARD	11/14/2024	11/14/2024	TRANSPORTATION EQUIP MAINT	$54.84
DSAA25M50605	12/22/2024	CITIBANK - PURCHASE CARD	11/15/2024	11/15/2024	TRANSPORTATION EQUIP MAINT	$34.57
DSAA25M50618	12/20/2024	CITIBANK - PURCHASE CARD	12/09/2024	12/09/2024	TRANSPORTATION EQUIP MAINT	$28.81
DSAA25M50648	01/21/2025	CITIBANK - PURCHASE CARD	12/10/2024	12/10/2024	TRANSPORTATION EQUIP MAINT	$42.75
DSAA25M50656	12/26/2024	CITIBANK - PURCHASE CARD	11/20/2024	11/20/2024	TRANSPORTATION EQUIP MAINT	$135.27
DSAA25M50657	12/26/2024	CITIBANK - PURCHASE CARD	11/13/2024	11/19/2024	TRANSPORTATION EQUIP MAINT	$102.86
DSAA25M50658	12/26/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/20/2024	TRANSPORTATION EQUIP MAINT	$172.92
DSAA25M50659	12/23/2024	CITIBANK - PURCHASE CARD	11/08/2024	11/08/2024	TRANSPORTATION EQUIP MAINT	$65.57
DSAA25M50660	12/23/2024	CITIBANK - PURCHASE CARD	11/14/2024	11/14/2024	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M50661	12/23/2024	CITIBANK - PURCHASE CARD	11/21/2024	11/21/2024	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M50662	12/23/2024	CITIBANK - PURCHASE CARD	11/27/2024	11/27/2024	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M50663	12/23/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/31/2024	TRANSPORTATION EQUIP MAINT	$94.37
DSAA25M50664	12/26/2024	CITIBANK - PURCHASE CARD	10/30/2024	10/30/2024	TRANSPORTATION EQUIP MAINT	$198.24
DSAA25M50665	12/26/2024	CITIBANK - PURCHASE CARD	10/31/2024	10/31/2024	TRANSPORTATION EQUIP MAINT	$150.40
DSAA25M50666	12/23/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/03/2024	TRANSPORTATION EQUIP MAINT	$46.00
DSAA25M50667	12/23/2024	CITIBANK - PURCHASE CARD	10/08/2024	10/08/2024	TRANSPORTATION EQUIP MAINT	$22.90
DSAA25M50668	12/26/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$73.48
DSAA25M50669	12/26/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	TRANSPORTATION EQUIP MAINT	$65.21
DSAA25M50675	01/21/2025	CITIBANK - PURCHASE CARD	12/13/2024	12/13/2024	TRANSPORTATION EQUIP MAINT	$53.56
DSAA25M50677	12/26/2024	CITIBANK - PURCHASE CARD	11/13/2024	11/19/2024	TRANSPORTATION EQUIP MAINT	$170.20
DSAA25M50678	12/26/2024	CITIBANK - PURCHASE CARD	11/22/2024	11/22/2024	TRANSPORTATION EQUIP MAINT	$2,392.74
DSAA25M50679	12/26/2024	CITIBANK - PURCHASE CARD	11/07/2024	11/07/2024	TRANSPORTATION EQUIP MAINT	$2,931.51
DSAA25M50680	12/26/2024	CITIBANK - PURCHASE CARD	11/21/2024	11/21/2024	TRANSPORTATION EQUIP MAINT	$1,438.32
DSAA25M50681	01/03/2025	CITIBANK - PURCHASE CARD	12/02/2024	12/02/2024	TRANSPORTATION EQUIP MAINT	$3,325.64
DSAA25M50682	12/26/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/05/2024	TRANSPORTATION EQUIP MAINT	$1,269.15
DSAA25M50683	12/26/2024	CITIBANK - PURCHASE CARD	11/08/2024	11/08/2024	TRANSPORTATION EQUIP MAINT	$229.18
DSAA25M50684	12/26/2024	CITIBANK - PURCHASE CARD	11/18/2024	11/18/2024	TRANSPORTATION EQUIP MAINT	$2,583.15
DSAA25M50685	12/26/2024	CITIBANK - PURCHASE CARD	11/19/2024	11/19/2024	TRANSPORTATION EQUIP MAINT	$4,359.93

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			START	END		
DSAA25M50686	12/26/2024	CITIBANK - PURCHASE CARD	11/25/2024	11/25/2024	TRANSPORTATION EQUIP MAINT	$119.41
DSAA25M50687	01/07/2025	CITIBANK - PURCHASE CARD	12/16/2024	12/16/2024	TRANSPORTATION EQUIP MAINT	$69.46
DSAA25M50688	01/03/2025	CITIBANK - PURCHASE CARD	12/02/2024	12/02/2024	TRANSPORTATION EQUIP MAINT	$322.57
DSAA25M50689	12/26/2024	CITIBANK - PURCHASE CARD	11/08/2024	11/08/2024	TRANSPORTATION EQUIP MAINT	$129.51
DSAA25M50690	12/26/2024	CITIBANK - PURCHASE CARD	11/08/2024	11/08/2024	TRANSPORTATION EQUIP MAINT	$129.51
DSAA25M50691	12/26/2024	CITIBANK - PURCHASE CARD	11/02/2024	11/02/2024	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M50692	12/26/2024	CITIBANK - PURCHASE CARD	11/19/2024	11/19/2024	TRANSPORTATION EQUIP MAINT	$625.00
DSAA25M50695	01/08/2025	CITIBANK - PURCHASE CARD	11/09/2024	11/09/2024	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M50699	01/08/2025	CITIBANK - PURCHASE CARD	11/22/2024	11/22/2024	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M50700	12/23/2024	CITIBANK - PURCHASE CARD	11/07/2024	11/07/2024	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M50706	01/13/2025	CITIBANK - PURCHASE CARD	12/05/2024	12/12/2024	TRANSPORTATION EQUIP MAINT	$92.44
DSAA25M50716	01/10/2025	CITIBANK - PURCHASE CARD	12/03/2024	12/17/2024	TRANSPORTATION EQUIP MAINT	$210.82
DSAA25M50717	01/10/2025	CITIBANK - PURCHASE CARD	12/03/2024	12/17/2024	TRANSPORTATION EQUIP MAINT	$108.78
DSAA25M50718	01/14/2025	CITIBANK - PURCHASE CARD	12/03/2024	12/17/2024	TRANSPORTATION EQUIP MAINT	$77.70
DSAA25M50719	01/14/2025	CITIBANK - PURCHASE CARD	12/03/2024	12/17/2024	TRANSPORTATION EQUIP MAINT	$93.51
DSAA25M50720	01/13/2025	CITIBANK - PURCHASE CARD	12/03/2024	12/17/2024	TRANSPORTATION EQUIP MAINT	$177.78
DSAA25M50721	01/14/2025	CITIBANK - PURCHASE CARD	12/03/2024	12/03/2024	TRANSPORTATION EQUIP MAINT	$30.33
DSAA25M50722	01/14/2025	CITIBANK - PURCHASE CARD	12/05/2024	12/05/2024	TRANSPORTATION EQUIP MAINT	$53.67
DSAA25M50723	01/14/2025	CITIBANK - PURCHASE CARD	12/02/2024	12/16/2024	TRANSPORTATION EQUIP MAINT	$87.75
DSAA25M50724	01/13/2025	CITIBANK - PURCHASE CARD	12/03/2024	12/17/2024	TRANSPORTATION EQUIP MAINT	$77.95
DSAA25M50725	01/13/2025	CITIBANK - PURCHASE CARD	12/04/2024	12/06/2024	TRANSPORTATION EQUIP MAINT	$107.60
DSAA25M50726	01/13/2025	CITIBANK - PURCHASE CARD	12/02/2024	12/02/2024	TRANSPORTATION EQUIP MAINT	$40.14
DSAA25M50831	01/13/2025	CITIBANK - PURCHASE CARD	12/03/2024	12/03/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,155.00
DSAA25M50835	01/14/2025	CITIBANK - PURCHASE CARD	12/20/2024	12/20/2024	TRANSPORTATION EQUIP MAINT	$23.02
DSAA25M50836	01/14/2025	CITIBANK - PURCHASE CARD	12/23/2024	12/31/2024	TRANSPORTATION EQUIP MAINT	$59.01
DSAA25M50837	01/14/2025	CITIBANK - PURCHASE CARD	12/13/2024	12/30/2024	TRANSPORTATION EQUIP MAINT	$77.26
DSAA25M50838	01/14/2025	CITIBANK - PURCHASE CARD	12/20/2024	12/30/2024	TRANSPORTATION EQUIP MAINT	$47.27
DSAA25M50839	01/14/2025	CITIBANK - PURCHASE CARD	12/20/2024	12/28/2024	TRANSPORTATION EQUIP MAINT	$60.14
DSAA25M50840	01/14/2025	CITIBANK - PURCHASE CARD	12/13/2024	12/20/2024	TRANSPORTATION EQUIP MAINT	$58.32
DSAA25M50841	01/14/2025	CITIBANK - PURCHASE CARD	12/20/2024	12/31/2024	TRANSPORTATION EQUIP MAINT	$45.00
DSAA25M50842	01/14/2025	CITIBANK - PURCHASE CARD	12/20/2024	12/20/2024	TRANSPORTATION EQUIP MAINT	$12.15
DSAA25M50843	01/14/2025	CITIBANK - PURCHASE CARD	12/01/2024	12/20/2024	TRANSPORTATION EQUIP MAINT	$281.75
DSAA25M50844	01/14/2025	CITIBANK - PURCHASE CARD	12/17/2024	12/17/2024	TRANSPORTATION EQUIP MAINT	$42.70
DSAA25M50845	01/14/2025	CITIBANK - PURCHASE CARD	12/23/2024	12/23/2024	TRANSPORTATION EQUIP MAINT	$39.58
DSAA25M50846	01/14/2025	CITIBANK - PURCHASE CARD	12/09/2024	12/19/2024	TRANSPORTATION EQUIP MAINT	$76.74
DSAA25M50847	01/14/2025	CITIBANK - PURCHASE CARD	12/16/2024	12/16/2024	TRANSPORTATION EQUIP MAINT	$44.13
DSAA25M50848	01/14/2025	CITIBANK - PURCHASE CARD	12/16/2024	12/16/2024	TRANSPORTATION EQUIP MAINT	$17.13
DSAA25M50849	01/14/2025	CITIBANK - PURCHASE CARD	12/13/2024	12/13/2024	TRANSPORTATION EQUIP MAINT	$33.63
DSAA25M50851	01/14/2025	CITIBANK - PURCHASE CARD	12/16/2024	12/20/2024	TRANSPORTATION EQUIP MAINT	$66.12
DSAA25M50893	01/28/2025	CHRISTOPHER M JORDAN	11/24/2024	11/24/2024	TRAIN/ORIENT/CONFERENCE FEES	$225.00
DSAA25M50897	02/27/2025	CITIBANK - PURCHASE CARD	01/10/2025	01/10/2025	PRODUCTION EQUIP MAINT	$27.34
DSAA25M50900	01/29/2025	CITIBANK - PURCHASE CARD	01/11/2025	01/11/2025	TRANSPORTATION EQUIP MAINT	$46.83
DSAA25M50901	01/29/2025	CITIBANK - PURCHASE CARD	01/04/2025	01/04/2025	TRANSPORTATION EQUIP MAINT	$58.38
DSAA25M50929	01/29/2025	CITIBANK - PURCHASE CARD	01/14/2025	01/14/2025	TRANSPORTATION EQUIP MAINT	$35.53
DSAA25M50930	01/24/2025	CITIBANK - PURCHASE CARD	01/08/2025	01/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,569.00
DSAA25M50936	01/29/2025	CITIBANK - PURCHASE CARD	12/23/2024	12/23/2024	TRANSPORTATION EQUIP MAINT	$45.00
DSAA25M50942	01/30/2025	CITIBANK - PURCHASE CARD	01/15/2025	01/15/2025	TRANSPORTATION EQUIP MAINT	$50.85
DSAA25M50943	01/30/2025	CITIBANK - PURCHASE CARD	01/15/2025	01/15/2025	TRANSPORTATION EQUIP MAINT	$24.35
DSAA25M50949	02/03/2025	CITIBANK - PURCHASE CARD	12/13/2024	12/13/2024	TRANSPORTATION EQUIP MAINT	$57.32
DSAA25M50950	01/30/2025	CITIBANK - PURCHASE CARD	11/04/2024	11/17/2024	TRANSPORTATION EQUIP MAINT	$157.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M50954	03/10/2025	CITIBANK - PURCHASE CARD	10/01/2024	12/06/2024	TRAIN/ORIENT/CONFERENCE FEES	$298.20
DSAA25M50955	01/30/2025	CITIBANK - PURCHASE CARD	11/05/2024	11/15/2024	TRANSPORTATION EQUIP MAINT	$259.78
DSAA25M50956	01/30/2025	CITIBANK - PURCHASE CARD	11/15/2024	11/15/2024	TRANSPORTATION EQUIP MAINT	$209.95
DSAA25M50957	01/30/2025	CITIBANK - PURCHASE CARD	11/26/2024	11/26/2024	TRANSPORTATION EQUIP MAINT	$52.16
DSAA25M50958	01/30/2025	CITIBANK - PURCHASE CARD	11/12/2024	11/19/2024	TRANSPORTATION EQUIP MAINT	$208.66
DSAA25M50959	01/30/2025	CITIBANK - PURCHASE CARD	10/30/2024	10/30/2024	TRANSPORTATION EQUIP MAINT	$100.00
DSAA25M50960	01/30/2025	CITIBANK - PURCHASE CARD	12/12/2024	12/12/2024	TRANSPORTATION EQUIP MAINT	$77.71
DSAA25M50961	01/29/2025	CITIBANK - PURCHASE CARD	12/05/2024	01/15/2025	TRANSPORTATION EQUIP MAINT	$532.02
DSAA25M50962	01/30/2025	CITIBANK - PURCHASE CARD	12/02/2024	12/17/2024	TRANSPORTATION EQUIP MAINT	$302.08
DSAA25M50963	01/30/2025	CITIBANK - PURCHASE CARD	12/13/2024	12/13/2024	TRANSPORTATION EQUIP MAINT	$193.63
DSAA25M50964	01/30/2025	CITIBANK - PURCHASE CARD	12/04/2024	12/30/2024	TRANSPORTATION EQUIP MAINT	$493.49
DSAA25M50975	01/30/2025	CITIBANK - PURCHASE CARD	01/10/2025	01/10/2025	TRANSPORTATION EQUIP MAINT	$15.00
DSAA25M50976	01/30/2025	CITIBANK - PURCHASE CARD	01/10/2025	01/10/2025	TRANSPORTATION EQUIP MAINT	$24.47
DSAA25M50982	01/29/2025	CITIBANK - PURCHASE CARD	01/16/2025	01/16/2025	TRANSPORTATION EQUIP MAINT	$27.50
DSAA25M50986	01/29/2025	CITIBANK - PURCHASE CARD	01/17/2025	01/17/2025	TRANSPORTATION EQUIP MAINT	$68.18
DSAA25M50998	01/30/2025	CITIBANK - PURCHASE CARD	12/06/2024	12/24/2024	TRANSPORTATION EQUIP MAINT	$260.99
DSAA25M50999	01/30/2025	CITIBANK - PURCHASE CARD	12/04/2024	12/19/2024	TRANSPORTATION EQUIP MAINT	$450.38
DSAA25M51000	01/30/2025	CITIBANK - PURCHASE CARD	12/02/2024	12/18/2024	TRANSPORTATION EQUIP MAINT	$150.79
DSAA25M51001	01/30/2025	CITIBANK - PURCHASE CARD	12/09/2024	12/09/2024	TRANSPORTATION EQUIP MAINT	$35.49
DSAA25M51002	01/30/2025	CITIBANK - PURCHASE CARD	12/09/2024	12/09/2024	TRANSPORTATION EQUIP MAINT	$55.50
DSAA25M51003	01/30/2025	CITIBANK - PURCHASE CARD	12/04/2024	12/23/2024	TRANSPORTATION EQUIP MAINT	$98.42
DSAA25M51004	01/30/2025	CITIBANK - PURCHASE CARD	12/04/2024	12/30/2024	TRANSPORTATION EQUIP MAINT	$509.32
DSAA25M51005	01/30/2025	CITIBANK - PURCHASE CARD	12/23/2024	12/23/2024	TRANSPORTATION EQUIP MAINT	$44.76
DSAA25M51008	02/04/2025	CITIBANK - PURCHASE CARD	01/17/2025	01/17/2025	VOICE, DATA COMM EQP MAINT	$2,574.00
DSAA25M51012	01/30/2025	LAUREN J PETERS	12/31/2024	12/31/2024	TRAIN/ORIENT/CONFERENCE FEES	$225.00
DSAA25M51013	01/31/2025	CITIBANK - PURCHASE CARD	11/25/2024	11/25/2024	TRANSPORTATION EQUIP MAINT	$101.79
DSAA25M51015	01/31/2025	CITIBANK - PURCHASE CARD	11/19/2024	11/19/2024	TRANSPORTATION EQUIP MAINT	$23.01
DSAA25M51016	01/31/2025	CITIBANK - PURCHASE CARD	11/25/2024	11/25/2024	TRANSPORTATION EQUIP MAINT	$24.50
DSAA25M51018	01/31/2025	CITIBANK - PURCHASE CARD	12/06/2024	12/30/2024	TRANSPORTATION EQUIP MAINT	$506.24
DSAA25M51019	01/31/2025	CITIBANK - PURCHASE CARD	12/02/2024	12/02/2024	TRANSPORTATION EQUIP MAINT	$54.80
DSAA25M51020	01/31/2025	CITIBANK - PURCHASE CARD	12/03/2024	12/03/2024	TRANSPORTATION EQUIP MAINT	$83.91
DSAA25M51021	01/31/2025	CITIBANK - PURCHASE CARD	12/11/2024	12/11/2024	TRANSPORTATION EQUIP MAINT	$69.00
DSAA25M51022	01/31/2025	CITIBANK - PURCHASE CARD	12/11/2024	12/11/2024	TRANSPORTATION EQUIP MAINT	$91.30
DSAA25M51025	01/30/2025	CITIBANK - PURCHASE CARD	12/12/2024	12/20/2024	TRANSPORTATION EQUIP MAINT	$165.49
DSAA25M51026	01/31/2025	CITIBANK - PURCHASE CARD	12/05/2024	12/05/2024	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M51027	01/31/2025	CITIBANK - PURCHASE CARD	12/12/2024	12/12/2024	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M51028	01/31/2025	CITIBANK - PURCHASE CARD	12/19/2024	12/19/2024	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M51029	01/31/2025	CITIBANK - PURCHASE CARD	12/05/2024	12/05/2024	TRANSPORTATION EQUIP MAINT	$3,088.01
DSAA25M51030	01/31/2025	CITIBANK - PURCHASE CARD	12/20/2024	12/20/2024	TRANSPORTATION EQUIP MAINT	$3,434.37
DSAA25M51031	01/31/2025	CITIBANK - PURCHASE CARD	12/30/2024	12/30/2024	TRANSPORTATION EQUIP MAINT	$2,639.70
DSAA25M51032	02/04/2025	CITIBANK - PURCHASE CARD	12/09/2024	12/09/2024	TRANSPORTATION EQUIP MAINT	$3,487.85
DSAA25M51034	01/31/2025	CITIBANK - PURCHASE CARD	12/06/2024	12/06/2024	TRANSPORTATION EQUIP MAINT	$269.31
DSAA25M51037	01/31/2025	CITIBANK - PURCHASE CARD	12/06/2024	12/06/2024	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M51039	01/31/2025	CITIBANK - PURCHASE CARD	12/15/2024	12/15/2024	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M51043	01/31/2025	CITIBANK - PURCHASE CARD	12/11/2024	12/21/2024	TRANSPORTATION EQUIP MAINT	$122.81
DSAA25M51044	01/31/2025	CITIBANK - PURCHASE CARD	12/09/2024	12/09/2024	TRANSPORTATION EQUIP MAINT	$48.22
DSAA25M51045	02/04/2025	CITIBANK - PURCHASE CARD	01/17/2025	01/17/2025	TRANSPORTATION EQUIP MAINT	$38.11
DSAA25M51046	02/04/2025	CITIBANK - PURCHASE CARD	01/17/2025	01/17/2025	TRANSPORTATION EQUIP MAINT	$39.00
DSAA25M51049	01/31/2025	CITIBANK - PURCHASE CARD	01/16/2025	01/16/2025	TRANSPORTATION EQUIP MAINT	$25.41
DSAA25M51050	01/31/2025	CITIBANK - PURCHASE CARD	01/02/2025	01/21/2025	TRANSPORTATION EQUIP MAINT	$214.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M51052	01/31/2025	CITIBANK - PURCHASE CARD	01/05/2025	01/16/2025	TRANSPORTATION EQUIP MAINT	$107.67
DSAA25M51053	03/07/2025	CITIBANK - PURCHASE CARD	01/14/2025	01/14/2025	TRAIN/ORIENT/CONFERENCE FEES	$499.00
DSAA25M51061	01/31/2025	CITIBANK - PURCHASE CARD	01/21/2025	01/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,791.96
DSAA25M51066	01/31/2025	CITIBANK - PURCHASE CARD	01/03/2025	01/03/2025	TRANSPORTATION EQUIP MAINT	$26.01
DSAA25M51067	01/31/2025	CITIBANK - PURCHASE CARD	01/09/2025	01/19/2025	TRANSPORTATION EQUIP MAINT	$88.85
DSAA25M51068	01/31/2025	CITIBANK - PURCHASE CARD	01/03/2025	01/21/2025	TRANSPORTATION EQUIP MAINT	$210.68
DSAA25M51069	02/03/2025	CITIBANK - PURCHASE CARD	01/16/2025	01/16/2025	TRANSPORTATION EQUIP MAINT	$88.01
DSAA25M51070	02/03/2025	CITIBANK - PURCHASE CARD	01/07/2025	01/21/2025	TRANSPORTATION EQUIP MAINT	$77.53
DSAA25M51071	01/31/2025	CITIBANK - PURCHASE CARD	01/11/2025	01/11/2025	TRANSPORTATION EQUIP MAINT	$24.79
DSAA25M51072	01/31/2025	CITIBANK - PURCHASE CARD	01/07/2025	01/13/2025	TRANSPORTATION EQUIP MAINT	$98.57
DSAA25M51073	02/03/2025	CITIBANK - PURCHASE CARD	01/16/2025	01/16/2025	TRANSPORTATION EQUIP MAINT	$43.52
DSAA25M51074	02/03/2025	CITIBANK - PURCHASE CARD	01/08/2025	01/21/2025	TRANSPORTATION EQUIP MAINT	$84.66
DSAA25M51075	01/31/2025	CITIBANK - PURCHASE CARD	01/14/2025	01/21/2025	TRANSPORTATION EQUIP MAINT	$178.63
DSAA25M51076	02/03/2025	CITIBANK - PURCHASE CARD	01/13/2025	01/13/2025	TRANSPORTATION EQUIP MAINT	$30.00
DSAA25M51077	02/03/2025	CITIBANK - PURCHASE CARD	01/10/2025	01/10/2025	TRANSPORTATION EQUIP MAINT	$50.81
DSAA25M51078	02/03/2025	CITIBANK - PURCHASE CARD	01/09/2025	01/09/2025	TRANSPORTATION EQUIP MAINT	$40.00
DSAA25M51079	02/03/2025	CITIBANK - PURCHASE CARD	01/21/2025	01/21/2025	TRANSPORTATION EQUIP MAINT	$45.16
DSAA25M51080	02/03/2025	CITIBANK - PURCHASE CARD	01/08/2025	01/08/2025	TRANSPORTATION EQUIP MAINT	$28.00
DSAA25M51081	02/03/2025	CITIBANK - PURCHASE CARD	01/02/2025	01/02/2025	TRANSPORTATION EQUIP MAINT	$73.09
DSAA25M51082	01/31/2025	CITIBANK - PURCHASE CARD	01/19/2025	01/19/2025	TRANSPORTATION EQUIP MAINT	$104.78
DSAA25M51083	01/31/2025	CITIBANK - PURCHASE CARD	01/13/2025	01/17/2025	TRANSPORTATION EQUIP MAINT	$125.59
DSAA25M51084	02/03/2025	CITIBANK - PURCHASE CARD	01/03/2025	01/13/2025	TRANSPORTATION EQUIP MAINT	$98.36
DSAA25M51085	02/03/2025	CITIBANK - PURCHASE CARD	01/14/2025	01/14/2025	TRANSPORTATION EQUIP MAINT	$23.01
DSAA25M51086	02/03/2025	CITIBANK - PURCHASE CARD	01/08/2025	01/21/2025	TRANSPORTATION EQUIP MAINT	$71.27
DSAA25M51087	02/03/2025	CITIBANK - PURCHASE CARD	01/17/2025	01/17/2025	TRANSPORTATION EQUIP MAINT	$53.00
DSAA25M51088	02/03/2025	CITIBANK - PURCHASE CARD	01/10/2025	01/10/2025	TRANSPORTATION EQUIP MAINT	$76.06
DSAA25M51089	02/03/2025	CITIBANK - PURCHASE CARD	01/05/2025	01/15/2025	TRANSPORTATION EQUIP MAINT	$65.14
DSAA25M51090	01/31/2025	CITIBANK - PURCHASE CARD	01/05/2025	01/09/2025	TRANSPORTATION EQUIP MAINT	$118.37
DSAA25M51091	01/31/2025	CITIBANK - PURCHASE CARD	01/03/2025	01/15/2025	TRANSPORTATION EQUIP MAINT	$256.48
DSAA25M51092	01/31/2025	CITIBANK - PURCHASE CARD	01/03/2025	01/17/2025	TRANSPORTATION EQUIP MAINT	$318.89
DSAA25M51093	02/04/2025	CITIBANK - PURCHASE CARD	01/02/2025	01/02/2025	TRANSPORTATION EQUIP MAINT	$25.69
DSAA25M51094	02/04/2025	CITIBANK - PURCHASE CARD	01/02/2025	01/02/2025	TRANSPORTATION EQUIP MAINT	$16.09
DSAA25M51095	02/04/2025	CITIBANK - PURCHASE CARD	01/08/2025	01/17/2025	TRANSPORTATION EQUIP MAINT	$226.81
DSAA25M51096	02/04/2025	CITIBANK - PURCHASE CARD	01/09/2025	01/09/2025	TRANSPORTATION EQUIP MAINT	$141.67
DSAA25M51097	02/04/2025	CITIBANK - PURCHASE CARD	01/13/2025	01/13/2025	TRANSPORTATION EQUIP MAINT	$301.80
DSAA25M51098	02/04/2025	CITIBANK - PURCHASE CARD	01/16/2025	01/16/2025	TRANSPORTATION EQUIP MAINT	$125.00
DSAA25M51099	02/04/2025	CITIBANK - PURCHASE CARD	01/02/2025	01/02/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M51100	02/04/2025	CITIBANK - PURCHASE CARD	01/09/2025	01/09/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M51105	02/04/2025	CITIBANK - PURCHASE CARD	01/23/2025	01/23/2025	TRANSPORTATION EQUIP MAINT	$28.80
DSAA25M51167	02/14/2025	CITIBANK - PURCHASE CARD	01/28/2025	01/28/2025	SERVICE CHARGES & OTHER FEES	$425.00
DSAA25M51172	02/07/2025	CITIBANK - PURCHASE CARD	01/22/2025	01/22/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,249.00
DSAA25M51173	02/07/2025	CITIBANK - PURCHASE CARD	01/14/2025	01/14/2025	TRAIN/ORIENT/CONFERENCE FEES	$3,825.00
DSAA25M51174	02/10/2025	CITIBANK - PURCHASE CARD	12/12/2024	01/14/2025	TRAIN/ORIENT/CONFERENCE FEES	$9,658.00
DSAA25M51175	02/10/2025	CITIBANK - PURCHASE CARD	11/15/2024	11/15/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,495.00
DSAA25M51216	02/18/2025	CITIBANK - PURCHASE CARD	10/25/2024	01/16/2025	TECHNICAL SUPPORT	$2,739.67
DSAA25M51223	02/12/2025	CITIBANK - PURCHASE CARD	01/26/2025	01/28/2025	TRANSPORTATION EQUIP MAINT	$62.19
DSAA25M51224	02/12/2025	CITIBANK - PURCHASE CARD	01/23/2025	01/28/2025	TRANSPORTATION EQUIP MAINT	$68.01
DSAA25M51225	02/12/2025	CITIBANK - PURCHASE CARD	01/27/2025	01/27/2025	TRANSPORTATION EQUIP MAINT	$48.18
DSAA25M51226	02/12/2025	CITIBANK - PURCHASE CARD	01/28/2025	01/28/2025	TRANSPORTATION EQUIP MAINT	$46.00
DSAA25M51227	02/12/2025	CITIBANK - PURCHASE CARD	01/28/2025	01/28/2025	TRANSPORTATION EQUIP MAINT	$26.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M51228	02/12/2025	CITIBANK - PURCHASE CARD	01/28/2025	01/28/2025	TRANSPORTATION EQUIP MAINT	$27.59
DSAA25M51229	02/12/2025	CITIBANK - PURCHASE CARD	01/24/2025	01/30/2025	TRANSPORTATION EQUIP MAINT	$151.88
DSAA25M51230	02/12/2025	CITIBANK - PURCHASE CARD	01/30/2025	01/30/2025	TRANSPORTATION EQUIP MAINT	$50.00
DSAA25M51231	02/12/2025	CITIBANK - PURCHASE CARD	01/24/2025	01/24/2025	TRANSPORTATION EQUIP MAINT	$41.13
DSAA25M51232	02/12/2025	CITIBANK - PURCHASE CARD	01/27/2025	01/27/2025	TRANSPORTATION EQUIP MAINT	$49.31
DSAA25M51233	02/12/2025	CITIBANK - PURCHASE CARD	01/15/2025	01/15/2025	TRANSPORTATION EQUIP MAINT	$64.94
DSAA25M51234	02/12/2025	CITIBANK - PURCHASE CARD	01/29/2025	01/29/2025	TRANSPORTATION EQUIP MAINT	$46.10
DSAA25M51235	02/12/2025	CITIBANK - PURCHASE CARD	01/23/2025	01/23/2025	TRANSPORTATION EQUIP MAINT	$75.43
DSAA25M51236	02/12/2025	CITIBANK - PURCHASE CARD	01/29/2025	01/29/2025	TRANSPORTATION EQUIP MAINT	$14.97
DSAA25M51237	02/12/2025	CITIBANK - PURCHASE CARD	01/28/2025	01/28/2025	TRANSPORTATION EQUIP MAINT	$78.65
DSAA25M51238	02/12/2025	CITIBANK - PURCHASE CARD	01/30/2025	01/30/2025	TRANSPORTATION EQUIP MAINT	$53.31
DSAA25M51239	02/12/2025	CITIBANK - PURCHASE CARD	01/27/2025	01/27/2025	TRANSPORTATION EQUIP MAINT	$15.63
DSAA25M51240	02/12/2025	CITIBANK - PURCHASE CARD	01/30/2025	01/30/2025	TRANSPORTATION EQUIP MAINT	$51.70
DSAA25M51241	02/12/2025	CITIBANK - PURCHASE CARD	01/27/2025	01/31/2025	TRANSPORTATION EQUIP MAINT	$235.47
DSAA25M51242	02/12/2025	CITIBANK - PURCHASE CARD	01/23/2025	01/29/2025	TRANSPORTATION EQUIP MAINT	$176.80
DSAA25M51243	02/12/2025	CITIBANK - PURCHASE CARD	01/28/2025	01/28/2025	TRANSPORTATION EQUIP MAINT	$98.00
DSAA25M51244	02/12/2025	CITIBANK - PURCHASE CARD	01/02/2025	01/31/2025	TRANSPORTATION EQUIP MAINT	$624.02
DSAA25M51245	02/12/2025	CITIBANK - PURCHASE CARD	01/29/2025	01/29/2025	TRANSPORTATION EQUIP MAINT	$115.96
DSAA25M51246	02/12/2025	CITIBANK - PURCHASE CARD	01/23/2025	01/23/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M51247	02/12/2025	CITIBANK - PURCHASE CARD	01/30/2025	01/30/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M51248	02/12/2025	CITIBANK - PURCHASE CARD	01/17/2025	01/17/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M51249	02/12/2025	CITIBANK - PURCHASE CARD	01/30/2025	01/30/2025	TRANSPORTATION EQUIP MAINT	$910.00
DSAA25M51250	02/12/2025	CITIBANK - PURCHASE CARD	01/31/2025	01/31/2025	TRANSPORTATION EQUIP MAINT	$1,707.45
DSAA25M51251	02/12/2025	CITIBANK - PURCHASE CARD	01/23/2025	01/23/2025	TRANSPORTATION EQUIP MAINT	$109.05
DSAA25M51252	02/12/2025	CITIBANK - PURCHASE CARD	01/16/2025	01/16/2025	TRANSPORTATION EQUIP MAINT	$394.61
DSAA25M51253	02/12/2025	CITIBANK - PURCHASE CARD	01/30/2025	01/30/2025	TRANSPORTATION EQUIP MAINT	$1,529.09
DSAA25M51254	02/12/2025	CITIBANK - PURCHASE CARD	01/29/2025	01/29/2025	TRANSPORTATION EQUIP MAINT	$173.69
DSAA25M51255	02/12/2025	CITIBANK - PURCHASE CARD	01/22/2025	01/22/2025	TRANSPORTATION EQUIP MAINT	$225.43
DSAA25M51256	02/12/2025	CITIBANK - PURCHASE CARD	01/14/2025	01/14/2025	TRANSPORTATION EQUIP MAINT	$359.36
DSAA25M51257	02/12/2025	CITIBANK - PURCHASE CARD	01/31/2025	01/31/2025	TRANSPORTATION EQUIP MAINT	$80.24
DSAA25M51258	02/14/2025	CITIBANK - PURCHASE CARD	01/30/2025	01/30/2025	TRANSPORTATION EQUIP MAINT	$624.36
DSAA25M51277	03/03/2025	CITIBANK - PURCHASE CARD	01/29/2025	01/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$100.00
DSAA25M51314	03/10/2025	CITIBANK - PURCHASE CARD	02/07/2025	02/07/2025	TRANSPORTATION EQUIP MAINT	$55.97
DSAA25M51317	03/07/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/03/2025	TRANSPORTATION EQUIP MAINT	$25.92
DSAA25M51318	02/21/2025	CITIBANK - PURCHASE CARD	02/11/2025	02/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$845.00
DSAA25M51319	03/19/2025	CITIBANK - PURCHASE CARD	02/04/2025	02/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,595.00
DSAA25M51320	03/19/2025	CITIBANK - PURCHASE CARD	02/04/2025	02/04/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,595.00
DSAA25M51321	03/19/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,595.00
DSAA25M51322	03/19/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,595.00
DSAA25M51341	03/19/2025	CITIBANK - PURCHASE CARD	12/03/2024	12/03/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,495.00
DSAA25M51343	03/18/2025	CITIBANK - PURCHASE CARD	12/05/2024	12/05/2024	TRAIN/ORIENT/CONFERENCE FEES	$120.00
DSAA25M51347	03/17/2025	CITIBANK - PURCHASE CARD	01/24/2025	01/24/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,049.00
DSAA25M51351	03/03/2025	CITIBANK - PURCHASE CARD	02/05/2025	02/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$338.00
DSAA25M51402	03/07/2025	CITIBANK - PURCHASE CARD	02/18/2025	02/18/2025	TRANSPORTATION EQUIP MAINT	$62.83
DSAA25M51426	03/05/2025	CITIBANK - PURCHASE CARD	02/20/2025	02/20/2025	TRAIN/ORIENT/CONFERENCE FEES	$165.00
DSAA25M51442	03/07/2025	CITIBANK - PURCHASE CARD	02/20/2025	02/20/2025	TRANSPORTATION EQUIP MAINT	$52.43
DSAA25M51447	03/10/2025	CITIBANK - PURCHASE CARD	01/17/2025	01/29/2025	TRANSPORTATION EQUIP MAINT	$163.05
DSAA25M51448	03/07/2025	CITIBANK - PURCHASE CARD	01/22/2025	01/22/2025	TRANSPORTATION EQUIP MAINT	$118.33
DSAA25M51449	03/10/2025	CITIBANK - PURCHASE CARD	01/22/2025	01/22/2025	TRANSPORTATION EQUIP MAINT	$157.42
DSAA25M51450	03/10/2025	CITIBANK - PURCHASE CARD	01/29/2025	01/29/2025	TRANSPORTATION EQUIP MAINT	$227.29

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DSAA25M51451	03/07/2025	CITIBANK - PURCHASE CARD	01/21/2025	01/21/2025	TRANSPORTATION EQUIP MAINT	$138.04
DSAA25M51452	03/07/2025	CITIBANK - PURCHASE CARD	01/31/2025	01/31/2025	TRANSPORTATION EQUIP MAINT	$144.32
DSAA25M51453	03/06/2025	CITIBANK - PURCHASE CARD	02/24/2025	02/24/2025	TRANSPORTATION EQUIP MAINT	$24.57
DSAA25M51454	03/09/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/03/2025	TRANSPORTATION EQUIP MAINT	$47.38
DSAA25M51455	03/07/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/18/2025	TRANSPORTATION EQUIP MAINT	$177.17
DSAA25M51456	03/07/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/25/2025	TRANSPORTATION EQUIP MAINT	$155.19
DSAA25M51457	03/09/2025	CITIBANK - PURCHASE CARD	02/07/2025	02/07/2025	TRANSPORTATION EQUIP MAINT	$32.92
DSAA25M51458	03/09/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/20/2025	TRANSPORTATION EQUIP MAINT	$74.67
DSAA25M51459	03/10/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/18/2025	TRANSPORTATION EQUIP MAINT	$136.47
DSAA25M51460	03/09/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/18/2025	TRANSPORTATION EQUIP MAINT	$56.16
DSAA25M51461	03/07/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/20/2025	TRANSPORTATION EQUIP MAINT	$160.58
DSAA25M51462	03/07/2025	CITIBANK - PURCHASE CARD	02/05/2025	02/13/2025	TRANSPORTATION EQUIP MAINT	$129.28
DSAA25M51463	03/09/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/18/2025	TRANSPORTATION EQUIP MAINT	$62.73
DSAA25M51464	03/07/2025	CITIBANK - PURCHASE CARD	02/07/2025	02/21/2025	TRANSPORTATION EQUIP MAINT	$235.28
DSAA25M51465	03/09/2025	CITIBANK - PURCHASE CARD	02/04/2025	02/21/2025	TRANSPORTATION EQUIP MAINT	$57.14
DSAA25M51466	03/09/2025	CITIBANK - PURCHASE CARD	02/21/2025	02/21/2025	TRANSPORTATION EQUIP MAINT	$40.88
DSAA25M51467	03/09/2025	CITIBANK - PURCHASE CARD	02/14/2025	02/14/2025	TRANSPORTATION EQUIP MAINT	$67.22
DSAA25M51470	03/07/2025	CITIBANK - PURCHASE CARD	02/20/2025	02/26/2025	SERVICE CHARGES & OTHER FEES	$300.00
DSAA25M51472	03/13/2025	KATELYN RENEE MEHLHAUS	02/23/2025	02/23/2025	SERVICE CHARGES & OTHER FEES	$115.01
DSAA25M51485	03/13/2025	RIFAT IKRAM	01/31/2025	01/31/2025	TRAIN/ORIENT/CONFERENCE FEES	$429.20
DSAA25M51499	03/10/2025	CITIBANK - PURCHASE CARD	02/14/2025	02/14/2025	TRANSPORTATION EQUIP MAINT	$41.86
DSAA25M51500	03/10/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	TRANSPORTATION EQUIP MAINT	$1,198.83
DSAA25M51501	03/07/2025	CITIBANK - PURCHASE CARD	02/25/2025	02/27/2025	TRANSPORTATION EQUIP MAINT	$101.29
DSAA25M51502	03/09/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	TRANSPORTATION EQUIP MAINT	$15.76
DSAA25M51503	03/09/2025	CITIBANK - PURCHASE CARD	02/26/2025	02/26/2025	TRANSPORTATION EQUIP MAINT	$82.09
DSAA25M51504	03/09/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	TRANSPORTATION EQUIP MAINT	$22.48
DSAA25M51505	03/09/2025	CITIBANK - PURCHASE CARD	02/26/2025	02/26/2025	TRANSPORTATION EQUIP MAINT	$78.15
DSAA25M51506	03/09/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	TRANSPORTATION EQUIP MAINT	$27.01
DSAA25M51507	03/09/2025	CITIBANK - PURCHASE CARD	02/12/2025	02/25/2025	TRANSPORTATION EQUIP MAINT	$61.43
DSAA25M51508	03/09/2025	CITIBANK - PURCHASE CARD	02/07/2025	02/07/2025	TRANSPORTATION EQUIP MAINT	$50.58
DSAA25M51509	03/09/2025	CITIBANK - PURCHASE CARD	02/14/2025	02/14/2025	TRANSPORTATION EQUIP MAINT	$82.27
DSAA25M51510	03/10/2025	CITIBANK - PURCHASE CARD	02/20/2025	02/20/2025	TRANSPORTATION EQUIP MAINT	$133.74
DSAA25M51511	03/09/2025	CITIBANK - PURCHASE CARD	02/19/2025	02/19/2025	TRANSPORTATION EQUIP MAINT	$37.60
DSAA25M51513	03/24/2025	CITIBANK - PURCHASE CARD	02/04/2025	02/23/2025	TRANSPORTATION EQUIP MAINT	$338.36
DSAA25M51514	03/09/2025	CITIBANK - PURCHASE CARD	02/14/2025	02/14/2025	TRANSPORTATION EQUIP MAINT	$39.43
DSAA25M51515	03/09/2025	CITIBANK - PURCHASE CARD	02/14/2025	02/27/2025	TRANSPORTATION EQUIP MAINT	$52.81
DSAA25M51516	03/10/2025	CITIBANK - PURCHASE CARD	02/04/2025	02/27/2025	TRANSPORTATION EQUIP MAINT	$45.89
DSAA25M51517	03/07/2025	CITIBANK - PURCHASE CARD	02/11/2025	02/21/2025	TRANSPORTATION EQUIP MAINT	$102.26
DSAA25M51518	03/09/2025	CITIBANK - PURCHASE CARD	02/13/2025	02/13/2025	TRANSPORTATION EQUIP MAINT	$78.05
DSAA25M51519	03/09/2025	CITIBANK - PURCHASE CARD	02/13/2025	02/27/2025	TRANSPORTATION EQUIP MAINT	$84.11
DSAA25M51520	03/09/2025	CITIBANK - PURCHASE CARD	02/26/2025	02/26/2025	TRANSPORTATION EQUIP MAINT	$86.96
DSAA25M51521	03/09/2025	CITIBANK - PURCHASE CARD	02/20/2025	02/26/2025	TRANSPORTATION EQUIP MAINT	$92.12
DSAA25M51522	03/07/2025	CITIBANK - PURCHASE CARD	02/06/2025	02/24/2025	TRANSPORTATION EQUIP MAINT	$373.30
DSAA25M51523	03/17/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/26/2025	TRANSPORTATION EQUIP MAINT	$428.57
DSAA25M51524	03/17/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/20/2025	TRANSPORTATION EQUIP MAINT	$229.09
DSAA25M51525	03/17/2025	CITIBANK - PURCHASE CARD	02/04/2025	02/13/2025	TRANSPORTATION EQUIP MAINT	$196.61
DSAA25M51526	03/17/2025	CITIBANK - PURCHASE CARD	02/06/2025	02/06/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M51527	03/17/2025	CITIBANK - PURCHASE CARD	02/13/2025	02/13/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M51528	03/17/2025	CITIBANK - PURCHASE CARD	02/20/2025	02/20/2025	TRANSPORTATION EQUIP MAINT	$80.00
DSAA25M51529	03/17/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	TRANSPORTATION EQUIP MAINT	$80.00

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DSAA25M51530	03/17/2025	CITIBANK - PURCHASE CARD	02/07/2025	02/07/2025	TRANSPORTATION EQUIP MAINT	$2,472.23
DSAA25M51531	03/11/2025	CITIBANK - PURCHASE CARD	02/20/2025	02/20/2025	TRANSPORTATION EQUIP MAINT	$1,143.89
DSAA25M51532	03/17/2025	CITIBANK - PURCHASE CARD	02/11/2025	02/11/2025	TRANSPORTATION EQUIP MAINT	$190.21
DSAA25M51533	03/11/2025	CITIBANK - PURCHASE CARD	02/04/2025	02/04/2025	TRANSPORTATION EQUIP MAINT	$2,250.84
DSAA25M51534	03/11/2025	CITIBANK - PURCHASE CARD	02/18/2025	02/18/2025	TRANSPORTATION EQUIP MAINT	$18,253.96
DSAA25M51535	03/11/2025	CITIBANK - PURCHASE CARD	02/26/2025	02/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$289.00
DSAA25M51536	03/10/2025	CITIBANK - PURCHASE CARD	02/25/2025	02/25/2025	TRAIN/ORIENT/CONFERENCE FEES	$215.00
DSAA25M51537	03/17/2025	CITIBANK - PURCHASE CARD	02/05/2025	02/05/2025	TRANSPORTATION EQUIP MAINT	$238.24
DSAA25M51538	03/14/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/03/2025	TRANSPORTATION EQUIP MAINT	$100.04
DSAA25M51539	03/17/2025	CITIBANK - PURCHASE CARD	02/25/2025	02/25/2025	TRANSPORTATION EQUIP MAINT	$345.62
DSAA25M51540	03/17/2025	CITIBANK - PURCHASE CARD	02/14/2025	02/14/2025	TRANSPORTATION EQUIP MAINT	$459.46
DSAA25M51548	03/13/2025	CITIBANK - PURCHASE CARD	02/26/2025	02/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,950.00
DSAA25M51554	03/20/2025	CITIBANK - PURCHASE CARD	03/02/2025	03/02/2025	TRANSPORTATION EQUIP MAINT	$55.01
DSAA25M51568	03/17/2025	CITIBANK - PURCHASE CARD	02/21/2025	02/21/2025	VOICE, DATA COMM EQP MAINT	$4,280.00
DSAA25M51573	03/20/2025	CITIBANK - PURCHASE CARD	03/06/2025	03/06/2025	TRANSPORTATION EQUIP MAINT	$57.17
DSAA25M51648	03/18/2025	CITIBANK - PURCHASE CARD	02/21/2025	02/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$735.00
DSAA25M51659	03/19/2025	CITIBANK - PURCHASE CARD	02/22/2025	02/22/2025	TRANSPORTATION EQUIP MAINT	$30.52
DSAA25M51682	03/20/2025	CITIBANK - PURCHASE CARD	02/20/2025	02/20/2025	TRANSPORTATION EQUIP MAINT	$54.97
DSAA25M51685	03/19/2025	CITIBANK - PURCHASE CARD	03/03/2025	03/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,995.00
DSAA25M51690	03/20/2025	CITIBANK - PURCHASE CARD	03/13/2025	03/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$125.00
DSAA25M51693	03/21/2025	CITIBANK - PURCHASE CARD	01/23/2025	01/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$899.00
DSAA25M51698	03/21/2025	CITIBANK - PURCHASE CARD	03/12/2025	03/12/2025	NON-IT OFFICE EQUIP MAINT	$250.00
DSAA25M51709	03/24/2025	CITIBANK - PURCHASE CARD	03/07/2025	03/07/2025	TRAIN/ORIENT/CONFERENCE FEES	$800.00
DSAA25M51777	03/28/2025	CITIBANK - PURCHASE CARD	02/10/2025	02/10/2025	TRAIN/ORIENT/CONFERENCE FEES	$350.00
TDEP202500134	12/23/2024	FINANCIAL CLERK US SENATE	12/23/2024	12/23/2024	VOICE, DATA COMM EQP MAINT	-$2,700.14
TDEP202500138	12/23/2024	FINANCIAL CLERK US SENATE	12/23/2024	12/23/2024	VOICE, DATA COMM EQP MAINT	-$56,928.62
TDEP202500139	12/23/2024	FINANCIAL CLERK US SENATE	12/23/2024	12/23/2024	APPLICATION SOFTWARE MAINT	-$45,000.00
TDEP202500291	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	APPLICATION SOFTWARE MAINT	-$45,000.00
TDEP202500382	03/27/2025	FINANCIAL CLERK US SENATE	03/27/2025	03/27/2025	VOICE, DATA COMM EQP MAINT	-$49,020.75
VSAA22500390	12/04/2024	THE LIBRARY CORPORATION	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	$13,522.11
VSAA22500609	11/14/2024	STANDARD GRAPHICS MID- ATLANTIC INC	10/17/2024	10/17/2024	PRODUCTION EQUIP MAINT	$128.80
VSAA22500624	12/03/2024	ROSS VIDEO INC	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	$19,085.00
					AUDIO, VISUAL EQUIP MAINT	$4,720.00
VSAA22500686	11/14/2024	INDUSTRIAL KNIFE CO INC	10/17/2024	10/17/2024	PRODUCTION EQUIP MAINT	$109.50
VSAA22500697	12/04/2024	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2024	10/15/2025	APPLICATION SOFTWARE MAINT	$58,050.00
VSAA22500709	11/07/2024	FCN INC	10/01/2024	09/30/2025	VOICE, DATA COMM EQP MAINT	$12,772.72
VSAA22500713	12/02/2024	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2024	10/15/2025	APPLICATION SOFTWARE MAINT	$58,624.00
VSAA22500719	12/02/2024	WALLACE GROUP	10/08/2024	10/08/2024	APPLICATION SOFTWARE MAINT	$60,885.00
VSAA22500739	10/31/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/25/2024	10/24/2025	VOICE, DATA COMM EQP MAINT	$47,232.69
VSAA22500751	12/03/2024	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2024	10/15/2025	APPLICATION SOFTWARE MAINT	$4,968.00
VSAA22500847	12/02/2024	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2024	10/15/2025	APPLICATION SOFTWARE MAINT	$45,662.00
VSAA22500848	12/02/2024	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2024	10/15/2025	APPLICATION SOFTWARE MAINT	$42,837.00
VSAA22500866	11/14/2024	THE GLASGOW GROUP LLC	10/09/2024	10/09/2024	TRAIN/ORIENT/CONFERENCE FEES	$5,000.00
VSAA22500872	11/13/2024	OPIN SYSTEMS INC	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	$98,643.00
VSAA22500903	11/15/2024	TRUE ZERO TECHNOLOGIES LLC	10/17/2024	10/16/2025	APPLICATION SOFTWARE MAINT	$260,706.60
VSAA22500916	11/14/2024	ARMEDIA LLC	10/29/2024	01/01/2025	APPLICATION SOFTWARE MAINT	$24,407.10

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VSAA22500930	01/03/2025	DEPARTMENT OF HOMELAND SECURITY	10/01/2024	10/31/2024	FEDERAL - MONITOR, GUARD SVC	$63,471.84
VSAA22500976	01/30/2025	BLUE TECH INC	10/16/2024	10/15/2025	APPLICATION SOFTWARE MAINT	$24,426.50
VSAA22501021	12/11/2024	DEPARTMENT OF HOMELAND SECURITY	11/01/2024	11/30/2024	FEDERAL - MONITOR, GUARD SVC	$28,854.98
VSAA22501092	12/03/2024	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2024	10/15/2025	APPLICATION SOFTWARE MAINT	$59,871.25
VSAA22501093	12/03/2024	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2024	10/15/2025	APPLICATION SOFTWARE MAINT	$1,589.50
VSAA22501096	12/03/2024	BARTON ROGERS GROUP LLC	09/18/2023	09/18/2024	APPLICATION SOFTWARE MAINT	$19,969.00
VSAA22501148	12/02/2024	K2 AUDIO, LLC	10/09/2024	10/09/2024	AUDIO, VISUAL EQUIP MAINT	$4,836.14
VSAA22501181	12/02/2024	MOOD MEDIA	10/01/2024	09/30/2025	AUDIO, VISUAL EQUIP MAINT	$633.95
VSAA22501222	12/02/2024	HYPERSIGHT	10/15/2024	10/14/2025	APPLICATION SOFTWARE MAINT	$25,630.00
VSAA22501225	12/05/2024	EMBARCADERO TECHNOLOGIES INC	12/06/2024	12/05/2025	APPLICATION SOFTWARE MAINT	$10,476.00
VSAA22501229	12/27/2024	MARYLAND ENVIRONMENTAL SERVICE	10/11/2024	10/11/2024	SERVICE CHARGES & OTHER FEES	$15.84
VSAA22501232	01/29/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$62.16
VSAA22501307	12/03/2024	SUPPRESSION SYSTEMS INC	10/01/2024	09/30/2025	PRODUCTION EQUIP MAINT	$2,014.00
VSAA22501343	12/19/2024	K2 AUDIO, LLC	10/09/2024	10/09/2024	AUDIO, VISUAL EQUIP MAINT	$4,828.32
VSAA22501439	01/03/2025	ATLANTIC TAPE & PACKAGING	11/26/2024	11/26/2024	PRODUCTION EQUIP MAINT	$675.00
VSAA22501452	12/13/2024	BGIS GLOBAL INTEGRATED SOLUTIONS US LLC	11/28/2024	11/27/2025	APPLICATION SOFTWARE MAINT	$16,322.30
VSAA22501493	01/07/2025	DEPARTMENT OF HOMELAND SECURITY	11/01/2024	11/30/2024	FEDERAL - MONITOR, GUARD SVC	$63,567.60
VSAA22501513	01/08/2025	SUPPRESSION SYSTEMS INC	10/22/2024	10/22/2024	PRODUCTION EQUIP MAINT	$2,164.00
VSAA22501567	01/07/2025	INDUSTRIAL KNIFE CO INC	10/17/2024	10/17/2024	PRODUCTION EQUIP MAINT	$220.00
VSAA22501628	01/03/2025	OPEN TEXT INC.	12/02/2024	12/01/2025	APPLICATION SOFTWARE MAINT	$21,162.17
VSAA22501642	01/03/2025	RED GATE SOFTWARE LIMITED	01/16/2025	01/15/2026	APPLICATION SOFTWARE MAINT	$3,485.05
VSAA22501643	01/17/2025	ZEALOUS LLC	11/20/2024	11/20/2024	APPLICATION SOFTWARE MAINT	$1,500.00
VSAA22501655	01/07/2025	DEPARTMENT OF HOMELAND SECURITY	12/01/2024	12/31/2024	FEDERAL - MONITOR, GUARD SVC	$28,854.98
VSAA22501667	01/08/2025	SYMPLICITY CORPORATION	12/03/2024	04/02/2025	TECHNICAL SUPPORT	$17,126.00
VSAA22501668	01/07/2025	SYMPLICITY CORPORATION	12/03/2024	04/02/2025	TECHNICAL SUPPORT	$17,126.00
VSAA22501790	01/03/2025	PERATON ENTERPRISE SOLUTIONS	10/01/2024	10/31/2024	TECHNICAL SUPPORT	$108,994.16
VSAA22501794	01/03/2025	PERATON ENTERPRISE SOLUTIONS	11/01/2024	11/30/2024	TECHNICAL SUPPORT	$112,418.06
VSAA22501795	01/03/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$280.00
VSAA22501824	01/06/2025	K2 AUDIO, LLC	11/01/2024	11/30/2024	AUDIO, VISUAL EQUIP MAINT	$1,727.20
VSAA22501835	01/10/2025	DEPARTMENT OF HOMELAND SECURITY	11/01/2024	11/01/2024	PHYSICAL SECURITY	$2,500.00
VSAA22501846	02/28/2025	K2 AUDIO, LLC	10/09/2024	10/09/2024	AUDIO, VISUAL EQUIP MAINT	$507.24
VSAA22501893	01/06/2025	MARYLAND ENVIRONMENTAL SERVICE	10/11/2024	10/11/2024	SERVICE CHARGES & OTHER FEES	$10.00
VSAA22501947	01/09/2025	HANZO ARCHIVES INC	12/09/2024	12/09/2024	TECHNICAL SUPPORT	$13,910.00
VSAA22501965	01/06/2025	FCN INC	05/01/2024	01/14/2025	APPLICATION SOFTWARE MAINT	$188,805.00
VSAA22501970	01/07/2025	SEARCHBLOX SOFTWARE, INC	12/15/2024	12/14/2025	APPLICATION SOFTWARE MAINT	$92,000.00
VSAA22502025	02/26/2025	IMMIXTECHNOLOGY INC	11/19/2024	11/18/2025	APPLICATION SOFTWARE MAINT	$34,204.80
VSAA22502026	01/08/2025	PERATON ENTERPRISE SOLUTIONS	10/01/2024	10/31/2024	TECHNICAL SUPPORT	$63,174.25
VSAA22502048	01/07/2025	EASTERN LIFT TRUCK CO INC	12/17/2024	12/17/2024	PRODUCTION EQUIP MAINT	$105.00
VSAA22502049	01/08/2025	EASTERN LIFT TRUCK CO INC	12/17/2024	12/17/2024	PRODUCTION EQUIP MAINT	$105.00
VSAA22502050	01/08/2025	EASTERN LIFT TRUCK CO INC	12/17/2024	12/17/2024	PRODUCTION EQUIP MAINT	$100.00
VSAA22502051	01/08/2025	EASTERN LIFT TRUCK CO INC	12/17/2024	12/17/2024	PRODUCTION EQUIP MAINT	$100.00
VSAA22502052	01/08/2025	EASTERN LIFT TRUCK CO INC	12/17/2024	12/17/2024	PRODUCTION EQUIP MAINT	$100.00
VSAA22502053	01/07/2025	EASTERN LIFT TRUCK CO INC	12/17/2024	12/17/2024	PRODUCTION EQUIP MAINT	$127.58
VSAA22502101	01/08/2025	PERATON ENTERPRISE SOLUTIONS	10/01/2024	10/31/2024	TECHNICAL SUPPORT	$601,776.58
VSAA22502102	01/08/2025	DEQUE SYSTEMS INC	12/19/2024	12/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,200.00
VSAA22502105	01/08/2025	EASTERN LIFT TRUCK CO INC	12/18/2024	12/18/2024	PRODUCTION EQUIP MAINT	$150.00
VSAA22502107	01/08/2025	EASTERN LIFT TRUCK CO INC	12/18/2024	12/18/2024	PRODUCTION EQUIP MAINT	$220.00
VSAA22502108	01/08/2025	EASTERN LIFT TRUCK CO INC	12/18/2024	12/18/2024	PRODUCTION EQUIP MAINT	$125.00

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			START	END		
VSAA22502109	01/08/2025	EASTERN LIFT TRUCK CO INC	12/18/2024	12/18/2024	PRODUCTION EQUIP MAINT	$105.00
VSAA22502110	01/08/2025	EASTERN LIFT TRUCK CO INC	12/18/2024	12/18/2024	PRODUCTION EQUIP MAINT	$100.00
VSAA22502111	01/08/2025	EASTERN LIFT TRUCK CO INC	12/18/2024	12/18/2024	PRODUCTION EQUIP MAINT	$140.00
VSAA22502112	01/10/2025	EASTERN LIFT TRUCK CO INC	12/18/2024	12/18/2024	PRODUCTION EQUIP MAINT	$150.00
VSAA22502135	01/08/2025	TYRRELLTECH, INC.	12/19/2024	12/19/2024	APPLICATION SOFTWARE MAINT	$1,495.00
VSAA22502142	01/08/2025	EASTERN LIFT TRUCK CO INC	12/19/2024	12/19/2024	PRODUCTION EQUIP MAINT	$125.00
VSAA22502143	02/07/2025	GARRETT LEATHER	11/19/2024	11/19/2024	FURNISHINGS MAINT	$16,686.00
VSAA22502151	02/14/2025	DEPARTMENT OF HOMELAND SECURITY	12/01/2024	12/31/2024	FEDERAL - MONITOR, GUARD SVC	$61,197.96
VSAA22502160	01/28/2025	PERATON ENTERPRISE SOLUTIONS	10/28/2024	10/28/2024	VOICE, DATA COMM EQP MAINT	$530.39
VSAA22502172	01/08/2025	PERATON ENTERPRISE SOLUTIONS	11/01/2024	11/30/2024	TECHNICAL SUPPORT	$601,776.58
VSAA22502204	02/04/2025	YIS UPHOLSTERY INTERIORS	09/10/2024	09/10/2024	FURNISHINGS MAINT	$21,750.00
VSAA22502247	02/14/2025	DEPARTMENT OF HOMELAND SECURITY	11/29/2024	11/29/2024	PHYSICAL SECURITY	$4,890.21
VSAA22502296	01/13/2025	RICOH USA INC	11/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$920.00
VSAA22502297	01/13/2025	RICOH USA INC	11/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$920.00
VSAA22502348	01/13/2025	DYNAMIC SYSTEMS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$6,958.24
VSAA22502351	01/14/2025	EASTERN LIFT TRUCK CO INC	10/17/2024	10/17/2024	PRODUCTION EQUIP MAINT	$100.00
VSAA22502360	01/24/2025	DEPARTMENT OF HOMELAND SECURITY	10/01/2024	10/01/2024	PHYSICAL SECURITY	$2,500.00
VSAA22502361	01/14/2025	DEPARTMENT OF HOMELAND SECURITY	12/01/2024	12/01/2024	PHYSICAL SECURITY	$2,500.00
VSAA22502362	01/15/2025	AGILQUEST CORPORATION	12/19/2024	12/19/2024	APPLICATION SOFTWARE MAINT	$1,693.00
VSAA22502412	01/28/2025	INSIGHT PUBLIC SECTOR INC	12/04/2024	12/03/2025	VOICE, DATA COMM EQP MAINT	$16,100.65
VSAA22502415	01/13/2025	TECHNOLOGY SOLUTIONS PROVIDER INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$32,299.22
VSAA22502418	01/14/2025	DEPARTMENT OF HOMELAND SECURITY	01/01/2025	01/31/2025	FEDERAL - MONITOR, GUARD SVC	$28,854.98
VSAA22502419	01/24/2025	DEPARTMENT OF HOMELAND SECURITY	11/18/2023	11/18/2023	FEDERAL - MONITOR, GUARD SVC	$6.69
VSAA22502420	01/24/2025	DEPARTMENT OF HOMELAND SECURITY	11/18/2023	11/18/2023	FEDERAL - MONITOR, GUARD SVC	$6.69
VSAA22502421	02/14/2025	DEPARTMENT OF HOMELAND SECURITY	12/31/2024	12/31/2024	PHYSICAL SECURITY	$7,913.17
VSAA22502448	02/04/2025	ACCESS WIRELESS DATA SOLUTIONS, LLC	01/02/2025	01/02/2025	VOICE, DATA COMM EQP MAINT	$3,058.13
VSAA22502465	01/24/2025	PAGEFLEX INC	02/24/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$6,750.00
VSAA22502466	01/24/2025	PAGEFLEX INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$8,000.00
VSAA22502467	01/24/2025	PAGEFLEX INC	12/15/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$372.60
VSAA22502488	01/24/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	TECHNICAL SUPPORT	$601,776.58
VSAA22502511	01/24/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	TRAIN/ORIENT/CONFERENCE FEES	$3,627.00
VSAA22502512	01/24/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	TECHNICAL SUPPORT	$16,760.00
VSAA22502514	01/24/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	TECHNICAL SUPPORT	$33,520.00
VSAA22502515	01/27/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	TECHNICAL SUPPORT	$33,520.00
VSAA22502537	01/17/2025	PERATON ENTERPRISE SOLUTIONS	11/14/2024	11/14/2024	VOICE, DATA COMM EQP MAINT	$64.97
VSAA22502538	01/27/2025	PAGEFLEX INC	02/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$3,675.00
VSAA22502550	01/23/2025	EASTERN LIFT TRUCK CO INC	10/17/2024	10/17/2024	PRODUCTION EQUIP MAINT	$105.00
VSAA22502587	01/30/2025	VERSIVO, INC.	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$158,012.05
VSAA22502590	01/23/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$58.44
VSAA22502593	01/17/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$1,071.60
VSAA22502610	02/05/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$3,744.80
VSAA22502614	02/06/2025	K2 AUDIO, LLC	12/01/0224	12/31/2024	AUDIO, VISUAL EQUIP MAINT	$1,365.51
VSAA22502620	01/24/2025	UNITED STATES POSTAL SERVICE	01/10/2025	01/10/2025	APPLICATION SOFTWARE MAINT	$2,560.00
VSAA22502629	02/07/2025	THE ELECTRONIC FARM USA INC	12/27/2024	12/27/2024	APPLICATION SOFTWARE MAINT	$7,430.40
VSAA22502630	01/21/2025	CARAHSOFT TECHNOLOGY CORPORATION	12/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	$70,801.61
VSAA22502640	01/23/2025	PERATON ENTERPRISE SOLUTIONS	10/07/2024	10/07/2024	APPLICATION SOFTWARE MAINT	$5,971.81
VSAA22502792	01/30/2025	EASTERN LIFT TRUCK CO INC	01/14/2025	01/14/2025	PRODUCTION EQUIP MAINT	$125.00
VSAA22502794	02/04/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	TECHNICAL SUPPORT	$127,312.02
VSAA22502795	02/03/2025	EASTERN LIFT TRUCK CO INC	01/14/2025	01/14/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22502797	02/03/2025	EASTERN LIFT TRUCK CO INC	01/14/2025	01/14/2025	PRODUCTION EQUIP MAINT	$100.00

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VSAA22502799	02/03/2025	EASTERN LIFT TRUCK CO INC	01/14/2025	01/14/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22502801	01/31/2025	EASTERN LIFT TRUCK CO INC	01/14/2025	01/14/2025	PRODUCTION EQUIP MAINT	$140.00
VSAA22502802	02/03/2025	EASTERN LIFT TRUCK CO INC	01/14/2025	01/14/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22502805	02/06/2025	ZEALOUS LLC	01/14/2025	01/14/2025	APPLICATION SOFTWARE MAINT	$1,500.00
VSAA22502877	02/04/2025	ADVANCED COMPUTER CONCEPTS, INC.	12/26/2024	12/26/2024	APPLICATION SOFTWARE MAINT	$227,043.69
VSAA22502898	02/03/2025	EASTERN LIFT TRUCK CO INC	01/16/2025	01/16/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22502899	02/03/2025	EASTERN LIFT TRUCK CO INC	01/16/2025	01/16/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22502900	02/05/2025	EASTERN LIFT TRUCK CO INC	01/16/2025	01/16/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22502901	01/31/2025	EASTERN LIFT TRUCK CO INC	01/16/2025	01/16/2025	PRODUCTION EQUIP MAINT	$130.00
VSAA22502902	01/31/2025	EASTERN LIFT TRUCK CO INC	01/16/2025	01/16/2025	PRODUCTION EQUIP MAINT	$115.00
VSAA22502904	01/31/2025	EASTERN LIFT TRUCK CO INC	01/16/2025	01/16/2025	PRODUCTION EQUIP MAINT	$115.00
VSAA22502906	02/03/2025	EASTERN LIFT TRUCK CO INC	01/16/2025	01/16/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22502907	02/03/2025	EASTERN LIFT TRUCK CO INC	01/16/2025	01/16/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22502908	02/03/2025	EASTERN LIFT TRUCK CO INC	01/16/2025	01/16/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22502909	02/03/2025	EASTERN LIFT TRUCK CO INC	01/16/2025	01/16/2025	PRODUCTION EQUIP MAINT	$95.00
VSAA22502910	02/03/2025	EASTERN LIFT TRUCK CO INC	01/16/2025	01/16/2025	PRODUCTION EQUIP MAINT	$100.00
VSAA22502922	01/30/2025	FCN INC	01/15/2025	01/14/2026	APPLICATION SOFTWARE MAINT	$1,984,654.18
VSAA22502929	02/04/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$450.00
VSAA22502930	02/05/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$450.00
VSAA22502931	02/05/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$450.00
VSAA22502932	02/05/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$450.00
VSAA22502941	02/04/2025	UPHOLSTERY RESTOR. & SELECT FABRIC INC	10/24/2024	10/24/2024	FURNISHINGS MAINT	$3,935.00
VSAA22502944	01/30/2025	PERATON ENTERPRISE SOLUTIONS	10/07/2024	10/07/2024	APPLICATION SOFTWARE MAINT	$5,090.79
VSAA22502987	03/04/2025	ATLANTIC GRAPHIC SYSTEMS INC	10/09/2024	10/09/2024	PRODUCTION EQUIP MAINT	$295.00
VSAA22502988	01/31/2025	ATLANTIC GRAPHIC SYSTEMS INC	10/09/2024	10/09/2024	PRODUCTION EQUIP MAINT	$377.50
VSAA22503007	01/31/2025	ATLANTIC GRAPHIC SYSTEMS INC	10/09/2024	10/09/2024	PRODUCTION EQUIP MAINT	$542.50
VSAA22503067	03/05/2025	DEPARTMENT OF HOMELAND SECURITY	01/01/2025	01/31/2025	FEDERAL - MONITOR, GUARD SVC	$58,322.96
VSAA22503082	02/10/2025	KOMORI AMERICA CORPORATION	10/18/2024	10/18/2024	PRODUCTION EQUIP MAINT	$2,327.96
VSAA22503086	02/10/2025	RIPPLESTONE	11/06/2024	11/06/2024	APPLICATION SOFTWARE MAINT	$2,200.00
VSAA22503105	02/11/2025	PERATON ENTERPRISE SOLUTIONS	10/07/2024	10/07/2024	APPLICATION SOFTWARE MAINT	$4,774.78
VSAA22503109	02/14/2025	LITHO TECH LLC	01/22/2025	01/22/2025	PRODUCTION EQUIP MAINT	$1,283.25
VSAA22503121	02/11/2025	MARYLAND ENVIRONMENTAL SERVICE	10/11/2024	10/11/2024	SERVICE CHARGES & OTHER FEES	$10.00
VSAA22503167	02/07/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$356.14
VSAA22503171	02/24/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$447.51
VSAA22503172	02/24/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$698.70
VSAA22503175	02/19/2025	CR ONSRUD INC	10/23/2024	10/23/2024	VOICE, DATA COMM EQP MAINT	$1,963.50
VSAA22503180	02/13/2025	DEPARTMENT OF HOMELAND SECURITY	10/09/2024	10/09/2024	FEDERAL - MONITOR, GUARD SVC	$28,854.98
VSAA22503182	02/20/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$197.18
VSAA22503186	02/07/2025	COMPUTERWORKS INC.	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$22,709.00
VSAA22503187	02/11/2025	WORLDAPP INC	09/30/2024	09/29/2025	APPLICATION SOFTWARE MAINT	$8,020.00
VSAA22503205	02/14/2025	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	01/06/2025	01/17/2025	TRAIN/ORIENT/CONFERENCE FEES	$5,900.00
VSAA22503229	02/14/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	TECHNICAL SUPPORT	$601,776.58
VSAA22503233	02/10/2025	ARMEDIA LLC	02/01/2025	01/31/2026	APPLICATION SOFTWARE MAINT	$67,910.00
VSAA22503254	02/14/2025	EMERGENT, LLC	02/01/2025	01/31/2026	APPLICATION SOFTWARE MAINT	$156,456.00
VSAA22503260	02/10/2025	SYMPLICITY CORPORATION	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$21,795.00
VSAA22503278	02/14/2025	PERATON ENTERPRISE SOLUTIONS	01/07/2025	01/07/2025	VOICE, DATA COMM EQP MAINT	$383.86
VSAA22503285	02/14/2025	DEPARTMENT OF HOMELAND SECURITY	01/01/2025	01/01/2025	PHYSICAL SECURITY	$2,500.00
VSAA22503287	02/07/2025	VPRIME TECH INC	01/30/2025	01/30/2025	APPLICATION SOFTWARE MAINT	$363,737.36

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VSAA22503289	02/11/2025	ASCENDANT APP, LLC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$21,855.00
VSAA22503292	02/12/2025	DEPARTMENT OF HOMELAND SECURITY	01/31/2025	01/31/2025	PHYSICAL SECURITY	$441.87
VSAA22503293	02/14/2025	DEPARTMENT OF HOMELAND SECURITY	10/09/2024	10/09/2024	FEDERAL - MONITOR, GUARD SVC	$441.87
VSAA22503294	03/03/2025	DEPARTMENT OF HOMELAND SECURITY	10/09/2024	10/09/2024	PHYSICAL SECURITY	$36,044.24
VSAA22503297	02/25/2025	K2 AUDIO, LLC	10/09/2024	10/09/2024	AUDIO, VISUAL EQUIP MAINT	$603.44
VSAA22503304	02/14/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	TECHNICAL SUPPORT	$146,599.99
VSAA22503305	02/20/2025	BATTERY LIFE, LLC	01/30/2025	01/30/2025	VOICE, DATA COMM EQP MAINT	$4,750.00
VSAA22503319	02/27/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	TECHNICAL SUPPORT	$26,724.00
VSAA22503320	02/27/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	TECHNICAL SUPPORT	$16,760.00
VSAA22503321	02/21/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$323,820.00
VSAA22503325	02/14/2025	ADEPT PROFESSIONAL STAFFING INC	01/28/2025	01/30/2025	TECHNICAL SUPPORT	$1,003.20
VSAA22503327	02/14/2025	ADEPT PROFESSIONAL STAFFING INC	01/09/2025	01/30/2025	TECHNICAL SUPPORT	$4,012.80
VSAA22503328	02/14/2025	ADEPT PROFESSIONAL STAFFING INC	01/21/2025	01/30/2025	TECHNICAL SUPPORT	$2,319.90
VSAA22503329	02/14/2025	ADEPT PROFESSIONAL STAFFING INC	01/27/2025	01/30/2025	TECHNICAL SUPPORT	$1,295.80
VSAA22503330	02/14/2025	DEPARTMENT OF HOMELAND SECURITY	02/01/2025	02/28/2025	FEDERAL - MONITOR, GUARD SVC	$28,854.98
VSAA22503393	02/14/2025	COMPUTERWORKS INC.	12/27/2024	12/27/2024	TECHNICAL SUPPORT	$8,100.00
VSAA22503394	02/14/2025	COMPUTERWORKS INC.	01/13/2025	01/13/2025	TECHNICAL SUPPORT	$16,200.00
VSAA22503435	02/19/2025	FEI BEHAVIORAL HEALTH, INC.	02/01/2025	01/31/2026	MANAGEMENT CONSULTANTS	$25,199.20
VSAA22503494	03/04/2025	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	02/05/2025	02/05/2025	PRODUCTION EQUIP MAINT	$1,000.00
VSAA22503558	02/20/2025	VISION TECHNOLOGIES, LLC	02/01/2025	02/28/2025	VOICE, DATA COMM EQP MAINT	$20,103.46
VSAA22503567	03/05/2025	CANON U.S.A., INC.	12/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$198.00
VSAA22503615	03/05/2025	CANON U.S.A., INC.	12/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$1,289.88
VSAA22503632	03/05/2025	MASLOW MEDIA GROUP INC	10/28/2024	10/28/2024	TECHNICAL SUPPORT	$550.00
VSAA22503635	02/24/2025	CARAHSOFT TECHNOLOGY CORPORATION	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$70,801.61
VSAA22503638	03/04/2025	EASTERN LIFT TRUCK CO INC	02/17/2025	02/17/2025	PRODUCTION EQUIP MAINT	$2,855.58
VSAA22503640	03/04/2025	EASTERN LIFT TRUCK CO INC	02/17/2025	02/17/2025	PRODUCTION EQUIP MAINT	$2,793.50
VSAA22503644	03/05/2025	ATLANTIC GRAPHIC SYSTEMS INC	10/17/2024	10/17/2024	PRODUCTION EQUIP MAINT	$330.00
VSAA22503668	03/03/2025	UPWARD ENTERPRISES	02/18/2025	02/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$3,040.00
VSAA22503669	02/25/2025	PERATON ENTERPRISE SOLUTIONS	12/30/2024	12/30/2024	VOICE, DATA COMM EQP MAINT	$135.28
VSAA22503697	03/07/2025	VISION TECHNOLOGIES, LLC	02/01/2025	02/28/2025	VOICE, DATA COMM EQP MAINT	$34,357.21
VSAA22503761	03/05/2025	IMMIXTECHNOLOGY INC	12/09/2024	12/09/2024	VOICE, DATA COMM EQP MAINT	$4,399.65
VSAA22503802	03/13/2025	NEW TECH SOLUTIONS INC	01/21/2025	01/20/2026	TECHNICAL SUPPORT	$314,536.40
VSAA22503803	03/24/2025	INOVA HEALTH CARE SERVICES	01/13/2025	01/28/2025	STUDIES, ANALYSES, & EVALS	$3,914.00
VSAA22503835	03/20/2025	INDUSTRIAL KNIFE CO INC	10/18/2024	10/18/2024	PRODUCTION EQUIP MAINT	$159.50
VSAA22503929	03/07/2025	COMPUTERWORKS INC.	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$22,709.00
VSAA22503933	03/12/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$71.69
VSAA22503934	03/28/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$122.37
VSAA22503935	03/11/2025	ACME PAPER & SUPPLY CO INC	10/25/2024	10/25/2024	VOICE, DATA COMM EQP MAINT	$439.36
VSAA22503944	03/19/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	TECHNICAL SUPPORT	$601,776.58
VSAA22503945	03/07/2025	PERATON ENTERPRISE SOLUTIONS	02/20/2025	02/20/2025	APPLICATION SOFTWARE MAINT	$7,220.16
VSAA22503961	03/10/2025	MASLOW MEDIA GROUP INC	10/28/2024	10/28/2024	TECHNICAL SUPPORT	$1,100.00
VSAA22503965	03/24/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$96.00
VSAA22503970	03/24/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$128.00
VSAA22503971	03/24/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$775.00
VSAA22503976	03/21/2025	LITHO TECH LLC	02/18/2025	02/21/2025	PRODUCTION EQUIP MAINT	$2,137.92
VSAA22504002	03/13/2025	SUPPRESSION SYSTEMS INC	10/22/2024	10/22/2024	PRODUCTION EQUIP MAINT	$2,014.00
VSAA22504009	03/10/2025	ASCENDANT APP, LLC	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$21,855.00
VSAA22504048	03/26/2025	CANON U.S.A., INC.	12/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	$2,139.47
VSAA22504072	03/11/2025	MAGNUS HEALTH LLC	02/22/2025	02/21/2026	TECHNICAL SUPPORT	$607.75

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VSAA22504077	03/17/2025	DEPARTMENT OF HOMELAND SECURITY	10/09/2024	10/09/2024	PHYSICAL SECURITY	$1,138.23
VSAA22504078	03/21/2025	KONICA MINOLTA BUSINESS SOLUTIONS	02/01/2025	02/28/2025	PRODUCTION EQUIP MAINT	$5,784.00
VSAA22504080	03/21/2025	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2025	01/31/2025	PRODUCTION EQUIP MAINT	$5,784.00
VSAA22504086	03/13/2025	PLURALSIGHT LLC	02/15/2025	02/14/2026	TRAIN/ORIENT/CONFERENCE FEES	$22,302.80
VSAA22504087	03/11/2025	SYMPLICITY CORPORATION	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$21,795.00
VSAA22504120	03/21/2025	FUJIFILM NORTH AMERICA CORP	01/28/2025	01/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$6,500.00
VSAA22504121	03/24/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	APPLICATION SOFTWARE MAINT	$412.50
VSAA22504124	03/13/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$367,187.00
VSAA22504160	03/24/2025	ADEPT PROFESSIONAL STAFFING INC	02/03/2025	02/27/2025	TECHNICAL SUPPORT	$5,312.78
VSAA22504163	03/14/2025	DEPARTMENT OF HOMELAND SECURITY	03/01/2025	03/31/2025	FEDERAL - MONITOR, GUARD SVC	$28,854.98
VSAA22504170	03/24/2025	ADEPT PROFESSIONAL STAFFING INC	02/03/2025	02/26/2025	TECHNICAL SUPPORT	$4,618.90
VSAA22504174	03/24/2025	ADEPT PROFESSIONAL STAFFING INC	02/03/2025	02/27/2025	TECHNICAL SUPPORT	$4,510.22
VSAA22504175	03/24/2025	ADEPT PROFESSIONAL STAFFING INC	02/03/2025	02/26/2025	TECHNICAL SUPPORT	$4,514.40
VSAA22504176	03/13/2025	BART & ASSOCIATES, LLC	02/01/2025	02/28/2025	TECHNICAL SUPPORT	$130,189.29
VSAA22504233	03/25/2025	TRITEK TECHNOLOGIES INC	03/01/2025	02/28/2026	PRODUCTION EQUIP MAINT	$43,919.68
VSAA22504234	03/20/2025	MARYLAND ENVIRONMENTAL SERVICE	02/03/2025	02/03/2025	SERVICE CHARGES & OTHER FEES	$10.00
VSAA22504273	03/14/2025	TRUE ZERO TECHNOLOGIES LLC	03/01/2025	10/17/2025	APPLICATION SOFTWARE MAINT	$15,480.00
VSAA22504327	03/20/2025	EMERGENT, LLC	02/01/2025	02/28/2025	TECHNICAL SUPPORT	$30,066.48
VSAA22504356	03/24/2025	INOVA HEALTH CARE SERVICES	02/19/2025	02/19/2025	STUDIES, ANALYSES, & EVALS	$298.70
VSAA22504446	03/21/2025	CARAHSOFT TECHNOLOGY CORPORATION	02/01/2025	02/28/2025	APPLICATION SOFTWARE MAINT	$70,801.61
VSAA22504613	03/27/2025	GARRETT LEATHER	03/24/2025	03/24/2025	FURNISHINGS MAINT	$254.93
					OTHER CONTRACTUAL SERVICES	**$10,460,611.40**
0002862454	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	SOFTWARE LICENSE	$1,353.31
0002862499	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	-$2.75
0002862510	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$2.75
0002862521	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	SOFTWARE LICENSE	$80.00
0002862532	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	SOFTWARE LICENSE	-$80.00
0002862543	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	SOFTWARE LICENSE	$66.67
0002862554	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	SOFTWARE LICENSE	$305.29
0002862562	11/22/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$400.02
0002862563	11/22/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$1,137.71
0002862564	11/22/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	-$1,537.73
0002862565	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	SOFTWARE LICENSE	-$1,353.31
0002862566	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	SOFTWARE LICENSE	-$1,025.34
0002862567	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	SOFTWARE LICENSE	$106.05
0002862568	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	SOFTWARE LICENSE	$35.35
0002862569	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	SOFTWARE LICENSE	$141.40
0002862570	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	SOFTWARE LICENSE	$241.02
0002862571	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	SOFTWARE LICENSE	$35.35
0002862572	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	SOFTWARE LICENSE	$47.08
0002862573	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	SOFTWARE LICENSE	$47.13
0002862594	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	-$120,255.83
0002862595	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$1,982.66
0002862596	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$1,671.01
0002862597	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$290.12
0002862599	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$133.34
0002862600	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	-$133.34
0002862602	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	VOICE & DATA COMM EQUIPMENT	$832.46
0002862603	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	VOICE & DATA COMM EQUIPMENT	$14,925.53

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0002862605	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	VOICE & DATA COMM EQUIPMENT	$6,633.74
0002862606	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	VOICE & DATA COMM EQUIPMENT	$1,446.16
0002862607	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	VOICE & DATA COMM EQUIPMENT	-$31,319.97
0002862608	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	VOICE & DATA COMM EQUIPMENT	$853.67
0002862610	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	VOICE & DATA COMM EQUIPMENT	$1,813.55
0002862611	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	VOICE & DATA COMM EQUIPMENT	$97.46
0002862612	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	VOICE & DATA COMM EQUIPMENT	$649.99
0002864620	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	$293.62
0002864676	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	-$18,333.86
0002864687	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	IT EQUIPMENT	$1,000.00
0002864698	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	IT EQUIPMENT	-$1,000.00
0002864709	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	IT EQUIPMENT	$27.38
0002864720	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	IT EQUIPMENT	-$27.38
0002864728	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	IT EQUIPMENT	$166.67
0002864729	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	IT EQUIPMENT	$283.29
0002864730	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	IT EQUIPMENT	-$449.96
0002864731	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	-$470.27
0002864732	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	$200.00
0002864733	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	-$200.00
0002864734	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	$401.48
0002864735	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	$23.57
0002864736	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	$23.57
0002864737	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	$15.69
0002864738	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	$2,249.50
0002864739	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	$15.69
0002864740	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	$15.69
0002864741	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	$15.69
0002864742	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	$176.65
0002864743	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	$15.69
0002864744	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	$15.69
0002864745	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	$47.07
0002864746	01/22/2025	SERGEANT AT ARMS	10/01/2024	10/31/2024	SOFTWARE LICENSE	-$2,839.33
0002864747	01/22/2025	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$20,687.03
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0002864757	01/22/2025	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	-$44,967.59
0002864759	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	IT EQUIPMENT	$66.67
0002864760	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	IT EQUIPMENT	-$66.67
0002864761	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	IT EQUIPMENT	$33.33
0002864762	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	IT EQUIPMENT	-$33.33
0002864765	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	$787.45
0002864766	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	$54,196.69
0002864767	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	$732.46
0002864768	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	$3,728.94
0002864769	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	$26.24
0002864770	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	$679.99
0002864771	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	-$71,719.20
0002864772	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	$896.18

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0002864776	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	$216.48
0002864777	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	$716.00
0002864778	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	$358.00
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0002865054	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$990.77
0002865154	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	-$18,626.00
0002865165	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	-$1,029.49
0002865166	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	$1,500.00
0002865176	01/28/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	$9,541.65
0002865177	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	-$1,500.00
0002865178	01/28/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	$233.35
0002865179	01/28/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	-$11,475.00
0002865180	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	$95.95
0002865181	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	-$95.95
0002865182	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$40.00
0002865183	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	-$40.00
0002865188	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$38.72
0002865195	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$1,087.81
0002865196	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	-$122,294.52
0002865197	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$44.99
0002865198	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$23.58
0002865200	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$44.99
0002865201	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$23.57
0002865202	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$7.85
0002865203	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$11.79
0002865204	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	-$40,955.86
0002865205	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	$163.05
0002865206	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	$1,671.01
0002865207	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	$36,480.09
0002865208	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	$2,641.71
0002865211	01/27/2025	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$10,026.06
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0002865215	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	-$800.00
0002865216	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	$166.67
0002865217	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	-$166.67
0002865223	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$649.99
0002865224	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$103,350.11
0002865225	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$1,599.98
0002865226	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$157.41
0002865227	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	-$134,121.36
0002865228	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$1,448.71
0002865229	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$1,321.07
0002865230	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$1,051.19
0002865231	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$3,970.83
0002865233	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$4,724.78
0002865234	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$1,109.90
0002865235	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$18.73

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0002865237	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$1,143.85
0002865238	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$179.00
0002867407	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	-$251,089.58
0002867408	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$88.33
0002867413	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$4,740.12
0002867414	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$23,090.22
0002867415	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	-$34,066.80
0002867434	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$2,500.00
0002867435	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	-$2,500.00
0002867436	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$250.25
0002867437	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	-$250.25
0002867440	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$16,800.00
0002867441	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	-$18,000.00
0002867442	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$580.00
0002867443	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	-$580.00
0002867451	03/06/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	IT EQUIPMENT	$88,535.45
0002867455	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$228.96
0002867456	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$658.84
0002867457	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$1,174.32
0002867458	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$20,520.00
0002867459	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	-$42,587.60
0002867464	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$18,883.20
0002867465	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$85.96
0002867466	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$3,262.32
0002867467	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	-$72,868.25
0002867468	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$16,335.55
0002867469	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$171.92
0002867470	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$577.67
0002867480	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$1,275.04
0002867481	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	-$1,275.04
0002867482	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$18,575.96
0002867483	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$203,196.62
0002867649	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$82.47
0002867657	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$20,984.20
0002867658	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$229,223.00
0002867659	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$9,497.09
0002867660	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$69,210.13
0002867661	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$72,700.00
0002867662	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	-$360,504.29
0002867663	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$14,688.00
0002867664	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	-$14,688.00
0002867665	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$299.99
0002867667	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	-$100,829.34
0002867668	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$33.74
0002867669	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$44.99
0002867670	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$1,659.92
0002867671	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$1,304.92
0002867672	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$447.98
0002867673	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$138.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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0002867674	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$2,223.58
0002867675	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$101.20
0002867676	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$2,503.95
0002867677	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$1,166.67
0002867678	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$101.20
0002867679	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$179.00
0002867680	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$349.99
0002867681	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$18.73
0002867688	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$6,400.00
0002867699	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	-$8,366.67
0002867721	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$800.00
0002867732	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$99,000.00
0002867743	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	-$102,800.00
DSAA25M50003	10/22/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	SOFTWARE LICENSE	$122.24
DSAA25M50016	10/22/2024	CITIBANK - PURCHASE CARD	10/05/2024	10/05/2024	SOFTWARE LICENSE	$117.00
DSAA25M50018	10/24/2024	CITIBANK - PURCHASE CARD	10/09/2024	10/09/2024	AUDIO, VISUAL EQUIPMENT	$74.48
DSAA25M50038	11/07/2024	CITIBANK - PURCHASE CARD	10/04/2024	10/13/2024	VOICE & DATA COMM EQUIPMENT	$1,377.99
DSAA25M50045	10/30/2024	CITIBANK - PURCHASE CARD	10/17/2024	10/17/2024	AUDIO, VISUAL EQUIPMENT	$180.62
DSAA25M50046	11/01/2024	CITIBANK - PURCHASE CARD	10/11/2024	10/11/2024	VOICE & DATA COMM EQUIPMENT	$932.79
DSAA25M50064	10/31/2024	CITIBANK - PURCHASE CARD	10/17/2024	10/17/2024	VOICE & DATA COMM EQUIPMENT	$199.99
DSAA25M50084	11/04/2024	CITIBANK - PURCHASE CARD	10/15/2024	10/15/2024	AUDIO, VISUAL EQUIPMENT	$276.88
DSAA25M50087	11/07/2024	CITIBANK - PURCHASE CARD	10/18/2024	10/18/2024	VOICE & DATA COMM EQUIPMENT	$149.99
DSAA25M50097	11/08/2024	CITIBANK - PURCHASE CARD	10/17/2024	10/17/2024	SOFTWARE LICENSE	$5,596.00
DSAA25M50106	11/07/2024	CITIBANK - PURCHASE CARD	10/24/2024	10/24/2024	SOFTWARE LICENSE	$598.00
DSAA25M50122	11/12/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/25/2024	SOFTWARE LICENSE	$420.00
DSAA25M50128	11/13/2024	CITIBANK - PURCHASE CARD	10/21/2024	10/21/2024	VOICE & DATA COMM EQUIPMENT	$127.98
DSAA25M50237	11/21/2024	CITIBANK - PURCHASE CARD	10/31/2024	10/31/2024	AUDIO, VISUAL EQUIPMENT	$836.58
DSAA25M50304	12/02/2024	CITIBANK - PURCHASE CARD	10/22/2024	10/22/2024	IT EQUIPMENT	$6,400.00
DSAA25M50306	12/05/2024	CITIBANK - PURCHASE CARD	10/29/2024	10/29/2024	VOICE & DATA COMM EQUIPMENT	$219.99
DSAA25M50371	12/02/2024	CITIBANK - PURCHASE CARD	11/08/2024	11/08/2024	VOICE & DATA COMM EQUIPMENT	$1,799.00
DSAA25M50388	12/17/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/06/2024	AUDIO, VISUAL EQUIPMENT	$415.57
DSAA25M50391	12/26/2024	CITIBANK - PURCHASE CARD	10/31/2024	11/12/2024	AUDIO, VISUAL EQUIPMENT	$176.00
DSAA25M50394	12/09/2024	CITIBANK - PURCHASE CARD	11/14/2024	11/14/2024	TOOLS	$13.86
DSAA25M50402	12/09/2024	CITIBANK - PURCHASE CARD	11/09/2024	11/09/2024	VOICE & DATA COMM EQUIPMENT	$49.97
DSAA25M50471	12/18/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/05/2024	AUDIO, VISUAL EQUIPMENT	$3,600.48
DSAA25M50474	12/17/2024	CITIBANK - PURCHASE CARD	11/22/2024	11/22/2024	SOFTWARE LICENSE	$595.00
DSAA25M50475	12/13/2024	CITIBANK - PURCHASE CARD	11/21/2024	11/21/2024	SOFTWARE LICENSE	$75.00
DSAA25M50484	12/13/2024	CITIBANK - PURCHASE CARD	11/19/2024	11/19/2024	SOFTWARE COTS	$74.98
DSAA25M50485	12/12/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/05/2024	SOFTWARE LICENSE	$249.00
DSAA25M50545	12/26/2024	CITIBANK - PURCHASE CARD	11/13/2024	11/16/2024	IT EQUIPMENT	$299.00
DSAA25M50578	12/26/2024	CITIBANK - PURCHASE CARD	11/19/2024	11/19/2024	SOFTWARE LICENSE	$1,197.00
DSAA25M50579	12/19/2024	CITIBANK - PURCHASE CARD	11/23/2024	11/23/2024	VOICE & DATA COMM EQUIPMENT	$749.00
DSAA25M50612	01/03/2025	CITIBANK - PURCHASE CARD	12/09/2024	12/09/2024	SOFTWARE LICENSE	$15.00
DSAA25M50616	12/22/2024	CITIBANK - PURCHASE CARD	12/12/2024	12/12/2024	SOFTWARE LICENSE	$59.25
DSAA25M50617	12/19/2024	CITIBANK - PURCHASE CARD	12/01/2024	12/01/2024	SOFTWARE LICENSE	$422.94
DSAA25M50626	12/23/2024	CITIBANK - PURCHASE CARD	11/27/2024	11/27/2024	AUDIO, VISUAL EQUIPMENT	$13.85
DSAA25M50673	01/03/2025	CITIBANK - PURCHASE CARD	12/10/2024	12/10/2024	AUDIO, VISUAL EQUIPMENT	$4,732.25
DSAA25M50705	01/08/2025	CITIBANK - PURCHASE CARD	12/12/2024	12/12/2024	AUDIO, VISUAL EQUIPMENT	$149.99
DSAA25M50708	01/08/2025	CITIBANK - PURCHASE CARD	12/03/2024	12/03/2024	FURNISHINGS	$355.86
DSAA25M50711	01/08/2025	CITIBANK - PURCHASE CARD	10/18/2024	10/18/2024	AUDIO, VISUAL EQUIPMENT	$121.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA25M50738	01/08/2025	CITIBANK - PURCHASE CARD	12/03/2024	12/03/2024	AUDIO, VISUAL EQUIPMENT	$289.92
DSAA25M50739	01/08/2025	CITIBANK - PURCHASE CARD	12/03/2024	12/03/2024	AUDIO, VISUAL EQUIPMENT	$254.84
DSAA25M50758	01/13/2025	CITIBANK - PURCHASE CARD	12/17/2024	12/17/2024	IT EQUIPMENT	$125.99
DSAA25M50759	01/08/2025	CITIBANK - PURCHASE CARD	12/18/2024	12/18/2024	VOICE & DATA COMM EQUIPMENT	$399.98
DSAA25M50763	01/08/2025	CITIBANK - PURCHASE CARD	12/09/2024	12/09/2024	SOFTWARE LICENSE	$126.14
DSAA25M50764	01/08/2025	CITIBANK - PURCHASE CARD	12/24/2024	12/24/2024	VOICE & DATA COMM EQUIPMENT	$279.00
DSAA25M50769	01/10/2025	CITIBANK - PURCHASE CARD	11/01/2024	11/01/2024	SOFTWARE LICENSE	$387.48
DSAA25M50770	01/10/2025	CITIBANK - PURCHASE CARD	11/13/2024	11/13/2024	SOFTWARE LICENSE	$648.73
DSAA25M50772	01/10/2025	CITIBANK - PURCHASE CARD	12/05/2024	12/05/2024	SOFTWARE LICENSE	$4,945.50
DSAA25M50777	01/08/2025	CITIBANK - PURCHASE CARD	11/01/2024	11/01/2024	VOICE & DATA COMM EQUIPMENT	$793.94
DSAA25M50806	01/13/2025	CITIBANK - PURCHASE CARD	12/20/2024	12/20/2024	VOICE & DATA COMM EQUIPMENT	$1,439.92
DSAA25M50812	02/04/2025	CITIBANK - PURCHASE CARD	12/05/2024	12/05/2024	FURNISHINGS	$8,399.85
DSAA25M50821	01/10/2025	CITIBANK - PURCHASE CARD	12/13/2024	12/18/2024	AUDIO, VISUAL EQUIPMENT	$132.90
DSAA25M50822	01/13/2025	CITIBANK - PURCHASE CARD	12/17/2024	12/17/2024	AUDIO, VISUAL EQUIPMENT	$72.75
DSAA25M50824	01/13/2025	CITIBANK - PURCHASE CARD	12/30/2024	12/30/2024	VOICE & DATA COMM EQUIPMENT	$1,298.00
DSAA25M50826	01/24/2025	CITIBANK - PURCHASE CARD	12/21/2024	12/21/2024	AUDIO, VISUAL EQUIPMENT	$479.95
DSAA25M50828	01/14/2025	CITIBANK - PURCHASE CARD	12/13/2024	12/13/2024	IT EQUIPMENT	$75.98
DSAA25M50829	01/14/2025	CITIBANK - PURCHASE CARD	12/21/2024	12/21/2024	SOFTWARE LICENSE	$75.00
DSAA25M50830	01/14/2025	CITIBANK - PURCHASE CARD	12/30/2024	12/30/2024	VOICE & DATA COMM EQUIPMENT	$2,999.88
DSAA25M50832	01/14/2025	CITIBANK - PURCHASE CARD	12/15/2024	12/15/2024	AUDIO, VISUAL EQUIPMENT	$85.49
DSAA25M50850	03/07/2025	CITIBANK - PURCHASE CARD	12/10/2024	12/10/2024	VOICE & DATA COMM EQUIPMENT	$1,651.46
DSAA25M50859	02/14/2025	CITIBANK - PURCHASE CARD	12/13/2024	12/13/2024	VOICE & DATA COMM EQUIPMENT	$645.00
DSAA25M50861	02/25/2025	CITIBANK - PURCHASE CARD	12/12/2024	12/12/2024	VOICE & DATA COMM EQUIPMENT	$424.99
DSAA25M50865	01/22/2025	CITIBANK - PURCHASE CARD	12/06/2024	12/06/2024	FURNISHINGS	$670.50
DSAA25M50878	01/24/2025	CITIBANK - PURCHASE CARD	01/08/2025	01/08/2025	VOICE & DATA COMM EQUIPMENT	$598.00
DSAA25M50888	01/21/2025	CITIBANK - PURCHASE CARD	01/09/2025	01/09/2025	SOFTWARE LICENSE	$15.00
DSAA25M50899	02/28/2025	CITIBANK - PURCHASE CARD	01/09/2025	01/09/2025	SOFTWARE LICENSE	$520.00
DSAA25M50923	01/30/2025	CITIBANK - PURCHASE CARD	01/10/2025	01/10/2025	AUDIO, VISUAL EQUIPMENT	$429.58
DSAA25M50937	01/27/2025	CITIBANK - PURCHASE CARD	01/09/2025	01/09/2025	VOICE & DATA COMM EQUIPMENT	$199.96
DSAA25M50940	01/28/2025	CITIBANK - PURCHASE CARD	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$38.05
DSAA25M50941	01/28/2025	CITIBANK - PURCHASE CARD	01/10/2025	01/10/2025	VOICE & DATA COMM EQUIPMENT	$89.60
DSAA25M50979	01/28/2025	CITIBANK - PURCHASE CARD	01/15/2025	01/15/2025	AUDIO, VISUAL EQUIPMENT	$102.98
DSAA25M51011	01/30/2025	CITIBANK - PURCHASE CARD	01/09/2025	01/09/2025	IT EQUIPMENT	$404.00
DSAA25M51024	01/30/2025	CITIBANK - PURCHASE CARD	12/14/2024	12/14/2024	VOICE & DATA COMM EQUIPMENT	$80.96
DSAA25M51064	02/04/2025	CITIBANK - PURCHASE CARD	01/10/2025	01/10/2025	AUDIO, VISUAL EQUIPMENT	$135.95
DSAA25M51117	02/04/2025	CITIBANK - PURCHASE CARD	01/22/2025	01/22/2025	FURNISHINGS	$298.00
DSAA25M51119	03/05/2025	CITIBANK - PURCHASE CARD	01/16/2025	01/16/2025	SOFTWARE LICENSE	$51.96
DSAA25M51121	02/05/2025	CITIBANK - PURCHASE CARD	01/21/2025	01/21/2025	SOFTWARE LICENSE	$75.00
DSAA25M51131	02/11/2025	CITIBANK - PURCHASE CARD	12/21/2024	12/21/2024	AUDIO, VISUAL EQUIPMENT	$59.99
DSAA25M51132	02/10/2025	CITIBANK - PURCHASE CARD	12/20/2024	12/20/2024	AUDIO, VISUAL EQUIPMENT	$799.99
DSAA25M51133	02/10/2025	CITIBANK - PURCHASE CARD	12/20/2024	12/20/2024	AUDIO, VISUAL EQUIPMENT	$799.99
DSAA25M51134	02/28/2025	CITIBANK - PURCHASE CARD	12/20/2024	12/20/2024	VOICE & DATA COMM EQUIPMENT	$1,430.05
DSAA25M51148	02/06/2025	CITIBANK - PURCHASE CARD	01/25/2025	01/25/2025	SOFTWARE LICENSE	$300.00
DSAA25M51149	02/06/2025	CITIBANK - PURCHASE CARD	01/25/2025	01/25/2025	SOFTWARE LICENSE	$300.00
DSAA25M51150	02/06/2025	CITIBANK - PURCHASE CARD	01/25/2025	01/25/2025	SOFTWARE LICENSE	$300.00
DSAA25M51152	02/06/2025	CITIBANK - PURCHASE CARD	01/09/2025	01/09/2025	SOFTWARE LICENSE	$2,544.00
DSAA25M51153	02/06/2025	CITIBANK - PURCHASE CARD	01/21/2025	01/21/2025	SOFTWARE LICENSE	$890.40
DSAA25M51161	02/12/2025	CITIBANK - PURCHASE CARD	01/28/2025	01/28/2025	AUDIO, VISUAL EQUIPMENT	$79.99
DSAA25M51162	02/11/2025	CITIBANK - PURCHASE CARD	01/28/2025	01/28/2025	SOFTWARE LICENSE	$20.00
DSAA25M51180	03/07/2025	CITIBANK - PURCHASE CARD	01/30/2025	01/30/2025	AUDIO, VISUAL EQUIPMENT	$106.00

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			START	END		
DSAA25M51185	03/07/2025	CITIBANK - PURCHASE CARD	01/27/2025	01/27/2025	AUDIO, VISUAL EQUIPMENT	$149.00
DSAA25M51193	02/10/2025	CITIBANK - PURCHASE CARD	12/07/2024	01/19/2025	VOICE & DATA COMM EQUIPMENT	$419.99
DSAA25M51197	02/24/2025	CITIBANK - PURCHASE CARD	01/17/2025	01/17/2025	AUDIO, VISUAL EQUIPMENT	$253.21
DSAA25M51209	02/11/2025	CITIBANK - PURCHASE CARD	01/15/2025	01/15/2025	AUDIO, VISUAL EQUIPMENT	$399.99
DSAA25M51214	02/11/2025	CITIBANK - PURCHASE CARD	01/31/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$2,643.30
DSAA25M51217	02/14/2025	CITIBANK - PURCHASE CARD	01/29/2025	01/29/2025	AUDIO, VISUAL EQUIPMENT	$239.97
DSAA25M51262	03/25/2025	CITIBANK - PURCHASE CARD	01/19/2025	01/19/2025	FURNISHINGS	$296.58
DSAA25M51285	02/24/2025	CITIBANK - PURCHASE CARD	01/31/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$1,323.94
DSAA25M51303	02/21/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/03/2025	SOFTWARE LICENSE	$5,685.10
DSAA25M51323	02/24/2025	CITIBANK - PURCHASE CARD	01/04/2025	01/04/2025	VOICE & DATA COMM EQUIPMENT	$329.99
DSAA25M51348	02/25/2025	CITIBANK - PURCHASE CARD	02/13/2025	02/13/2025	SOFTWARE LICENSE	$39.00
DSAA25M51349	03/13/2025	CITIBANK - PURCHASE CARD	02/05/2025	02/05/2025	AUDIO, VISUAL EQUIPMENT	$199.96
DSAA25M51399	02/28/2025	CITIBANK - PURCHASE CARD	01/28/2025	02/05/2025	AUDIO, VISUAL EQUIPMENT	$39.99
					VOICE & DATA COMM EQUIPMENT	$399.98
DSAA25M51422	03/07/2025	CITIBANK - PURCHASE CARD	02/05/2025	02/07/2025	AUDIO, VISUAL EQUIPMENT	$58.33
					VOICE & DATA COMM EQUIPMENT	$429.00
DSAA25M51436	03/09/2025	CITIBANK - PURCHASE CARD	02/20/2025	02/20/2025	AUDIO, VISUAL EQUIPMENT	$67.97
DSAA25M51438	03/19/2025	CITIBANK - PURCHASE CARD	02/20/2025	02/20/2025	AUDIO, VISUAL EQUIPMENT	$220.00
DSAA25M51444	03/05/2025	CITIBANK - PURCHASE CARD	02/25/2025	02/25/2025	SOFTWARE LICENSE	$949.00
DSAA25M51473	03/10/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	AUDIO, VISUAL EQUIPMENT	$239.99
DSAA25M51481	03/07/2025	CITIBANK - PURCHASE CARD	02/09/2025	02/09/2025	SOFTWARE LICENSE	$15.00
DSAA25M51482	03/07/2025	CITIBANK - PURCHASE CARD	02/18/2025	02/18/2025	SOFTWARE LICENSE	$89.97
DSAA25M51495	03/09/2025	CITIBANK - PURCHASE CARD	02/21/2025	02/21/2025	SOFTWARE LICENSE	$75.00
DSAA25M51552	03/16/2025	CITIBANK - PURCHASE CARD	02/04/2025	02/04/2025	SOFTWARE LICENSE	$20.00
DSAA25M51560	03/13/2025	CITIBANK - PURCHASE CARD	03/01/2025	03/01/2025	AUDIO, VISUAL EQUIPMENT	$119.00
DSAA25M51565	03/16/2025	CITIBANK - PURCHASE CARD	03/06/2025	03/06/2025	AUDIO, VISUAL EQUIPMENT	$119.00
DSAA25M51576	03/13/2025	CITIBANK - PURCHASE CARD	03/03/2025	03/03/2025	SOFTWARE LICENSE	$638.40
DSAA25M51600	03/17/2025	CITIBANK - PURCHASE CARD	02/01/2025	03/05/2025	VOICE & DATA COMM EQUIPMENT	$174.00
DSAA25M51602	03/16/2025	CITIBANK - PURCHASE CARD	02/05/2025	02/17/2025	AUDIO, VISUAL EQUIPMENT	$427.99
DSAA25M51654	03/17/2025	CITIBANK - PURCHASE CARD	03/09/2025	03/09/2025	SOFTWARE LICENSE	$15.00
DSAA25M51663	03/18/2025	W B MASON CO INC	11/12/2024	11/12/2024	FURNISHINGS	$130.00
DSAA25M51722	03/25/2025	CITIBANK - PURCHASE CARD	01/30/2025	01/30/2025	VOICE & DATA COMM EQUIPMENT	$649.95
DSAA25M51743	03/31/2025	CITIBANK - PURCHASE CARD	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$399.00
DSAA25M51763	03/31/2025	CITIBANK - PURCHASE CARD	03/12/2025	03/12/2025	AUDIO, VISUAL EQUIPMENT	$551.18
DSAA25M51778	03/28/2025	CITIBANK - PURCHASE CARD	03/05/2025	03/05/2025	VOICE & DATA COMM EQUIPMENT	$349.99
TDEP202500135	12/23/2024	FINANCIAL CLERK US SENATE	12/23/2024	12/23/2024	FURNISHINGS	-$1,400.00
TDEP202500136	12/23/2024	FINANCIAL CLERK US SENATE	12/23/2024	12/23/2024	FURNISHINGS	-$840.00
TDEP202500140	12/23/2024	FINANCIAL CLERK US SENATE	12/23/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	-$50.00
TDEP202500179	01/07/2025	FINANCIAL CLERK US SENATE	01/03/2025	01/03/2025	FURNISHINGS	-$840.00
TDEP202500180	01/07/2025	FINANCIAL CLERK US SENATE	01/03/2025	01/03/2025	FURNISHINGS	-$840.00
TDEP202500181	01/07/2025	FINANCIAL CLERK US SENATE	01/03/2025	01/03/2025	VOICE & DATA COMM EQUIPMENT	-$146.56
TDEP202500182	01/07/2025	FINANCIAL CLERK US SENATE	01/03/2025	01/03/2025	VOICE & DATA COMM EQUIPMENT	-$50.00
TDEP202500217	01/17/2025	FINANCIAL CLERK US SENATE	01/17/2025	01/17/2025	FURNISHINGS	-$840.00
TDEP202500218	01/17/2025	FINANCIAL CLERK US SENATE	01/17/2025	01/17/2025	FURNISHINGS	-$1,400.00
TDEP202500219	01/17/2025	FINANCIAL CLERK US SENATE	01/17/2025	01/17/2025	VOICE & DATA COMM EQUIPMENT	-$50.00
TDEP202500220	01/17/2025	FINANCIAL CLERK US SENATE	01/17/2025	01/17/2025	FURNISHINGS	-$840.00
TDEP202500244	01/30/2025	FINANCIAL CLERK US SENATE	01/30/2025	01/30/2025	VOICE & DATA COMM EQUIPMENT	-$10,275.00
TDEP202500245	01/30/2025	FINANCIAL CLERK US SENATE	01/30/2025	01/30/2025	VOICE & DATA COMM EQUIPMENT	-$9,315.00
TDEP202500246A	01/30/2025	FINANCIAL CLERK US SENATE	01/30/2025	01/30/2025	VOICE & DATA COMM EQUIPMENT	-$4,090.60
TDEP202500247	01/30/2025	FINANCIAL CLERK US SENATE	01/30/2025	01/30/2025	VOICE & DATA COMM EQUIPMENT	-$50.00

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TDEP202500248	01/30/2025	FINANCIAL CLERK US SENATE	01/30/2025	01/30/2025	VOICE & DATA COMM EQUIPMENT	-$55.00
TDEP202500294	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	-$621.00
TDEP202500296	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	VOICE & DATA COMM EQUIPMENT	-$2,012.00
VSAA22500924	11/21/2024	ASANA, INC.	10/28/2024	10/28/2024	SOFTWARE LICENSE	$12,722.58
VSAA22501078	12/02/2024	SILLWORKS PARTS DIRECT	11/05/2024	11/05/2024	VOICE & DATA COMM EQUIPMENT	$787.85
VSAA22501142	12/02/2024	RTK FLOORING	10/01/2024	10/01/2024	CARPETING	$525.00
VSAA22501143	12/02/2024	RTK FLOORING	10/03/2024	10/03/2024	CARPETING	$759.90
VSAA22501144	12/02/2024	RTK FLOORING	10/25/2024	10/25/2024	CARPETING	$1,878.85
VSAA22501277	12/03/2024	COSO CLOUD LLC	11/05/2024	11/05/2024	SOFTWARE LICENSE	$105,000.00
VSAA22501280	12/03/2024	PERATON ENTERPRISE SOLUTIONS	10/24/2024	10/24/2024	VOICE & DATA COMM EQUIPMENT	$242,365.20
VSAA22501429	01/03/2025	PAGEFLEX INC	10/21/2024	10/21/2024	SOFTWARE LICENSE	$3,500.00
VSAA22501437	12/13/2024	ULINE	11/14/2024	11/14/2024	FURNISHINGS	$44.25
VSAA22501461	12/20/2024	S-COMM INC	10/17/2024	10/17/2024	VOICE & DATA COMM EQUIPMENT	$39,313.10
VSAA22501472	12/04/2024	PERATON ENTERPRISE SOLUTIONS	10/15/2024	10/15/2024	VOICE & DATA COMM EQUIPMENT	$2,686.22
VSAA22501475	12/04/2024	PERATON ENTERPRISE SOLUTIONS	10/07/2024	10/07/2024	VOICE & DATA COMM EQUIPMENT	$3,281.98
VSAA22501502	01/03/2025	RTK FLOORING	10/30/2024	10/30/2024	CARPETING	$756.60
VSAA22501525	01/06/2025	ILC DOVER LP	10/31/2024	10/31/2024	IT EQUIPMENT	$481,880.00
VSAA22501545	12/12/2024	PERATON ENTERPRISE SOLUTIONS	11/14/2024	11/14/2024	VOICE & DATA COMM EQUIPMENT	$746.16
VSAA22501548	12/12/2024	PERATON ENTERPRISE SOLUTIONS	11/15/2024	11/15/2024	IT SUPPORTIVE EQUIPMENT	$560.80
VSAA22501553	12/13/2024	CFS PRODUCTS INC	11/15/2024	11/15/2024	PRODUCTION EQUIPMENT	$4,995.00
VSAA22501566	01/03/2025	GLOBAL TECHNOLOGIES GROUP, INC.	11/20/2024	11/20/2024	PRODUCTION EQUIPMENT	$2,350.00
VSAA22501608	12/17/2024	PERATON ENTERPRISE SOLUTIONS	11/06/2024	11/06/2024	VOICE & DATA COMM EQUIPMENT	$1,343.11
VSAA22501865	01/08/2025	PERATON ENTERPRISE SOLUTIONS	11/07/2024	11/07/2024	VOICE & DATA COMM EQUIPMENT	$420.08
VSAA22501882	01/13/2025	VYOPTA INC	12/09/2024	12/09/2024	SOFTWARE LICENSE	$80,433.36
VSAA22501895	01/07/2025	ILC DOVER LP	10/31/2024	10/31/2024	IT EQUIPMENT	$42,990.00
VSAA22501959	01/08/2025	SHELVING INCORPORATED	10/24/2024	10/24/2024	PRODUCTION EQUIPMENT	$1,522.08
VSAA22501960	02/11/2025	INSIGHT PUBLIC SECTOR INC	10/08/2024	10/08/2024	SOFTWARE LICENSE	$258.72
VSAA22501968	01/08/2025	ADVANCED COMPUTER CONCEPTS, INC.	10/18/2024	10/18/2024	SOFTWARE LICENSE	$1,274.40
					VOICE & DATA COMM EQUIPMENT	$15,752.64
VSAA22501991	01/07/2025	HARTING ASSOCIATES INC	12/11/2024	12/11/2024	SOFTWARE LICENSE	$1,195.00
VSAA22501995	01/07/2025	TYRRELLTECH, INC.	12/16/2024	12/16/2024	SOFTWARE LICENSE	$4,395.00
VSAA22502026	01/08/2025	PERATON ENTERPRISE SOLUTIONS	10/01/2024	10/31/2024	VOICE & DATA COMM EQUIPMENT	$53,251.32
VSAA22502101	01/08/2025	PERATON ENTERPRISE SOLUTIONS	10/01/2024	10/31/2024	VOICE & DATA COMM EQUIPMENT	$375,628.56
VSAA22502126	12/23/2024	U S POSTAL SERVICE	12/19/2024	12/19/2024	SOFTWARE LICENSE	$13,975.00
VSAA22502141	01/30/2025	SITA BUSINESS SYSTEMS INC	11/12/2024	11/12/2024	IT EQUIPMENT	$14,905.00
VSAA22502146	02/06/2025	PERATON ENTERPRISE SOLUTIONS	11/20/2024	11/20/2024	VOICE & DATA COMM EQUIPMENT	$584.73
VSAA22502160	01/28/2025	PERATON ENTERPRISE SOLUTIONS	10/28/2024	10/28/2024	VOICE & DATA COMM EQUIPMENT	$3,875.71
VSAA22502172	01/08/2025	PERATON ENTERPRISE SOLUTIONS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	$375,628.56
VSAA22502174	01/08/2025	PERATON ENTERPRISE SOLUTIONS	10/16/2024	10/16/2024	VOICE & DATA COMM EQUIPMENT	$17,508.72
VSAA22502175	01/28/2025	PERATON ENTERPRISE SOLUTIONS	11/01/2024	11/01/2024	VOICE & DATA COMM EQUIPMENT	$5,898.33
VSAA22502180	01/08/2025	PERATON ENTERPRISE SOLUTIONS	11/07/2024	11/07/2024	VOICE & DATA COMM EQUIPMENT	$1,111.61
VSAA22502185	01/08/2025	SWITCHBOARD LIVE INC	12/20/2024	12/20/2024	SOFTWARE LICENSE	$7,900.00
VSAA22502186	01/08/2025	SWITCHBOARD LIVE INC	12/20/2024	12/20/2024	SOFTWARE LICENSE	$7,900.00
VSAA22502218	01/08/2025	CHESAPEAKE NETCRAFTSMEN, LLC	10/15/2024	10/15/2024	VOICE & DATA COMM EQUIPMENT	$67,701.92
VSAA22502306	01/21/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$5,183.10
VSAA22502307	01/21/2025	REVA SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$6,995.10
VSAA22502362	01/15/2025	AGILQUEST CORPORATION	12/19/2024	12/19/2024	SOFTWARE LICENSE	$7,336.00
VSAA22502468	01/23/2025	RIMAGE CORPORATION	10/22/2024	10/22/2024	PRODUCTION EQUIPMENT	$24,837.28
VSAA22502488	01/24/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	VOICE & DATA COMM EQUIPMENT	$375,628.56
VSAA22502531	01/30/2025	PERATON ENTERPRISE SOLUTIONS	11/05/2024	11/05/2024	VOICE & DATA COMM EQUIPMENT	$10,187.06

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VSAA22502533	01/14/2025	PERATON ENTERPRISE SOLUTIONS	12/03/2024	12/03/2024	IT SUPPORTIVE EQUIPMENT	$422.75
VSAA22502537	01/17/2025	PERATON ENTERPRISE SOLUTIONS	11/14/2024	11/14/2024	VOICE & DATA COMM EQUIPMENT	$1,284.26
VSAA22502541	01/28/2025	PERATON ENTERPRISE SOLUTIONS	12/12/2024	12/12/2024	VOICE & DATA COMM EQUIPMENT	$8,431.97
VSAA22502542	01/23/2025	PERATON ENTERPRISE SOLUTIONS	11/26/2024	11/26/2024	VOICE & DATA COMM EQUIPMENT	$14,170.00
VSAA22502574	01/21/2025	PERATON ENTERPRISE SOLUTIONS	10/08/2024	10/08/2024	VOICE & DATA COMM EQUIPMENT	$2,792.34
VSAA22502576	02/04/2025	PERATON ENTERPRISE SOLUTIONS	11/20/2024	11/20/2024	AUDIO, VISUAL EQUIPMENT	$4,855.81
VSAA22502595	02/04/2025	TYRRELLTECH, INC.	01/08/2025	01/08/2025	SOFTWARE LICENSE	$2,990.00
VSAA22502599	01/24/2025	PRIVACY BEE, LLC	10/28/2024	10/28/2024	SOFTWARE LICENSE	$1,524.75
VSAA22502629	02/07/2025	THE ELECTRONIC FARM USA INC	12/27/2024	12/27/2024	SOFTWARE LICENSE	$37,184.40
VSAA22502631	01/28/2025	CARAHSOFT TECHNOLOGY CORPORATION	12/30/2024	12/30/2024	SOFTWARE LICENSE	$188,515.50
VSAA22502640	01/23/2025	PERATON ENTERPRISE SOLUTIONS	10/07/2024	10/07/2024	AUDIO, VISUAL EQUIPMENT	$494.53
					IT SUPPORTIVE EQUIPMENT	$1,718.00
					SOFTWARE LICENSE	$10,299.90
					VOICE & DATA COMM EQUIPMENT	$115,145.96
VSAA22502643	01/17/2025	RTK FLOORING	10/30/2024	10/30/2024	CARPETING	$586.50
VSAA22502646	01/17/2025	RTK FLOORING	12/26/2024	12/26/2024	CARPETING	$1,079.64
VSAA22502647	01/17/2025	RTK FLOORING	12/30/2024	12/30/2024	CARPETING	$4,044.23
VSAA22502648	01/17/2025	RTK FLOORING	12/26/2024	12/26/2024	CARPETING	$1,812.93
VSAA22502649	01/17/2025	RTK FLOORING	12/27/2024	12/27/2024	CARPETING	$5,079.90
VSAA22502761	02/06/2025	CARAHSOFT TECHNOLOGY CORPORATION	12/01/2024	12/31/2024	SOFTWARE LICENSE	$2,163.23
VSAA22502762	02/06/2025	CARAHSOFT TECHNOLOGY CORPORATION	12/01/2024	12/31/2024	SOFTWARE LICENSE	$20,960.97
VSAA22502768	01/24/2025	ILC DOVER LP	10/31/2024	10/31/2024	IT EQUIPMENT	$281,120.00
VSAA22502785	02/04/2025	AVEPOINT PUBLIC SECTOR INC	12/11/2024	12/11/2024	SOFTWARE LICENSE	$330,000.00
VSAA22502786	01/30/2025	AVEPOINT PUBLIC SECTOR INC	12/11/2024	12/11/2024	SOFTWARE LICENSE	$66,330.00
VSAA22502796	01/30/2025	RTK FLOORING	12/23/2024	12/23/2024	CARPETING	$2,936.95
VSAA22502800	01/28/2025	RTK FLOORING	12/28/2024	12/28/2024	CARPETING	$1,970.04
VSAA22502837	02/19/2025	PERATON ENTERPRISE SOLUTIONS	12/10/2024	12/10/2024	VOICE & DATA COMM EQUIPMENT	$533.00
VSAA22502840	01/28/2025	PERATON ENTERPRISE SOLUTIONS	12/05/2024	12/05/2024	SOFTWARE LICENSE	$2,709.46
VSAA22502843	01/30/2025	PERATON ENTERPRISE SOLUTIONS	12/10/2024	12/10/2024	VOICE & DATA COMM EQUIPMENT	$62.29
VSAA22502844	01/30/2025	PERATON ENTERPRISE SOLUTIONS	11/19/2024	11/19/2024	VOICE & DATA COMM EQUIPMENT	$1,327.68
VSAA22502916	01/30/2025	PERATON ENTERPRISE SOLUTIONS	12/12/2024	12/12/2024	VOICE & DATA COMM EQUIPMENT	$2,321.50
VSAA22502928	02/04/2025	PRIVACY BEE, LLC	01/17/2025	01/17/2025	SOFTWARE LICENSE	$14,775.00
VSAA22502940	01/30/2025	TVAR SOLUTIONS, LLC	01/20/2024	12/20/2024	VOICE & DATA COMM EQUIPMENT	$1,348.69
VSAA22502943	02/06/2025	J2C ENTERPRISE LLC	12/03/2024	12/03/2024	AUDIO, VISUAL EQUIPMENT	$12,732.00
VSAA22502944	01/30/2025	PERATON ENTERPRISE SOLUTIONS	10/07/2024	10/07/2024	AUDIO, VISUAL EQUIPMENT	$919.16
					IT SUPPORTIVE EQUIPMENT	$1,634.61
					SOFTWARE LICENSE	$11,764.60
					VOICE & DATA COMM EQUIPMENT	$160,105.88
VSAA22502959	01/31/2025	PERATON ENTERPRISE SOLUTIONS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$2,856.11
VSAA22503065	02/14/2025	SWITCHBOARD LIVE INC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$7,900.00
VSAA22503105	02/11/2025	PERATON ENTERPRISE SOLUTIONS	10/07/2024	10/07/2024	AUDIO, VISUAL EQUIPMENT	$5,937.39
					IT SUPPORTIVE EQUIPMENT	$28,373.78
					SOFTWARE LICENSE	$2,830.80
					VOICE & DATA COMM EQUIPMENT	$273,354.54
VSAA22503136	02/25/2025	CDW GOVERNMENT INC	01/23/2025	01/23/2025	VOICE & DATA COMM EQUIPMENT	$4,134.61
VSAA22503177	02/11/2025	CARAHSOFT TECHNOLOGY CORPORATION	12/29/2024	01/19/2025	SOFTWARE LICENSE	$4,358.98
VSAA22503186	02/07/2025	COMPUTERWORKS INC.	01/01/2025	01/31/2025	SOFTWARE LICENSE	$2,156.00
VSAA22503220	02/11/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	SOFTWARE LICENSE	$525.00
VSAA22503221	02/11/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	SOFTWARE LICENSE	$525.00
VSAA22503222	02/26/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	SOFTWARE LICENSE	$525.00

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VSAA22503223	02/14/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	SOFTWARE LICENSE	$525.00
VSAA22503224	02/11/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	SOFTWARE LICENSE	$525.00
VSAA22503225	02/26/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	SOFTWARE LICENSE	$525.00
VSAA22503226	02/14/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	SOFTWARE LICENSE	$11,025.00
VSAA22503229	02/14/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	VOICE & DATA COMM EQUIPMENT	$375,628.56
VSAA22503260	02/10/2025	SYMPLICITY CORPORATION	01/01/2025	01/31/2025	SOFTWARE LICENSE	$11,772.00
VSAA22503263	02/10/2025	PERATON ENTERPRISE SOLUTIONS	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$261.66
VSAA22503264	02/10/2025	SYMPLICITY CORPORATION	01/01/2025	01/31/2025	SOFTWARE LICENSE	$1,122.00
VSAA22503269	02/10/2025	IMPRES TECHNOLOGY SOLUTIONS, INC	01/13/2025	01/13/2025	VOICE & DATA COMM EQUIPMENT	$859,850.88
VSAA22503278	02/14/2025	PERATON ENTERPRISE SOLUTIONS	01/07/2025	01/07/2025	VOICE & DATA COMM EQUIPMENT	$3,933.98
VSAA22503286	03/03/2025	ASANA, INC.	01/29/2025	01/29/2025	SOFTWARE LICENSE	$240,000.00
VSAA22503289	02/11/2025	ASCENDANT APP, LLC	01/01/2025	01/31/2025	SOFTWARE LICENSE	$2,820.00
VSAA22503311	02/12/2025	PERATON ENTERPRISE SOLUTIONS	12/17/2024	12/17/2024	AUDIO, VISUAL EQUIPMENT	$361.62
VSAA22503312	02/14/2025	PERATON ENTERPRISE SOLUTIONS	12/19/2024	12/19/2024	VOICE & DATA COMM EQUIPMENT	$2,367.38
VSAA22503321	02/21/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	SOFTWARE LICENSE	$45,566.00
VSAA22503341	02/14/2025	FABRICA	11/25/2024	11/25/2024	CARPETING	$29,869.16
VSAA22503367	02/14/2025	PERATON INC.	12/26/2024	12/26/2024	VOICE & DATA COMM EQUIPMENT	$127,854.00
VSAA22503369	02/14/2025	CREATIVENGINE CORPORATION	10/11/2024	10/11/2024	SOFTWARE LICENSE	$25,214.00
VSAA22503483	02/24/2025	CARAHSOFT TECHNOLOGY CORPORATION	01/24/2025	01/24/2025	SOFTWARE LICENSE	$3,470.92
VSAA22503493	02/20/2025	NEP BEXEL INC	02/10/2025	02/10/2025	AUDIO, VISUAL EQUIPMENT	$18,168.00
VSAA22503504	02/24/2025	PERATON ENTERPRISE SOLUTIONS	10/24/2024	10/24/2024	VOICE & DATA COMM EQUIPMENT	$631.11
VSAA22503646	03/07/2025	CARAHSOFT TECHNOLOGY CORPORATION	01/01/2025	01/31/2025	SOFTWARE LICENSE	$2,163.23
VSAA22503649	03/07/2025	CARAHSOFT TECHNOLOGY CORPORATION	01/01/2025	01/31/2025	SOFTWARE LICENSE	$20,960.97
VSAA22503650	02/28/2025	CDW GOVERNMENT INC	03/27/2025	03/27/2028	SOFTWARE LICENSE	$4,873.37
VSAA22503669	02/25/2025	PERATON ENTERPRISE SOLUTIONS	12/30/2024	12/30/2024	VOICE & DATA COMM EQUIPMENT	$3,166.62
VSAA22503681	02/27/2025	CARAHSOFT TECHNOLOGY CORPORATION	02/13/2025	01/09/2026	SOFTWARE LICENSE	$3,320.00
VSAA22503702	03/04/2025	PERATON ENTERPRISE SOLUTIONS	01/15/2025	01/15/2025	VOICE & DATA COMM EQUIPMENT	$615.84
VSAA22503703	03/03/2025	PERATON ENTERPRISE SOLUTIONS	02/13/2025	02/13/2025	SOFTWARE LICENSE	$1,476.53
VSAA22503704	03/05/2025	PERATON ENTERPRISE SOLUTIONS	01/17/2025	01/17/2025	VOICE & DATA COMM EQUIPMENT	$2,327.92
VSAA22503705	03/05/2025	PERATON ENTERPRISE SOLUTIONS	01/15/2025	01/15/2025	VOICE & DATA COMM EQUIPMENT	$533.11
VSAA22503706	03/10/2025	PERATON ENTERPRISE SOLUTIONS	01/21/2025	01/21/2025	IT SUPPORTIVE EQUIPMENT	$333.75
VSAA22503708	03/03/2025	PERATON ENTERPRISE SOLUTIONS	01/30/2025	01/30/2025	VOICE & DATA COMM EQUIPMENT	$3,558.22
VSAA22503726	03/05/2025	PERATON ENTERPRISE SOLUTIONS	01/07/2025	01/07/2025	VOICE & DATA COMM EQUIPMENT	$3,123.11
VSAA22503727	03/03/2025	PERATON ENTERPRISE SOLUTIONS	01/07/2025	01/07/2025	VOICE & DATA COMM EQUIPMENT	$1,111.61
VSAA22503728	03/05/2025	PERATON ENTERPRISE SOLUTIONS	01/08/2025	01/08/2025	VOICE & DATA COMM EQUIPMENT	$4,561.03
VSAA22503729	03/03/2025	PERATON ENTERPRISE SOLUTIONS	12/27/2024	12/27/2024	VOICE & DATA COMM EQUIPMENT	$306.14
VSAA22503825	03/10/2025	PERATON ENTERPRISE SOLUTIONS	01/23/2025	01/23/2025	VOICE & DATA COMM EQUIPMENT	$2,327.92
VSAA22503827	03/11/2025	RTK FLOORING	02/10/2025	02/10/2025	CARPETING	$1,992.87
VSAA22503828	03/17/2025	RTK FLOORING	02/10/2024	02/10/2024	CARPETING	$558.25
VSAA22503845	03/13/2025	ILC DOVER LP	10/31/2024	10/31/2024	IT EQUIPMENT	$2,800.00
VSAA22503857	03/21/2025	CANON U.S.A., INC.	12/16/2024	12/16/2024	SOFTWARE LICENSE	$1,908.88
VSAA22503920	03/11/2025	CREATIVENGINE CORPORATION	12/27/2024	12/27/2024	SOFTWARE LICENSE	$13,125.00
VSAA22503925	03/10/2025	CARAHSOFT TECHNOLOGY CORPORATION	01/26/2025	02/23/2025	SOFTWARE LICENSE	$5,047.24
VSAA22503929	03/07/2025	COMPUTERWORKS INC.	02/01/2025	02/28/2025	SOFTWARE LICENSE	$2,156.00
VSAA22503936	03/07/2025	CREATIVENGINE CORPORATION	02/01/2025	02/28/2025	SOFTWARE LICENSE	$525.00
VSAA22503937	03/10/2025	CREATIVENGINE CORPORATION	02/01/2025	02/28/2025	SOFTWARE LICENSE	$525.00
VSAA22503938	03/07/2025	CREATIVENGINE CORPORATION	02/01/2025	02/28/2025	SOFTWARE LICENSE	$525.00
VSAA22503939	03/13/2025	CREATIVENGINE CORPORATION	02/01/2025	02/28/2025	SOFTWARE LICENSE	$525.00
VSAA22503940	03/24/2025	CREATIVENGINE CORPORATION	02/01/2025	02/28/2025	SOFTWARE LICENSE	$525.00
VSAA22503941	03/07/2025	CREATIVENGINE CORPORATION	02/01/2025	02/28/2025	SOFTWARE LICENSE	$525.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22503942	03/11/2025	RTK FLOORING	02/24/2025	02/24/2025	CARPETING	$827.10
VSAA22503943	03/13/2025	RTK FLOORING	02/28/2025	02/28/2025	CARPETING	$191.24
VSAA22503944	03/19/2025	PERATON ENTERPRISE SOLUTIONS	11/21/2024	11/21/2024	VOICE & DATA COMM EQUIPMENT	$375,628.56
VSAA22503945	03/07/2025	PERATON ENTERPRISE SOLUTIONS	02/20/2025	02/20/2025	AUDIO, VISUAL EQUIPMENT	$24,533.25
					IT SUPPORTIVE EQUIPMENT	$68,192.51
					SOFTWARE LICENSE	$21,012.75
					VOICE & DATA COMM EQUIPMENT	$355,157.98
VSAA22504004	03/21/2025	SHUTTERSTOCK INC	02/28/2025	02/28/2025	SOFTWARE LICENSE	$5,000.00
VSAA22504009	03/10/2025	ASCENDANT APP, LLC	02/01/2025	02/28/2025	SOFTWARE LICENSE	$2,820.00
VSAA22504072	03/11/2025	MAGNUS HEALTH LLC	02/22/2025	02/21/2026	SOFTWARE LICENSE	$6,320.48
VSAA22504087	03/11/2025	SYMPLICITY CORPORATION	02/01/2025	02/28/2025	SOFTWARE LICENSE	$11,772.00
VSAA22504124	03/13/2025	LEIDOS DIGITAL SOLUTIONS INC	02/01/2025	02/28/2025	SOFTWARE LICENSE	$51,561.00
VSAA22504144	03/13/2025	PERATON INC.	12/26/2024	12/26/2024	VOICE & DATA COMM EQUIPMENT	$127,854.00
VSAA22504149	03/20/2025	GOVSMART, INC.	03/06/2025	03/06/2025	SOFTWARE LICENSE	$23,901.33
VSAA22504161	03/27/2025	EVERLAW INC	02/25/2025	02/25/2025	SOFTWARE LICENSE	$198,000.00
VSAA22504186	03/20/2025	CREATIVENGINE CORPORATION	11/20/2024	11/20/2024	SOFTWARE LICENSE	$6,490.00
VSAA22504187	03/18/2025	CREATIVENGINE CORPORATION	11/26/2024	11/26/2024	SOFTWARE LICENSE	$22,714.00
VSAA22504317	03/18/2025	PERATON ENTERPRISE SOLUTIONS	02/04/2025	02/04/2025	VOICE & DATA COMM EQUIPMENT	$3,759.13
VSAA22504318	03/17/2025	PERATON ENTERPRISE SOLUTIONS	01/27/2025	01/27/2025	VOICE & DATA COMM EQUIPMENT	$1,443.98
VSAA22504320	03/18/2025	PERATON ENTERPRISE SOLUTIONS	01/24/2025	01/24/2025	VOICE & DATA COMM EQUIPMENT	$4,266.55
VSAA22504459	03/28/2025	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/22/2024	10/22/2024	WINDOW TREATMENTS	$1,675.00
					ACQUISITION OF ASSETS	**$6,942,472.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - CARES ACT EMER. APPR. P.L. 116-136

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-9,499.30
Transportation of Things		0.00	-2,466.47
Rent, Communications and Utilities		0.00	-9,166.07
Other Contractual Services		0.00	-339,579.32
Supplies and Materials		0.00	-228,074.10
Acquisition of Assets		0.00	-411,214.67
ORGANIZATION TOTALS	1,000,000.00	$.00	-$999,999.93
UNEXPENDED BALANCE AS OF 03/31/2025			**$.07**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	53,311,708.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,251.69
Rent, Communications and Utilities		0.00	-489,245.81
Printing and Reproduction		0.00	-140,218.00
Other Contractual Services		0.00	-11,626,899.76
Supplies and Materials		0.00	-1,967,278.40
Acquisition of Assets		0.00	-33,826,976.51
Land and Structures		0.00	-5,254,087.22
ORGANIZATION TOTALS	53,311,708.00	$.00	-$53,311,706.75
UNEXPENDED BALANCE AS OF 03/31/2025			**$1.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - JOINT AUDIBLE WARNING SYSTEM

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,740,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-3,221,252.56	-4,700,384.43
ORGANIZATION TOTALS	8,740,000.00	-$3,221,252.56	-$4,700,384.43
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,039,615.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22408709	10/03/2024	MOTOROLA SOLUTIONS INC	06/27/2023	06/27/2023	VOICE & DATA COMM EQUIPMENT	$2,608,200.00
VSAA22501517	12/05/2024	MOTOROLA SOLUTIONS INC	06/27/2023	06/27/2023	VOICE & DATA COMM EQUIPMENT	$79,524.58
VSAA22501615	12/13/2024	MOTOROLA SOLUTIONS INC	06/23/2023	06/23/2023	VOICE & DATA COMM EQUIPMENT	$533,527.98
					ACQUISITION OF ASSETS	**$3,221,252.56**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RESIDENTIAL SECURITY SYSTEM PROGRAM

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-700.00	-1,400.00
Other Contractual Services		-242,059.75	-1,526,477.51
Supplies and Materials		-12,723.16	-12,848.13
Acquisition of Assets		-436,151.02	-568,760.34
ORGANIZATION TOTALS	7,500,000.00	-$691,633.93	-$2,109,485.98
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,390,514.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAAXN0012	11/12/2024	CITIBANK - PURCHASE CARD	10/07/2024	10/11/2024	AUDIO, VISUAL EQUIP MAINT	$21.99
DSAAXN0013	11/18/2024	CITIBANK - PURCHASE CARD	10/02/2024	10/02/2024	PHYSICAL SECURITY	$6,245.28
DSAAXN0015	11/25/2024	CITIBANK - PURCHASE CARD	10/24/2024	10/24/2024	NON-FEDERAL FAC MAINT, REPAIR	$11.75
DSAAXN0016	11/22/2024	CITIBANK - PURCHASE CARD	10/22/2024	10/22/2024	NON-FEDERAL FAC MAINT, REPAIR	$107.35
DSAAXN0017	11/25/2024	CITIBANK - PURCHASE CARD	10/23/2024	10/23/2024	NON-FEDERAL FAC MAINT, REPAIR	$39.58
DSAAXN0019	12/09/2024	CITIBANK - PURCHASE CARD	11/03/2024	11/03/2024	PHYSICAL SECURITY	$4,727.67
DSAAXN0022	01/13/2025	CITIBANK - PURCHASE CARD	12/23/2024	12/23/2024	MONITORING & GUARD SERVICES	$732.56
DSAAXN0025	02/04/2025	CITIBANK - PURCHASE CARD	01/07/2025	01/07/2025	MONITORING & GUARD SERVICES	$416.00
DSAAXN0026	02/04/2025	CITIBANK - PURCHASE CARD	01/09/2025	01/09/2025	MONITORING & GUARD SERVICES	$1,038.20
DSAAXN0027	02/04/2025	CITIBANK - PURCHASE CARD	01/09/2025	01/09/2025	MONITORING & GUARD SERVICES	$1,053.19
DSAAXN0028	02/04/2025	CITIBANK - PURCHASE CARD	01/17/2025	01/17/2025	AUDIO, VISUAL EQUIP MAINT	$206.25
DSAAXN0029	02/06/2025	CITIBANK - PURCHASE CARD	11/18/2024	11/18/2024	AUDIO, VISUAL EQUIP MAINT	$1,370.72
DSAAXN0035	03/20/2025	CITIBANK - PURCHASE CARD	02/24/2025	02/24/2025	MONITORING & GUARD SERVICES	$164.28
DSAAXN0037	03/20/2025	CITIBANK - PURCHASE CARD	02/24/2025	02/24/2025	MONITORING & GUARD SERVICES	$792.96
VSAA22408769	10/03/2024	ADT SECURITY SERVICES	08/04/2024	09/04/2024	MONITORING & GUARD SERVICES	$143.54
VSAA22408840	10/09/2024	ADT SECURITY SERVICES	10/04/2024	11/04/2024	MONITORING & GUARD SERVICES	$143.54
VSAA22500087	10/29/2024	EDINALARM INC	08/15/2024	12/31/2024	MONITORING & GUARD SERVICES	$308.03
VSAA22500088	10/29/2024	EDINALARM INC	10/01/2024	12/31/2024	MONITORING & GUARD SERVICES	$285.65
VSAA22500180	10/30/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/14/2023	12/14/2023	PHYSICAL SECURITY	$5,000.00
VSAA22500447	10/30/2024	ACE-HTI	10/01/2024	10/31/2024	MONITORING & GUARD SERVICES	$85.00
VSAA22500585	10/31/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	05/02/2024	05/02/2024	PHYSICAL SECURITY	$5,200.00
VSAA22500586	10/31/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	05/02/2024	05/02/2024	PHYSICAL SECURITY	$5,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22500587	11/07/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	05/02/2024	05/02/2024	PHYSICAL SECURITY	$5,200.00
VSAA22500753	11/12/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	09/01/2024	09/30/2024	PHYSICAL SECURITY	$70,505.60
VSAA22500928	11/14/2024	ACE-HTI	11/01/2024	11/30/2024	MONITORING & GUARD SERVICES	$85.00
VSAA22500969	11/14/2024	OLE BROOK FIRE & SECURITY	04/29/2024	04/29/2024	AUDIO, VISUAL EQUIP MAINT	$100.00
					MONITORING & GUARD SERVICES	$60.00
VSAA22501045	11/21/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/14/2023	12/14/2023	PHYSICAL SECURITY	$2,500.00
VSAA22501046	11/21/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/14/2023	12/14/2023	PHYSICAL SECURITY	$6,866.01
VSAA22501049	12/02/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	05/02/2024	05/02/2024	PHYSICAL SECURITY	$5,200.00
VSAA22501050	12/02/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	05/02/2024	05/02/2024	PHYSICAL SECURITY	$2,600.00
VSAA22501051	11/21/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/14/2023	12/14/2023	PHYSICAL SECURITY	$5,200.00
VSAA22501052	11/21/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/14/2023	12/14/2023	PHYSICAL SECURITY	$5,200.00
VSAA22501187	12/04/2024	SKYE-GLOBAL LLC	09/01/2024	09/30/2024	PHYSICAL SECURITY	$18,164.00
VSAA22501524	12/11/2024	SKYE-GLOBAL LLC	09/24/2024	09/24/2024	PHYSICAL SECURITY	$9,500.00
VSAA22501526	12/11/2024	SKYE-GLOBAL LLC	11/22/2024	11/22/2024	PHYSICAL SECURITY	$6,300.00
VSAA22501622	12/20/2024	ACE-HTI	12/01/2024	12/31/2024	MONITORING & GUARD SERVICES	$85.00
VSAA22501680	12/19/2024	OLE BROOK FIRE & SECURITY	04/29/2024	04/29/2024	AUDIO, VISUAL EQUIP MAINT	$100.00
					MONITORING & GUARD SERVICES	$60.00
VSAA22502129	01/17/2025	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2024	10/31/2024	PHYSICAL SECURITY	$70,505.60
VSAA22502291	01/13/2025	OLE BROOK FIRE & SECURITY	04/29/2024	04/29/2024	AUDIO, VISUAL EQUIP MAINT	$100.00
					MONITORING & GUARD SERVICES	$60.00
VSAA22502350	01/17/2025	ACE-HTI	07/24/2024	07/24/2024	MONITORING & GUARD SERVICES	$85.00
VSAA22503255	02/14/2025	ACE-HTI	07/24/2024	07/24/2024	MONITORING & GUARD SERVICES	$85.00
VSAA22503280	02/14/2025	OLE BROOK FIRE & SECURITY	04/29/2024	04/29/2024	AUDIO, VISUAL EQUIP MAINT	$100.00
					MONITORING & GUARD SERVICES	$60.00
VSAA22503991	03/13/2025	ACE-HTI	03/01/2025	03/31/2025	MONITORING & GUARD SERVICES	$85.00
VSAA22504158	03/13/2025	OLE BROOK FIRE & SECURITY	04/29/2024	04/29/2024	AUDIO, VISUAL EQUIP MAINT	$100.00
					MONITORING & GUARD SERVICES	$60.00
					OTHER CONTRACTUAL SERVICES	**$242,059.75**
DSAAXN0012	11/12/2024	CITIBANK - PURCHASE CARD	10/07/2024	10/11/2024	AUDIO, VISUAL EQUIPMENT	$109.99
DSAAXN0014	11/18/2024	CITIBANK - PURCHASE CARD	10/24/2024	10/24/2024	AUDIO, VISUAL EQUIPMENT	$411.71
DSAAXN0024	01/14/2025	CITIBANK - PURCHASE CARD	12/31/2024	12/31/2024	IT EQUIPMENT	$262.80
DSAAXN0038	03/20/2025	CITIBANK - PURCHASE CARD	03/04/2025	03/04/2025	AUDIO, VISUAL EQUIPMENT	$5,932.91
VSAA22500144	10/30/2024	COMSURV	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$46,197.40
					SOFTWARE LICENSE	$6,035.40
VSAA22500185	10/30/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/14/2023	12/14/2023	AUDIO, VISUAL EQUIPMENT	$13,630.50
VSAA22500581	11/07/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	05/02/2024	05/02/2024	AUDIO, VISUAL EQUIPMENT	$10,061.02
VSAA22500582	11/07/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	05/02/2024	05/02/2024	AUDIO, VISUAL EQUIPMENT	$29,618.70
VSAA22500583	11/07/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	05/02/2024	05/02/2024	AUDIO, VISUAL EQUIPMENT	$38,984.99
VSAA22500584	11/07/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	05/02/2024	05/02/2024	AUDIO, VISUAL EQUIPMENT	$13,576.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22501010	11/12/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/14/2023	12/14/2023	AUDIO, VISUAL EQUIPMENT	$13,153.56
VSAA22501014	11/21/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/14/2023	12/14/2023	AUDIO, VISUAL EQUIPMENT	$17,774.22
VSAA22501016	11/21/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/14/2023	12/14/2023	AUDIO, VISUAL EQUIPMENT	$3,629.65
VSAA22501047	12/02/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/14/2023	12/14/2023	AUDIO, VISUAL EQUIPMENT	$8,032.19
VSAA22501048	11/21/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/14/2023	12/14/2023	AUDIO, VISUAL EQUIPMENT	$8,998.54
VSAA22501221	12/02/2024	COMSURV	10/23/2024	10/23/2024	AUDIO, VISUAL EQUIPMENT	$2,749.00
					SOFTWARE LICENSE	$2,699.00
VSAA22501614	12/19/2024	RICHARDSON AND SONS	10/23/2024	10/23/2024	AUDIO, VISUAL EQUIPMENT	$6,200.00
VSAA22502192	01/17/2025	CLOVIS CONSTRUCTION LLC	12/18/2024	12/18/2024	AUDIO, VISUAL EQUIPMENT	$91,564.12
					IT EQUIPMENT	$12,220.40
VSAA22503103	02/06/2025	CLOVIS CONSTRUCTION LLC	01/13/2025	01/13/2025	AUDIO, VISUAL EQUIPMENT	$11,489.57
VSAA22503107	02/06/2025	CLOVIS CONSTRUCTION LLC	01/13/2025	01/13/2025	IT EQUIPMENT	$23,006.19
VSAA22503108	02/06/2025	CLOVIS CONSTRUCTION LLC	01/13/2025	01/13/2025	AUDIO, VISUAL EQUIPMENT	$13,513.98
VSAA22503953	03/07/2025	CLOVIS CONSTRUCTION LLC	01/30/2025	01/30/2025	IT EQUIPMENT	$56,298.68
					ACQUISITION OF ASSETS	**$436,151.02**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,099,999.99
Acquisition of Assets		0.00	-9,253,638.63
ORGANIZATION TOTALS	11,354,000.00	$.00	-$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2025			**$361.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - SENATE HEARING ROOM AUDIOVISUAL EQUIPMENT

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

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	19,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-23,883.89	-77,175.45
Other Contractual Services		-28,798.14	-79,561.08
Supplies and Materials		-12,348.64	-45,067.84
Acquisition of Assets		-3,000,715.69	-11,161,865.39
ORGANIZATION TOTALS	19,000,000.00	-$3,065,746.36	-$11,363,669.76
UNEXPENDED BALANCE AS OF 03/31/2025			**$7,636,330.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22408412	12/02/2024	K2 AUDIO, LLC	06/23/2023	06/23/2023	TRAIN/ORIENT/CONFERENCE FEES	$4,096.89
VSAA22500013	11/13/2024	K2 AUDIO, LLC	06/04/2024	06/04/2024	TRAIN/ORIENT/CONFERENCE FEES	$3,643.46
VSAA22500251	11/07/2024	WASHINGTON PROFESSIONAL SYSTEMS	04/05/2024	04/05/2024	TRAIN/ORIENT/CONFERENCE FEES	$7,184.21
VSAA22500986	12/02/2024	K2 AUDIO, LLC	08/09/2024	08/09/2024	TRAIN/ORIENT/CONFERENCE FEES	$3,833.11
VSAA22501785	01/06/2025	K2 AUDIO, LLC	11/01/2024	11/30/2024	TRAIN/ORIENT/CONFERENCE FEES	$3,833.11
VSAA22501786	12/19/2024	K2 AUDIO, LLC	11/01/2024	11/30/2024	AUDIO, VISUAL EQUIP MAINT	$1,603.68
VSAA22501826	01/07/2025	K2 AUDIO, LLC	11/01/2024	11/30/2024	AUDIO, VISUAL EQUIP MAINT	$1,603.68
VSAA22503480	02/15/2025	PFINIX LLC	11/12/2024	11/12/2024	AUDIO, VISUAL EQUIP MAINT	$3,000.00
					OTHER CONTRACTUAL SERVICES	**$28,798.14**
VSAA22407688	10/03/2024	K2 AUDIO, LLC	05/30/2024	05/30/2024	AUDIO, VISUAL EQUIPMENT	$49,452.32
VSAA22408412	12/02/2024	K2 AUDIO, LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	$102,595.55
VSAA22500011	11/13/2024	K2 AUDIO, LLC	08/02/2024	08/02/2024	AUDIO, VISUAL EQUIPMENT	$101,750.55
VSAA22500012	12/02/2024	K2 AUDIO, LLC	08/02/2024	08/02/2024	AUDIO, VISUAL EQUIPMENT	$69,068.01
VSAA22500014	11/14/2024	K2 AUDIO, LLC	08/09/2024	08/09/2024	AUDIO, VISUAL EQUIPMENT	$90,463.12
VSAA22500015	11/14/2024	K2 AUDIO, LLC	07/15/2024	07/15/2024	AUDIO, VISUAL EQUIPMENT	$195,874.37
VSAA22500017	11/13/2024	K2 AUDIO, LLC	07/19/2024	07/19/2024	AUDIO, VISUAL EQUIPMENT	$8,878.90
VSAA22500018	12/03/2024	K2 AUDIO, LLC	08/15/2024	08/15/2024	AUDIO, VISUAL EQUIPMENT	$661.54
VSAA22500251	11/07/2024	WASHINGTON PROFESSIONAL SYSTEMS	04/05/2024	04/05/2024	AUDIO, VISUAL EQUIPMENT	$582,784.82
					SOFTWARE LICENSE	$257,758.82
VSAA22500944	12/02/2024	K2 AUDIO, LLC	08/02/2024	08/02/2024	AUDIO, VISUAL EQUIPMENT	$151,998.59
VSAA22500945	11/21/2024	K2 AUDIO, LLC	08/02/2024	08/02/2024	AUDIO, VISUAL EQUIPMENT	$293,198.10
VSAA22500946	02/07/2025	K2 AUDIO, LLC	08/08/2024	08/08/2024	AUDIO, VISUAL EQUIPMENT	$23,822.97
VSAA22500986	12/02/2024	K2 AUDIO, LLC	08/09/2024	08/09/2024	AUDIO, VISUAL EQUIPMENT	$209,748.15
VSAA22500987	12/02/2024	K2 AUDIO, LLC	07/15/2024	07/15/2024	AUDIO, VISUAL EQUIPMENT	$86,527.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22501053	12/02/2024	K2 AUDIO, LLC	07/19/2024	07/19/2024	AUDIO, VISUAL EQUIPMENT	$29,596.34
VSAA22501054	12/02/2024	K2 AUDIO, LLC	08/15/2024	08/15/2024	AUDIO, VISUAL EQUIPMENT	$4,961.55
VSAA22501786	12/19/2024	K2 AUDIO, LLC	11/01/2024	11/30/2024	AUDIO, VISUAL EQUIPMENT	$14,107.47
VSAA22501819	02/04/2025	DIGITAL VIDEO GROUP INC	12/04/2024	12/04/2024	VOICE & DATA COMM EQUIPMENT	$16,432.72
VSAA22501825	01/06/2025	K2 AUDIO, LLC	07/15/2024	07/15/2024	AUDIO, VISUAL EQUIPMENT	$81,571.02
VSAA22501827	01/07/2025	K2 AUDIO, LLC	09/19/2024	09/19/2024	AUDIO, VISUAL EQUIPMENT	$7,399.08
VSAA22501828	01/06/2025	K2 AUDIO, LLC	11/01/2024	11/30/2024	AUDIO, VISUAL EQUIPMENT	$992.31
VSAA22502578	02/14/2025	K2 AUDIO, LLC	07/19/2024	07/19/2024	AUDIO, VISUAL EQUIPMENT	$11,098.63
VSAA22502604	02/14/2025	K2 AUDIO, LLC	07/15/2024	07/15/2024	AUDIO, VISUAL EQUIPMENT	$142,699.87
VSAA22502615	02/14/2025	K2 AUDIO, LLC	08/02/2024	08/02/2024	AUDIO, VISUAL EQUIPMENT	$560.70
VSAA22502783	02/14/2025	PFINIX LLC	11/12/2024	11/12/2024	AUDIO, VISUAL EQUIPMENT	$192,270.00
VSAA22503183	03/05/2025	K2 AUDIO, LLC	07/19/2024	07/19/2024	AUDIO, VISUAL EQUIPMENT	$3,699.54
VSAA22503184	03/05/2025	K2 AUDIO, LLC	01/03/2025	01/03/2025	AUDIO, VISUAL EQUIPMENT	$3,721.89
VSAA22503185	02/25/2025	K2 AUDIO, LLC	12/19/2024	12/19/2024	AUDIO, VISUAL EQUIPMENT	$6,888.90
VSAA22503190	03/03/2025	K2 AUDIO, LLC	07/15/2024	07/15/2024	AUDIO, VISUAL EQUIPMENT	$87,009.27
VSAA22503480	02/15/2025	PFINIX LLC	11/12/2024	11/12/2024	AUDIO, VISUAL EQUIPMENT	$85,189.00
VSAA22503821	03/19/2025	K2 AUDIO, LLC	11/22/2024	11/22/2024	AUDIO, VISUAL EQUIPMENT	$3,922.60
VSAA22503822	03/19/2025	K2 AUDIO, LLC	08/02/2024	08/02/2024	AUDIO, VISUAL EQUIPMENT	$18,182.79
VSAA22503823	03/19/2025	K2 AUDIO, LLC	07/15/2024	07/15/2024	AUDIO, VISUAL EQUIPMENT	$65,828.64
					ACQUISITION OF ASSETS	**$3,000,715.69**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - SMI PROJECT

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	50,847,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-788,554.70
Other Contractual Services		0.00	-2,039,805.72
Supplies and Materials		0.00	-105,384.42
Acquisition of Assets		0.00	-6,632,359.85
Net Payroll Expenses		0.00	-41,280,760.23
ORGANIZATION TOTALS	50,847,000.00	$.00	-$50,846,864.92
UNEXPENDED BALANCE AS OF 03/31/2025			**$135.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2023

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	552,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-332,169.70
Travel and Transportation of Persons		0.00	-783.21
Other Contractual Services		0.00	-10,531.00
Supplies and Materials		0.00	-107.25
ORGANIZATION TOTALS	552,000.00	$.00	-$343,591.16
UNEXPENDED BALANCE AS OF 03/31/2025			**$208,408.84**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2024

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	582,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-464,069.28
Travel and Transportation of Persons		-1,623.56	-1,623.56
Other Contractual Services		0.00	-1,431.00
Supplies and Materials		0.00	-735.25
ORGANIZATION TOTALS	582,000.00	-$1,623.56	-$467,859.09
UNEXPENDED BALANCE AS OF 03/31/2025			**$114,140.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCIN20240017	10/03/2024	JAMES A RICE	08/10/2024	08/20/2024	STAFF INCIDENTALS	$97.76
					STAFF PER DIEM	$791.00
					STAFF TRANSPORTATION	$734.80
					WASHINGTON DC TO DES MOINES IA, BURLINGTON IA, DUBUQUE IA, DES MOINES IA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,623.56**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2025

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	582,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-153,515.37	-153,515.37
Supplies and Materials		-1,656.00	-1,656.00
ORGANIZATION TOTALS	582,000.00	-$155,171.37	-$155,171.37
UNEXPENDED BALANCE AS OF 03/31/2025			**$426,828.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OWENS, ANNIE L			CHIEF COUNSEL TO DEC. 15	$10,416.65
		RICE, JAMES A			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR TO JAN. 8	$52,538.86
		DAUSTER, WILLIAM G			SENIOR COUNSEL FROM FEB. 1	$11,666.64
		STEVENS, DONALD R			STAFF DIRECTOR FROM MAR. 1	$12,083.32
		KIM, CLAIRE Y			SENIOR COUNSEL TO DEC. 15 AND FROM MAR. 1	$11,670.40
		HOLMAN, MARY E			COUNSEL TO DEC. 15	$10,000.00
		JARRETT, KEITH DANIEL			LEGISLATIVE ASSISTANT	$45,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$153,375.87
					PERSONNEL BENEFITS	$139.50
					Net Payroll Expenses	**$153,515.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGELA ALSOBROOKS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,335,838.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-466,522.37	-466,522.37
Travel and Transportation of Persons		-746.92	-746.92
Rent, Communications and Utilities		-622.96	-622.96
Other Contractual Services		-20,700.00	-20,700.00
Supplies and Materials		-5,648.50	-5,648.50
Acquisition of Assets		-790.70	-790.70
ORGANIZATION TOTALS	3,404,497.00	-$495,031.45	-$495,031.45
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,909,465.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR FROM JAN. 3	$34,222.20
		DAVIS, DESTINY NICOLE			REGIONAL AND SPECIAL PROJECTS COORDINATOR FROM MAR. 17	$3,111.10
		MABRY, ELIZABETH W			LEGISLATIVE DIRECTOR FROM JAN. 3	$41,555.54
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR FROM JAN. 9	$27,333.33
		BUETOW, ZEPHRANIE			CHIEF OF STAFF FROM JAN. 3	$50,111.07
		KRATOVIL, KIMBERLY E			REGIONAL DIRECTOR FROM MAR. 4	$6,750.00
		DALY, MADELINE V			SENIOR POLICY ADVISOR FROM JAN. 23	$20,777.76
		LEWIS, YVETTE W			SENIOR POLICY ADVISOR FOR SPECIAL PROJECTS FROM MAR. 10	$5,833.32
		SHERIDAN-MANN, NAN			REGIONAL COORDINATOR FROM MAR. 25	$939.60
		BLUBAUGH, DELANIE			REGIONAL DIRECTOR FROM MAR. 17	$3,111.10
		LEAL RAMIREZ, CARMEN M			LEGISLATIVE ASSISTANT FROM MAR. 24	$1,750.00
		CARTER, D'ANDRE JARELE			DIRECTOR OF SCHEDULING FROM JAN. 3	$26,888.86
		COOK, JESSICA			REGIONAL DIRECTOR FROM MAR. 4	$6,374.98
		BROWN, PERRIN B			LEGISLATIVE ASSISTANT FROM JAN. 13	$19,500.00
		DASTI, RUQAIYAH MUNIR			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 17	$2,333.33
		MACK, KEVIN D			DIRECTOR OF CONSTITUENT SERVICES FROM MAR. 4	$7,124.99
		SCHALON, EVAN W			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 24	$1,166.66
		FLANNERY, PHILIP J			STAFF ASSISTANT FROM JAN. 13	$10,833.31
		HENRY, RACHEL MARIE			STAFF ASSISTANT FROM JAN. 3 TO JAN. 17	$2,083.32
		LOUNSBURY, CONNOR			COMMUNICATIONS DIRECTOR FROM JAN. 3	$41,555.53
		BHATT, ATESHI N			LEGISLATIVE CORRESPONDENT FROM JAN. 3	$13,444.40
		BRIDGEWATER, KEMIA MERRILL			STAFF ASSISTANT FROM JAN. 3	$12,222.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HINES, JORDAN M			DEPUTY STATE DIRECTOR FROM JAN. 3	$26,888.86
		SLOAN, DAVID A			STATE DIRECTOR FROM JAN. 3	$39,111.07
		HAPPY, MEREDITH			PRESS SECRETARY FROM JAN. 23	$14,166.66
		FORD, ELIS REGINA			SENIOR COMMUNICATIONS ADVISOR FROM JAN. 21	$21,388.87
		CARRINGTON, HANIFFE R			SPEECHWRITER FROM FEB. 13	$10,666.65
		SANDERS, HANNAH L.			LEGISLATIVE CORRESPONDENT FROM FEB. 12	$7,486.08
		KOCH, ELIOT M.			REGIONAL COORDINATOR FROM MAR. 4	$4,124.98
		PAXTON, YOJINDE E			REGIONAL DIRECTOR FROM MAR. 24	$1,555.55
		GUTCHO, SHAYNA			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 24	$1,166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$465,577.98
					RE-EMPLOYED ANNUITANTS	$60.39
					PERSONNEL BENEFITS	$884.00
					Net Payroll Expenses	**$466,522.37**
DALS20250005	02/24/2025	SUSAN CIERLITSKY	02/13/2025	02/13/2025	STAFF PER DIEM	$15.04
					STAFF TRANSPORTATION	$86.10
					BOWIE TO EASTON TO WASHINGTON DC	
DALS20250011	03/31/2025	DESTINY NICOLE DAVIS	03/19/2025	03/20/2025	STAFF TRANSPORTATION	$229.18
					BOWIE TO THE FOLLOWING AND RETURN: 3/19 UPPER MARLBORO, VIENNA, EASTON; 3/20 UPPER MARLBORO, BALTIMORE	
DALS20250012	03/31/2025	JORDAN M HINES	01/10/2025	01/29/2025	STAFF TRANSPORTATION	$416.60
					BOWIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$746.92**
DALS20250002	02/10/2025	CLIPBOOK INC	01/22/2025	01/21/2026	CLIPPING SERVICES	$8,100.00
DALS20250003	02/07/2025	TVEYES INC	02/01/2025	01/31/2028	CLIPPING SERVICES	$12,600.00
					OTHER CONTRACTUAL SERVICES	**$20,700.00**
0002867616	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$487.30
DALS20250009	03/17/2025	PERATON ENTERPRISE SOLUTIONS	01/27/2025	01/27/2025	AUDIO, VISUAL EQUIPMENT	$303.40
					ACQUISITION OF ASSETS	**$790.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALSOBROOKS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	51,075.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	51,075.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$51,075.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,985,824.00		
Supplementals	133,413.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,560,373.74
Travel and Transportation of Persons		0.00	-97,066.78
Rent, Communications and Utilities		0.00	-50,683.31
Printing and Reproduction		0.00	-179.17
Other Contractual Services		0.00	-16,442.50
Supplies and Materials		0.00	-33,649.25
Acquisition of Assets		0.00	-19,625.45
ORGANIZATION TOTALS	4,119,237.00	$.00	-$3,778,020.20
UNEXPENDED BALANCE AS OF 03/31/2025			**$341,216.80**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,230.00
ORGANIZATION TOTALS	66,300.00	$.00	-$66,230.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$70.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,319,940.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,817,976.16
Travel and Transportation of Persons		-1,941.47	-70,850.33
Rent, Communications and Utilities		-19,369.43	-65,237.02
Printing and Reproduction		0.00	-3.40
Other Contractual Services		-20,150.00	-20,823.37
Supplies and Materials		-249,784.05	-274,303.29
Acquisition of Assets		0.00	-575.04
ORGANIZATION TOTALS	4,319,940.00	-$291,244.95	-$4,249,768.61
UNEXPENDED BALANCE AS OF 03/31/2025			**$70,171.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL20240509	10/03/2024	ANNA BERNICE RINGSTAD	09/20/2024	09/20/2024	STAFF TRANSPORTATION LADYSMITH TO SUPERIOR AND RETURN	$174.23
DBAL20240513	10/03/2024	REBECCA E BURETTA	09/19/2024	09/19/2024	STAFF TRANSPORTATION SHOREWOOD TO FOND DU LAC, WAUKESHA, CEDARBURG AND RETURN	$115.93
DBAL20240529	10/03/2024	ANNA BERNICE RINGSTAD	09/25/2024	09/25/2024	STAFF TRANSPORTATION LADYSMITH TO SUPERIOR AND RETURN	$177.50
DBAL20240530	10/07/2024	JENNIFER D GARNER	09/20/2024	09/25/2024	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 9/20 BRILLION; KAUKAUNA; 9 /24 GREENLEAF; 9/25 CRANDON	$241.04
DBAL20240533	10/03/2024	TIFFANY M HENRY	09/12/2024	09/18/2024	STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	$16.56
DBAL20240539	10/07/2024	GREGG A WAVRUNEK	09/02/2024	09/04/2024	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$59.60
DBAL20240540	10/10/2024	GREGG A WAVRUNEK	09/05/2024	09/27/2024	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 9/5 WESTBY, FORT MCCOY; ONALASKA TO THE FOLLOWING AND RETURN: 9/17 FRIENDSHIP; 9/23 OXFORD; 9/24 TOMAH; 9/25 WAUSAU, STEVENS POINT; 9/27 NEW RICHMOND, HUDSON	$720.50
DBAL20240541	10/09/2024	MELANIE N MOZEE	09/28/2024	09/28/2024	STAFF TRANSPORTATION RACINE TO CAMP DOUGLAS AND RETURN	$233.18
DBAL20240542	10/07/2024	REBECCA E BURETTA	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$10.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL20240543	10/07/2024	REBECCA E BURETTA	09/27/2024	09/27/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$18.89
DBAL20240544	10/07/2024	REBECCA E BURETTA	09/28/2024	09/28/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$31.04
DBAL20240545	10/09/2024	ANNA BERNICE RINGSTAD	09/27/2024	09/27/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$83.84
DBAL20240546	10/09/2024	JUSTIN D WILLIAMS	09/26/2024	09/26/2024	LADYSMITH TO CHIPPEWA FALLS, EAU CLAIRE AND RETURN STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	$58.29
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,941.47**
DBAL20240550	10/16/2024	STERICYCLE INC	09/27/2024	09/27/2024	SERVICE CHARGES & OTHER FEES	$350.00
DBAL20240555	11/22/2024	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	APPLICATION SOFTWARE MAINT	$13,500.00
DBAL20240559	01/22/2025	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	IT EQUIP MAINT	$6,300.00
					OTHER CONTRACTUAL SERVICES	**$20,150.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,261.00
ORGANIZATION TOTALS	66,300.00	$.00	-$66,261.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$39.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,371,564.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,795,704.75	-1,795,704.75
Travel and Transportation of Persons		-23,041.64	-23,041.64
Rent, Communications and Utilities		-12,319.58	-12,319.58
Printing and Reproduction		-14.80	-14.80
Other Contractual Services		-3,713.66	-3,713.66
Supplies and Materials		-15,032.93	-15,032.93
ORGANIZATION TOTALS	4,438,593.00	-$1,849,827.36	-$1,849,827.36
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,588,765.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	$74,999.94
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR FROM JAN. 29	$28,416.67
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR TO MAR. 2	$77,942.16
		RAI, MEGHAN ELIZABETH			LEGISLATIVE DIRECTOR	$79,999.93
		REIDY, KENNETH B			CHIEF OF STAFF	$55,882.74
		WACHTER, JONATHAN R			WISCONSIN OPERATIONS DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	$40,088.32
		BENEDICT-ANSTAETT, SARAH E			STATE DIRECTOR TO DEC. 31	$37,046.74
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	$42,123.96
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	$50,876.41
		GARNER, JENNIFER D			FIELD REPRESENTATIVE TO DEC. 31	$19,688.93
		HELBICK, MICHAEL			CONSTITUENT SERVICES MANAGER	$43,177.45
		BRODY, JEAN E			DIRECTOR OF OUTREACH	$45,504.96
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	$28,553.46
		BROWN, AMY ELIZABETH			SENIOR HEALTH POLICY ADVISOR	$55,287.96
		BOGAN, CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN	$32,991.96
		DONOVAN, LAYNE T			STAFF ASSISTANT	$24,638.09
		RAHLF, CHRISTINE A			VETERANS SERVICE REPRESENTATIVE TO DEC. 30	$9,580.73
		WAVRUNEK, GREGG A			REGIONAL REPRESENTATIVE	$35,805.48
		KEANE, AISLING W			STATE PRESS SECRETARY	$34,999.93
		SUNDAL, MONICA L			STATE SCHEDULER	$34,128.96
		JOHNSTONE, KAITLIN ALYSSA			SENIOR POLICY ADVISOR FROM JAN. 3	$26,888.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HAHN, JOHANNA I.C.			SENIOR COUNSEL	$57,499.93
		GALICIA, NICOLE K			CONSTITUENT SERVICE REPRESENTATIVE	$28,440.96
		MULLIGAN, KILEY SHEA			LEGISLATIVE AIDE	$32,909.41
		ENRIQUEZ, JASMINE M			LEGISLATIVE AIDE	$32,909.41
		CONLEY, ALANNA K			STATE PRESS SECRETARY	$44,491.45
		SCHEIBENGRABER, LENA S			CONSTITUENT SERVICE REPRESENTATIVE	$32,211.48
		WILLIAMS, JUSTIN D			SOUTH CENTRAL REGIONAL REPRESENTATIVE	$32,991.96
		HORNISCHER, SHANIA A			STAFF ASSISTANT	$25,657.38
		FARDELLA, BRENDAN S			STAFF ASSISTANT	$26,857.97
		FLOROS, JACK K			LEGISLATIVE AIDE	$36,934.93
		ROSEN, ELI H			COMMUNICATIONS DIRECTOR	$71,084.41
		BURETTA, REBECCA E			REGIONAL REPRESENTATIVE	$35,835.48
		MERFELD, MITCHELL D			CONSTITUENT SERVICE REPRESENTATIVE	$27,607.45
		SCOTT, SYDNEY L			SENIOR POLICY ADVISOR	$33,000.00
		RINGSTAD, ANNA BERNICE			NORTHWESTERN WISCONSIN REGIONAL REPRESENTATIVE	$32,576.41
		BARRETT, OLIVIA J			DIGITAL DIRECTOR	$43,108.45
		EZRIN, MELANIE A			LEGISLATIVE AIDE	$32,909.41
		PERKINS, LUCY FORBES			NATIONAL SECURITY ADVISOR	$49,999.93
		THOMAS, BENJAMIN D			LEGISLATIVE AIDE	$38,934.94
		PERALTA, JOSUE			STAFF ASSISTANT	$27,351.45
		HODSON, NICHOLAS R			LEGISLATIVE AIDE	$30,934.93
		MOZEE, MELANIE N			VETERANS SERVICE REPRESENTATIVE	$34,225.93
		ANDRESS, ISABELLE FUJIYE			ASSISTANT SCHEDULER	$30,000.00
		BARNES, LYNDSEY MARIE			SENIOR POLICY ADVISOR FROM JAN. 21	$22,361.08
		ALSTON, ADIANNA S			PRESS ASSISTANT	$27,499.93
		JAVUREK, NICOLE KRISTINA			STATE DIRECTOR FROM JAN. 27	$26,666.66
		DUNNING, MARK D.			REGIONAL REPRESENTATIVE FROM MAR. 30	$186.11
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,793,811.10
					PERSONNEL BENEFITS	$1,893.65
					Net Payroll Expenses	**$1,795,704.75**
DBAL20250001	10/21/2024	REBECCA E BURETTA	10/01/2024	10/01/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.75
DBAL20250002	10/21/2024	REBECCA E BURETTA	10/03/2024	10/03/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.41
DBAL20250003	10/21/2024	REBECCA E BURETTA	10/04/2024	10/04/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.30
DBAL20250007	10/18/2024	AISLING W KEANE	10/08/2024	10/08/2024	STAFF TRANSPORTATION MADISON TO FALL CREEK AND RETURN	$222.70
DBAL20250008	10/23/2024	ANNA BERNICE RINGSTAD	10/08/2024	10/08/2024	STAFF TRANSPORTATION LADYSMITH TO FALL CREEK AND RETURN	$81.87
DBAL20250009	10/18/2024	ANNA BERNICE RINGSTAD	10/09/2024	10/09/2024	STAFF TRANSPORTATION LADYSMITH TO ASHLAND AND RETURN	$132.96
DBAL20250010	10/24/2024	MITCHELL D MERFELD	10/05/2024	10/05/2024	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	$112.31
DBAL20250011	10/24/2024	JUSTIN D WILLIAMS	10/08/2024	10/08/2024	STAFF TRANSPORTATION MADISON TO PLATTEVILLE, LANCASTER AND RETURN	$127.07
DBAL20250012	10/24/2024	ANNA BERNICE RINGSTAD	10/11/2024	10/11/2024	STAFF TRANSPORTATION LADYSMITH TO TOMAHAWK AND RETURN	$98.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL20250014	10/29/2024	ANNA BERNICE RINGSTAD	10/15/2024	10/15/2024	STAFF TRANSPORTATION LADYSMITH TO MANITOWISH WATERS AND RETURN	$132.96
DBAL20250015	11/04/2024	ANNA BERNICE RINGSTAD	10/17/2024	10/17/2024	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	$83.84
DBAL20250016	11/04/2024	MITCHELL D MERFELD	10/19/2024	10/19/2024	STAFF TRANSPORTATION MILWAUKEE TO WAUSAU AND RETURN	$250.21
DBAL20250017	11/04/2024	ANNA BERNICE RINGSTAD	10/18/2024	10/18/2024	STAFF TRANSPORTATION LADYSMITH TO CABLE AND RETURN	$91.04
DBAL20250018	11/04/2024	REBECCA E BURETTA	10/17/2024	10/17/2024	STAFF TRANSPORTATION SHOREWOOD TO BRANDON AND RETURN	$100.08
DBAL20250020	11/04/2024	SHANIA A HORNISCHER	10/18/2024	10/19/2024	STAFF TRANSPORTATION MILWAUKEE TO WAUSAU AND RETURN	$246.28
DBAL20250021	11/08/2024	ANNA BERNICE RINGSTAD	10/22/2024	10/22/2024	STAFF TRANSPORTATION LADYSMITH TO TURTLE LAKE AND RETURN	$71.39
DBAL20250022	11/12/2024	ANNA BERNICE RINGSTAD	10/23/2024	10/24/2024	STAFF TRANSPORTATION LADYSMITH TO MENOMONIE AND RETURN	$105.45
DBAL20250024	11/08/2024	REBECCA E BURETTA	10/22/2024	10/22/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.10
DBAL20250025	11/08/2024	JUSTIN D WILLIAMS	10/25/2024	10/25/2024	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	$71.39
DBAL20250027	11/13/2024	REBECCA E BURETTA	10/29/2024	10/29/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.20
DBAL20250030	11/22/2024	ANNA BERNICE RINGSTAD	11/01/2024	11/01/2024	STAFF TRANSPORTATION LADYSMITH TO CHIPPEWA FALLS, EAU CLAIRE AND RETURN	$79.91
DBAL20250034	12/03/2024	CITIBANK - SENATOR IBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	$95.73
DBAL20250036	11/26/2024	ANNA BERNICE RINGSTAD	11/12/2024	11/12/2024	STAFF TRANSPORTATION LADYSMITH TO ASHLAND AND RETURN	$132.96
DBAL20250039	12/02/2024	ANNA BERNICE RINGSTAD	11/14/2024	11/14/2024	STAFF TRANSPORTATION LADYSMITH TO RICE LAKE AND RETURN	$49.12
DBAL20250042	12/09/2024	GREGG A WAVRUNEK	11/14/2024	11/14/2024	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO BLACK RIVER FALLS AND RETURN	$10.54 $70.74
DBAL20250043	12/05/2024	GREGG A WAVRUNEK	10/04/2024	11/12/2024	STAFF TRANSPORTATION ONALASKA TO THE FOLLOWING AND RETURN: 10/4, 30, 11/12 TOMAH; 10/10 ADAMS; 10/11 WHITEHALL; 10/24 NEW LISBON; 10/25 SOLDIERS GROVE, HILLSBORO	$522.03
DBAL20250045	12/09/2024	REBECCA E BURETTA	11/14/2024	11/14/2024	STAFF TRANSPORTATION SHOREWOOD TO FOND DU LAC, BELGIUM TO MILWAUKEE	$99.56
DBAL20250046	12/09/2024	REBECCA E BURETTA	11/17/2024	11/17/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.38
DBAL20250047	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/23/2024	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	$271.71
DBAL20250050	12/09/2024	CITIBANK - SENATOR IBA CARD	11/22/2024	11/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	$208.09
DBAL20250053	12/09/2024	REBECCA E BURETTA	11/21/2024	11/21/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.88
DBAL20250060	12/12/2024	REBECCA E BURETTA	12/03/2024	12/03/2024	STAFF TRANSPORTATION SHOREWOOD TO WAUKESHA, RIPON AND RETURN	$138.20
DBAL20250061	12/13/2024	ANNA BERNICE RINGSTAD	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$71.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LADYSMITH TO HAYWARD AND RETURN	
DBAL20250062	12/13/2024	CITIBANK - SENATOR IBA CARD	12/01/2024	12/01/2024	SENATOR TRANSPORTATION	$208.09
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20250064	12/18/2024	REBECCA E BURETTA	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$31.17
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250065	12/20/2024	GREGG A WAVRUNEK	12/04/2024	12/04/2024	STAFF PER DIEM	$12.56
					STAFF TRANSPORTATION	$77.94
					ONALASKA TO SPARTA, NEW LISBON AND RETURN	
DBAL20250066	12/22/2024	JONATHAN R WACHTER	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$17.56
					MADISON TO MILWAUKEE AND RETURN	
DBAL20250067	12/20/2024	JENNIFER D GARNER	10/14/2024	10/29/2024	STAFF TRANSPORTATION	$273.13
					GREEN BAY TO THE FOLLOWING AND RETURN: 10/14, 21 OSHKOSH; 10/19 FOND DU LAC; 10/29 MARINETTE	
DBAL20250068	12/21/2024	JENNIFER D GARNER	10/09/2024	12/10/2024	STAFF TRANSPORTATION	$49.12
					GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250072	01/13/2025	REBECCA E BURETTA	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$9.89
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250074	01/10/2025	GREGG A WAVRUNEK	12/17/2024	12/17/2024	STAFF PER DIEM	$17.04
					STAFF TRANSPORTATION	$121.83
					ONALASKA TO WISCONSIN RAPIDS, TOMAH AND RETURN	
DBAL20250075	01/10/2025	GREGG A WAVRUNEK	12/18/2024	12/18/2024	STAFF PER DIEM	$10.64
					STAFF TRANSPORTATION	$201.08
					ONALASKA TO SOMERSET, NEW RICHMOND, HUDSON AND RETURN	
DBAL20250076	01/10/2025	GREGG A WAVRUNEK	12/02/2024	12/11/2024	STAFF TRANSPORTATION	$364.18
					LA CROSSE TO THE FOLLOWING AND RETURN: 12/2 VIROQUA; ONALASKA TO THE FOLLOWING AND RETURN: 12/5 FORT MCCOY; 12/9 WAUSAU, SCHOFIELD; 12/11 MONDOVI	
DBAL20250077	01/10/2025	JUSTIN D WILLIAMS	10/01/2024	12/31/2024	STAFF TRANSPORTATION	$189.29
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250082	01/13/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$786.60
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20250085	01/16/2025	REBECCA E BURETTA	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$44.67
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250088	01/17/2025	CITIBANK - SENATOR IBA CARD	01/12/2025	01/12/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20250089	01/17/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$217.99
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20250090	01/28/2025	JUSTIN D WILLIAMS	01/12/2025	01/13/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$134.01
					MADISON TO OSHKOSH AND RETURN	
DBAL20250094	01/23/2025	KENNETH B REIDY	11/21/2024	11/23/2024	STAFF INCIDENTALS	$30.38
					STAFF PER DIEM	$196.00
					WASHINGTON DC TO MADISON AND RETURN	
DBAL20250101	01/30/2025	JUSTIN D WILLIAMS	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$70.74
					MADISON TO JANESVILLE, BELOIT AND RETURN	
DBAL20250111	02/11/2025	GREGG A WAVRUNEK	01/22/2025	01/22/2025	STAFF PER DIEM	$12.92
					STAFF TRANSPORTATION	$78.60
					ONALASKA TO OSSEO, WHITEHALL AND RETURN	
DBAL20250112	02/10/2025	GREGG A WAVRUNEK	01/29/2025	01/29/2025	STAFF PER DIEM	$17.08
					STAFF TRANSPORTATION	$183.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ONALASKA TO WAUSAU AND RETURN	
DBAL20250113	02/11/2025	GREGG A WAVRUNEK	01/21/2025	01/27/2025	STAFF TRANSPORTATION	$60.26
					LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250114	02/10/2025	GREGG A WAVRUNEK	01/23/2025	01/28/2025	STAFF TRANSPORTATION	$109.38
					1/23, 28 LA CROSSE TO VIROQUA AND RETURN	
DBAL20250115	03/04/2025	ANNA BERNICE RINGSTAD	02/06/2025	02/06/2025	STAFF PER DIEM	$14.24
					STAFF TRANSPORTATION	$88.90
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20250116	02/27/2025	AISLING W KEANE	02/01/2025	02/01/2025	STAFF PER DIEM	$22.48
					MADISON TO MILWAUKEE AND RETURN	
DBAL20250117	02/25/2025	REBECCA E BURETTA	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$19.71
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20250118	03/04/2025	ANNA BERNICE RINGSTAD	02/12/2025	02/12/2025	STAFF PER DIEM	$8.43
					STAFF TRANSPORTATION	$86.10
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20250119	03/04/2025	ANNA BERNICE RINGSTAD	02/14/2025	02/14/2025	STAFF PER DIEM	$14.44
					STAFF TRANSPORTATION	$108.50
					LADYSMITH TO TOMAHAWK AND RETURN	
DBAL20250120	03/04/2025	MELANIE N MOZEE	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$151.20
					MILWAUKEE TO APPLETON AND RETURN	
DBAL20250122	03/10/2025	JEAN E BRODY	02/09/2025	02/12/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$683.67
					MADISON TO WASHINGTON DC AND RETURN	
DBAL20250123	03/10/2025	NICOLE KRISTINA JAVUREK	02/09/2025	02/12/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$651.02
					MADISON TO WASHINGTON DC AND RETURN	
DBAL20250124	03/04/2025	JUSTIN D WILLIAMS	02/19/2025	02/19/2025	STAFF PER DIEM	$19.87
					STAFF TRANSPORTATION	$137.90
					MADISON TO RICHLAND CENTER, BOSCOBEL, DODGEVILLE AND RETURN	
DBAL20250125	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/09/2025	02/12/2025	STAFF TRANSPORTATION	$416.58
					AIRFARE FOR J BRODY AS FOLLOWS: 2/9 MADISON TO WASHINGTON DC; 2 /12 WASHINGTON DC TO MADISON	
DBAL20250126	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/09/2025	02/12/2025	STAFF TRANSPORTATION	$416.58
					AIRFARE FOR N JAVUREK AS FOLLOWS: 2/9 MADISON TO WASHINGTON DC; 2/12 WASHINGTON DC TO MADISON	
DBAL20250128	02/27/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$131.30
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20250129	02/27/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$506.00
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20250130	02/27/2025	CITIBANK - SENATOR IBA CARD	02/09/2025	02/09/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20250131	02/28/2025	CITIBANK - SENATOR IBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION	$337.00
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20250132	03/06/2025	ANNA BERNICE RINGSTAD	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$52.29
					LADYSMITH TO RICE LAKE AND RETURN	
DBAL20250133	03/04/2025	AISLING W KEANE	02/24/2025	02/24/2025	STAFF PER DIEM	$10.70
					MADISON TO MILWAUKEE, BROOKFIELD AND RETURN	
DBAL20250134	03/08/2025	ANNA BERNICE RINGSTAD	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$123.90
					LADYSMITH TO RHINELANDER AND RETURN	
DBAL20250135	03/05/2025	GREGG A WAVRUNEK	02/13/2025	02/13/2025	STAFF PER DIEM	$20.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION ONALASKA TO WISCONSIN RAPIDS, STEVENS POINT AND RETURN	$147.37
DBAL20250136	03/05/2025	GREGG A WAVRUNEK	02/16/2025	02/16/2025	STAFF PER DIEM	$20.64
					STAFF TRANSPORTATION ONALASKA TO WAUSAU AND RETURN	$197.15
DBAL20250137	03/07/2025	GREGG A WAVRUNEK	02/27/2025	02/27/2025	STAFF TRANSPORTATION ONALASKA TO STRUM AND RETURN	$93.80
DBAL20250138	03/07/2025	GREGG A WAVRUNEK	02/05/2025	02/05/2025	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.78
DBAL20250139	03/14/2025	JEAN E BRODY	02/20/2025	02/20/2025	STAFF PER DIEM MADISON TO GREEN BAY, KAUKAUNA AND RETURN	$24.27
DBAL20250151	03/14/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	$208.29
DBAL20250152	03/14/2025	CITIBANK - SENATOR IBA CARD	03/07/2025	03/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	$208.29
DBAL20250153	03/13/2025	CITIBANK - SENATOR IBA CARD	03/09/2025	03/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	$327.30
DBAL20250154	03/13/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	$131.99
DBAL20250156	03/15/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR R BURETTA AS FOLLOWS: 3/5 MILWAUKEE TO WASHINGTON DC; 3/7 WASHINGTON DC TO MILWAUKEE	$244.58
DBAL20250157	03/14/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR N GALICIA AS FOLLOWS: 3/5 MILWAUKEE TO WASHINGTON DC; 3/7 WASHINGTON DC TO MILWAUKEE	$244.58
DBAL20250158	03/14/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR L SCHEIBENGRABER AS FOLLOWS: 3/5 MILWAUKEE TO WASHINGTON DC; 3/7 WASHINGTON DC TO MILWAUKEE	$244.58
DBAL20250159	03/14/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR S HORNISCHER AS FOLLOWS: 3/5 MILWAUKEE TO WASHINGTON DC; 3/7 WASHINGTON DC TO MILWAUKEE	$244.58
DBAL20250160	03/14/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/08/2025	STAFF TRANSPORTATION AIRFARE FOR T HENRY AS FOLLOWS: 3/5 MILWAUKEE TO WASHINGTON DC; 3/8 WASHINGTON DC TO MILWAUKEE	$244.58
DBAL20250161	03/14/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR M HELBICK AS FOLLOWS: 3/5 MILWAUKEE TO WASHINGTON DC; 3/7 WASHINGTON DC TO MILWAUKEE	$244.58
DBAL20250162	03/14/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR C BOGAN AS FOLLOWS: 3/5 MILWAUKEE TO WASHINGTON DC; 3/7 WASHINGTON DC TO MILWAUKEE	$244.58
DBAL20250163	03/14/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR K NUGENT AS FOLLOWS: 3/5 MILWAUKEE TO WASHINGTON DC; 3/7 WASHINGTON DC TO MILWAUKEE	$244.58
DBAL20250164	03/14/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR A RINGSTAD MADISON TO WASHINGTON DC AND RETURN	$704.59
DBAL20250169	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/08/2025	STAFF TRANSPORTATION AIRFARE FOR G WAVRUNEK LA CROSSE TO WASHINGTON DC AND RETURN	$509.59
DBAL20250170	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR J WACHTER MADISON TO WASHINGTON DC AND RETURN	$704.59
DBAL20250171	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR M SUNDAL MADISON TO WASHINGTON DC AND RETURN	$704.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL20250172	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR N JAVUREK MADISON TO WASHINGTON DC AND RETURN	$704.59
DBAL20250173	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS MADISON TO WASHINGTON DC AND RETURN	$704.59
DBAL20250174	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR L DONOVAN MADISON TO WASHINGTON DC AND RETURN	$704.59
DBAL20250175	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR L DONOVAN, A KEANE MADISON TO WASHINGTON DC AND RETURN	$704.59
DBAL20250176	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR J BRODY MADISON TO WASHINGTON DC AND RETURN	$704.59
DBAL20250180	03/19/2025	ANNA BERNICE RINGSTAD	03/14/2025	03/14/2025	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	$86.80
DBAL20250188	03/25/2025	ANNA BERNICE RINGSTAD	03/18/2025	03/18/2025	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	$24.77 $88.20
DBAL20250189	03/25/2025	MELANIE N MOZEE	03/18/2025	03/18/2025	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	$112.28
DBAL20250190	03/27/2025	ANNA BERNICE RINGSTAD	03/20/2025	03/20/2025	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO PARK FALLS AND RETURN	$9.91 $87.50
DBAL20250191	03/26/2025	CITIBANK - SENATOR IBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	$659.00
DBAL20250192	03/31/2025	REBECCA E BURETTA	03/11/2025	03/11/2025	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.48
DBAL20250193	03/27/2025	REBECCA E BURETTA	03/20/2025	03/20/2025	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$60.13
DBAL20250194	03/27/2025	REBECCA E BURETTA	03/21/2025	03/21/2025	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.88
DBAL20250195	03/27/2025	JUSTIN D WILLIAMS	03/20/2025	03/20/2025	STAFF TRANSPORTATION MADISON TO BELOIT, JANESVILLE AND RETURN	$102.20
DBAL20250196	03/31/2025	AISLING W KEANE	03/17/2025	03/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LA CROSSE, EAU CLAIRE AND RETURN	$16.10 $213.50 $7.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$23,041.64**
0002864608	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002865043	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
0002867560	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
DBAL20250038	12/02/2024	TVEYES INC	11/13/2024	11/13/2024	CLIPPING SERVICES	$3,600.00
DBAL20250039	12/02/2024	ANNA BERNICE RINGSTAD	11/14/2024	11/14/2024	TRAIN/ORIENT/CONFERENCE FEES	$20.00
DBAL20250073	01/16/2025	JENNIFER D GARNER	12/27/2024	12/27/2024	SERVICE CHARGES & OTHER FEES	$33.66
					OTHER CONTRACTUAL SERVICES	**$3,713.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,790.66	-35,790.66
ORGANIZATION TOTALS	66,300.00	-$35,790.66	-$35,790.66
UNEXPENDED BALANCE AS OF 03/31/2025			**$30,509.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		VANLERBERGNE, PARKER DAVID			INTERN FROM OCT. 1 TO NOV. 26	$1,120.00
		RAZA, ADEEL H			INTERN FROM OCT. 1 TO DEC. 6	$2,772.00
		OLSON, JAYME L			INTERN FROM OCT. 1 TO DEC. 6	$3,168.00
		LAMACK, ELIZABETH J			INTERN FROM OCT. 1 TO NOV. 10	$800.00
		HURST, MARK P			INTERN FROM OCT. 1 TO NOV. 10	$800.00
		SANIL, HARIKRISHNAN			INTERN FROM OCT. 1 TO DEC. 6	$2,640.00
		ZAHRAN, DIANA SAMEER			INTERN FROM OCT. 1 TO NOV. 26	$1,120.00
		MCBEATH, JO-NAIZAH N			INTERN FROM OCT. 1 TO NOV. 7 AND FROM FEB. 3	$1,900.00
		MORALES, NOEL M			INTERN FROM OCT. 1 TO DEC. 9	$1,380.00
		SCARLETT, MICAH T			INTERN FROM JAN. 14 TO MAR. 24	$1,420.00
		JORGENSEN, RACHEL A			INTERN FROM JAN. 28	$3,024.00
		BARR, MADISON M			INTERN FROM JAN. 28	$2,520.00
		RUBIO GARCIA, LESLIE MICHELL			INTERN FROM FEB. 10	$1,020.00
		KUBASH, KASEY ANNE			INTERN FROM FEB. 18	$860.00
		KAUR, AMANJOT			INTERN FROM FEB. 16	$975.00
		MCKILLOP, TARA LOUISE			INTERN FROM FEB. 18	$931.66
		CACCIAPAGLIA, HANNAH MARIE			INTERN FROM FEB. 27 TO MAR. 16	$9,340.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$35,790.66
					Net Payroll Expenses	**$35,790.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM BANKS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,352,286.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-831,042.25	-831,042.25
Travel and Transportation of Persons		-3,535.49	-3,535.49
Printing and Reproduction		-98.60	-98.60
Other Contractual Services		-6,000.00	-6,000.00
Supplies and Materials		-24,103.87	-24,103.87
ORGANIZATION TOTALS	3,420,945.00	-$864,780.21	-$864,780.21
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,556,164.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MILLER, ERIC R			SYSTEM ADMINISTRATOR FROM JAN. 3	$12,222.20
		LUGINBILL, SCOTT			DEPUTY CHIEF OF STAFF, SENIOR ADVISOR FROM JAN. 17	$45,612.76
		HAYES, JEREMY H			POLICY ADVISOR FROM JAN. 3	$54,242.20
		GESKE, JASON CHUCK			SENIOR ECONOMIC POLICY ADVISOR FROM MAR. 24	$2,138.88
		CZARNIECKI, CARY L			SENIOR ADVISOR FROM JAN. 3 TO MAR. 3	$37,599.70
		HAMPTON, HAILEE P			DIRECTOR OF OPERATIONS FROM JAN. 3	$35,500.00
		ROGERS, ELLEN G			GENERAL COUNSEL FROM JAN. 24	$24,194.41
		HITCHCOCK, JAMES			LEGISLATIVE DIRECTOR FROM JAN. 3 TO JAN. 17	$6,249.99
		KAHLER, ZACHARY A			SPEECHWRITER & SENIOR ADVISOR FROM FEB. 1	$22,500.00
		LEMON, ADAM M			MILITARY LEGISLATIVE ASSISTANT/POLICY ADVISOR FROM JAN. 3	$30,555.53
		LEWIS, ASHLEY L			LEGISLATIVE CORRESPONDENT FROM JAN. 3	$17,111.07
		ADAMS, SARA B			ADMINISTRATIVE DIRECTOR FROM JAN. 3 TO JAN. 9	$2,430.55
		CALENGOR, GERALD A			PRESS SECRETARY FROM JAN. 3	$25,666.67
		ROTH, PEYTON W			LEGISLATIVE DIRECTOR FROM JAN. 3	$35,305.59
		RITTER, MATTHEW D			SPECIAL ASSISTANT FROM JAN. 3	$13,444.41
		KELLER, DAVID A			CHIEF OF STAFF FROM JAN. 3	$54,242.20
		MCCUNE, JESSICA WEINER			COMMUNICATIONS DIRECTOR FROM JAN. 3	$36,666.66
		MALLISON, WILLIAM F			SENIOR POLICY ADVISOR FROM JAN. 3	$50,111.07
		HOCHSTETLER, EVAN ANDREW			OFFICE MANAGER FROM JAN. 3	$17,111.07
		HALATAEI, ALLISON E			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL FROM JAN. 3 TO FEB. 7	$21,573.60
		FOSTER, SARAH KATE			CONSTITUENT SERVICES DIRECTOR FROM JAN. 3	$13,619.61
		GASKILL, KILY ANN			OFFICE MANAGER FROM JAN. 3	$13,444.40
		SPENCER, TANNER JON			STATE DIRECTOR FROM JAN. 3	$31,777.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PULIZZI, PHILIP GEORGE			LEGISLATIVE ASSISTANT FROM JAN. 3	$20,777.73
		JUSTUS, STEVEN M			REGIONAL DIRECTOR FROM JAN. 3	$22,000.00
		PILLIE, DEREK ALEXANDER			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	$18,333.33
		SCHILLING, OLIVIA GRACE			STAFF ASSISTANT FROM JAN. 3	$12,222.20
		CRABTREE, CHRISTOPHER LAYNE			STATE FIELD DIRECTOR FROM JAN. 3	$36,666.66
		MANGOLD-LENETT, SAMUEL MICHAEL			SPEECHWRITER FROM JAN. 3 TO JAN. 17	$4,166.65
		BROWN, CAYMBRIA L			DIGITAL DIRECTOR FROM JAN. 3	$14,666.66
		PORTER, ANDY BRAYTON			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	$13,444.40
		CARDWELL, JEFFERY L			SENIOR ADVISOR FROM JAN. 3 TO JAN. 28	$5,416.66
		ENGLING, MAXIMILLIAN T			REGIONAL DIRECTOR FROM JAN. 3	$22,000.00
		VOGT, DARREN E.			SPECIAL ASSISTANT FROM JAN. 3	$14,666.66
		SAHLI, HAMZA			FIELD REPRESENTATIVE FROM JAN. 13	$5,416.63
		GOODMAN, JEFFREY DARRELL			DEPUTY SCHEDULER FROM JAN. 13	$13,833.31
		KRIEG, JACKSON R			LEGISLATIVE CORRESPONDENT FROM JAN. 27	$9,777.74
		ANGERMAN, LEANN J			REGIONAL DIRECTOR FROM FEB. 3	$12,083.33
		GARDNER, SHAWN D.			SOUTHEAST INDIANA REGIONAL DIRECTOR FROM MAR. 25	$1,333.33
		CLAWES, ROBERT B.			LEGISLATIVE CORRESPONDENT FROM MAR. 25	$916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$831,042.25
					Net Payroll Expenses	**$831,042.25**
DBNK20250005	03/04/2025	JAMES E BANKS	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$825.00
DBNK20250006	03/11/2025	JAMES E BANKS	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,400.00
DBNK20250012	03/31/2025	JEFFREY DARRELL GOODMAN	01/14/2025	02/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$310.49
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,535.49**
DBNK20250001	02/14/2025	THREE PONDS CONSULTING LLC	01/03/2025	02/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$6,000.00
					OTHER CONTRACTUAL SERVICES	**$6,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BANKS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	51,075.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	51,075.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$51,075.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,856,197.00		
Supplementals	131,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,929,826.51
Travel and Transportation of Persons		0.00	-321,123.77
Rent, Communications and Utilities		0.00	-65,576.00
Printing and Reproduction		0.00	-10,610.10
Other Contractual Services		0.00	-13,697.98
Supplies and Materials		0.00	-82,290.82
Acquisition of Assets		0.00	-7,851.98
ORGANIZATION TOTALS	3,987,711.00	$.00	-$3,430,977.16
UNEXPENDED BALANCE AS OF 03/31/2025			**$556,733.84**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,182,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,371.71	-3,061,438.78
Travel and Transportation of Persons		-6,820.06	-273,251.51
Rent, Communications and Utilities		-12,341.59	-93,634.97
Printing and Reproduction		-775.40	-10,699.05
Other Contractual Services		-1,931.71	-19,053.11
Supplies and Materials		-168,623.51	-226,192.48
Acquisition of Assets		0.00	-29,467.08
ORGANIZATION TOTALS	4,182,765.00	-$191,863.98	-$3,713,736.98
UNEXPENDED BALANCE AS OF 03/31/2025			**$469,028.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$259.51
					Net Payroll Expenses	**$259.51**
DBRS20240698	10/03/2024	PATRICK R SHEEHAN	09/17/2024	09/17/2024	STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	$154.10
DBRS20240699	10/03/2024	PAM BULINE	07/02/2024	07/04/2024	STAFF TRANSPORTATION CROWHEART TO CODY TO RIVERTON	$215.85
DBRS20240700	10/03/2024	PAM BULINE	05/19/2024	05/20/2024	STAFF TRANSPORTATION CROWHEART TO RIVERTON, JACKSON TO RIVERTON	$109.19
DBRS20240701	10/03/2024	PAM BULINE	07/12/2024	07/13/2024	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	$108.91
DBRS20240702	10/03/2024	PAM BULINE	05/05/2024	05/06/2024	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	$40.00 $112.13
DBRS20240705	10/03/2024	PAM BULINE	08/13/2024	08/13/2024	STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN	$170.85
DBRS20240706	10/03/2024	PAM BULINE	07/30/2024	07/31/2024	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	$123.81
DBRS20240707	10/03/2024	PAM BULINE	05/28/2024	05/28/2024	STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN	$160.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20240708	10/03/2024	PAM BULINE	08/15/2024	08/15/2024	STAFF TRANSPORTATION CROWHEART TO GRAND TETON NATIONAL PARK AND RETURN	$113.90
DBRS20240709	10/03/2024	PAM BULINE	08/24/2024	08/24/2024	STAFF TRANSPORTATION CROWHEART TO THERMOPOLIS AND RETURN	$150.08
DBRS20240710	10/03/2024	PAM BULINE	06/18/2024	06/18/2024	STAFF TRANSPORTATION CROWHEART TO YELLOWSTONE NATIONAL PARK TO RIVERTON	$402.67
DBRS20240729	10/07/2024	LAURA CURRAN	09/27/2024	09/28/2024	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	$73.70
DBRS20240731	10/10/2024	JAMIE M GRONSKI	05/07/2024	05/09/2024	STAFF INCIDENTALS	$25.68
					STAFF PER DIEM	$318.26
					STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	$263.98
DBRS20240732	10/10/2024	JAMIE M GRONSKI	05/13/2024	05/19/2024	STAFF PER DIEM	$265.55
					STAFF TRANSPORTATION CHEYENNE TO WASHINGTON DC AND RETURN	$176.10
DBRS20240733	10/10/2024	JAMIE M GRONSKI	06/12/2024	06/14/2024	STAFF INCIDENTALS	$13.38
					STAFF PER DIEM	$163.17
					STAFF TRANSPORTATION CHEYENNE TO RIVERTON AND RETURN	$334.70
DBRS20240734	10/10/2024	JAMIE M GRONSKI	09/27/2024	09/28/2024	STAFF TRANSPORTATION CHEYENNE TO LARAMIE, SARATOGA, CASPER AND RETURN	$338.35
DBRS20240735	10/09/2024	JAMIE M GRONSKI	09/18/2024	09/20/2024	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	$245.89
DBRS20240736	10/07/2024	JAMIE M GRONSKI	09/14/2024	09/14/2024	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	$70.35
DBRS20240737	10/07/2024	JAMIE M GRONSKI	09/07/2024	09/07/2024	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	$73.70
DBRS20240738	10/07/2024	JAMIE M GRONSKI	08/22/2024	08/22/2024	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	$71.69
DBRS20240739	10/09/2024	JAMIE M GRONSKI	08/02/2024	08/03/2024	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	$243.21
DBRS20240740	10/07/2024	JAMIE M GRONSKI	06/11/2024	06/11/2024	STAFF PER DIEM	$17.38
					STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	$70.35
DBRS20240741	10/09/2024	JAMIE M GRONSKI	05/30/2024	05/30/2024	STAFF PER DIEM	$24.29
					STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	$78.39
DBRS20240742	10/07/2024	JAMIE M GRONSKI	06/10/2024	06/10/2024	STAFF TRANSPORTATION CHEYENNE TO BUFORD AND RETURN	$28.81
DBRS20240743	10/09/2024	JAMIE M GRONSKI	07/10/2024	07/10/2024	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	$136.01
DBRS20240744	10/07/2024	JAMIE M GRONSKI	05/10/2024	05/10/2024	STAFF PER DIEM	$20.63
					STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	$70.35
DBRS20240745	10/07/2024	JAMIE M GRONSKI	04/04/2024	04/04/2024	STAFF PER DIEM	$26.74
					STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	$70.35
DBRS20240746	10/09/2024	JAMIE M GRONSKI	04/11/2024	04/12/2024	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	$241.20
DBRS20240756	10/16/2024	AMBER S BLAND	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$15.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20240759	10/11/2024	PATRICK R SHEEHAN	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$201.00
					CASPER TO LARAMIE TO MILLS	
DBRS20240760	10/11/2024	PATRICK R SHEEHAN	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$250.58
					MILLS TO CHEYENNE AND RETURN	
DBRS20240763	10/12/2024	KIEFER CODY MCLEMORE	09/26/2024	09/27/2024	STAFF TRANSPORTATION	$299.81
					CASPER TO LARAMIE AND RETURN	
DBRS20240774	11/06/2024	CHRISTINE L MCKENZIE	09/26/2024	09/27/2024	STAFF TRANSPORTATION	$211.64
					SHERIDAN TO CASPER AND RETURN	
DBRS20240776	11/26/2024	BARRASSO,JOHN	09/26/2024	11/11/2024	SENATOR TRANSPORTATION	$516.60
					WASHINGTON DC TO CASPER, LARAMIE, CASPER, THERMOPOLIS, SHERIDAN, CHEYENNE, CASPER, POWELL, EVANSTON, CASPER, ROCK SPRINGS, CASPER, DOUGLAS, CASPER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$6,820.06**
DBRS20240680	10/03/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	CLIPPING SERVICES	$350.00
DBRS20240681	10/03/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	CLIPPING SERVICES	$350.00
DBRS20240682	10/03/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	CLIPPING SERVICES	$350.00
DBRS20240695	10/03/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	IT EQUIP MAINT	$350.00
DBRS20240725	10/03/2024	CITIBANK - PURCHASE CARD	09/24/2024	09/24/2024	SERVICE CHARGES & OTHER FEES	$15.88
DBRS20240755	10/11/2024	METRO MONITOR	09/01/2024	09/30/2024	CLIPPING SERVICES	$455.00
DBRS20240758	10/10/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	SERVICE CHARGES & OTHER FEES	$16.82
DBRS20240769	10/13/2024	CITIBANK - PURCHASE CARD	09/24/2024	09/24/2024	SERVICE CHARGES & OTHER FEES	$44.01
					OTHER CONTRACTUAL SERVICES	**$1,931.71**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,119.95
ORGANIZATION TOTALS	64,400.00	$.00	-$54,119.95
UNEXPENDED BALANCE AS OF 03/31/2025			**$10,280.05**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,233,155.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,513,419.36	-1,513,419.36
Travel and Transportation of Persons		-66,428.01	-66,428.01
Rent, Communications and Utilities		-22,641.14	-22,641.14
Printing and Reproduction		-3,730.65	-3,730.65
Other Contractual Services		-32,913.97	-32,913.97
Supplies and Materials		-33,331.62	-33,331.62
Acquisition of Assets		-2,332.46	-2,332.46
ORGANIZATION TOTALS	4,298,554.00	-$1,674,797.21	-$1,674,797.21
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,623,756.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MODY, ARJUN			PROFESSIONAL STAFFER TO DEC. 31	$28,292.23
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	$83,000.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	$53,833.30
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	$77,791.63
		BLAND, AMBER S			LEGISLATIVE DIRECTOR	$87,491.63
		CLARK, JINX			DIRECTOR OF STATE SCHEDULING AND LOGISTICS TO DEC. 21	$23,624.99
		GRONSKI, JAMIE M			STATE DIRECTOR	$65,374.96
		BULINE, PAM			FIELD REPRESENTATIVE	$44,479.15
		KUNSMAN, JOHN D			PROFESSIONAL STAFFER	$88,389.54
		BUNNING, BRAD A			CHIEF OF STAFF	$68,012.46
		MENGELKAMP, LAURA M			COMMUNICATIONS DIRECTOR	$79,291.61
		CURRAN, LAURA			DIRECTOR OF FIELD OPERATIONS	$39,458.30
		MANAK, VALERIE E			SENIOR ADVISOR FROM JAN. 3	$45,955.54
		MORTIMORE, TIFFANY			LEGISLATIVE ASSISTANT	$42,749.93
		MCKENZIE, CHRISTINE L			FIELD REPRESENTATIVE	$36,958.28
		SHEEHAN, PATRICK R			MILITARY LIAISON	$32,416.61
		MARKS, MARIA GABRIELA			COMMUNICATIONS/DEPUTY DIRECTOR	$45,499.96
		ROGERS, DYLAN T			LEGISLATIVE ASSISTANT TO FEB. 21	$36,873.56
		ZIBARI, SUSAN			DEPUTY ADMINISTRATIVE DIRECTOR FROM FEB. 3	$12,566.66
		BROWN, SIERRA A			FIELD REPRESENTATIVE TO FEB. 26	$22,605.53
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HARDY, RUTHANN LYNN			DIRECTOR OF SPECIAL PROJECTS TO DEC. 10	$15,750.00
		GOODELL, BRIANNA N			STATE OPERATIONS COORDINATOR	$30,916.65
		RAPP, CARLY A			PROFESSIONAL STAFFER	$2,159.46
		BOSWELL, SCOTT S			PROFESSIONAL STAFF MEMBER	$52,500.00
		GLOVER, MICHALA			DEPUTY LEGISLATIVE DIRECTOR - CORRESPONDENCE	$31,985.08
		ANDERSON, KYLIE R			FIELD REPRESENTATIVE	$25,458.31
		TEEGARDEN, VICTORIA A			LEGISLATIVE ASSISTANT	$60,437.46
		CHAMPION, JOSEPH M			POLICY ADVISOR TO FEB. 28	$52,816.63
		HARVEY, ELIZABETH J			DEPUTY PRESS SECRETARY	$32,786.20
		DILLON, MADDISON R			LEGISLATIVE ASSISTANT	$41,166.65
		FORNSTROM, GREGORY			LEGISLATIVE CORRESPONDENT	$26,122.14
		MCLEMORE, KIEFER CODY			FIELD REPRESENTATIVE	$24,479.11
		HENGEL, CASSIE M			LEGISLATIVE CORRESPONDENT TO NOV. 26	$7,855.53
		GREMP, SHAWN C			LEGISLATIVE CORRESPONDENT	$25,430.47
		SHULER, LAURA A			LEGISLATIVE CORRESPONDENT	$27,909.27
		CASTEEL, PAYTON JADE			STAFF ASSISTANT AND TOUR COORDINATOR	$23,971.08
		DANEGGER, JACOB E			LEGISLATIVE ASSISTANT FROM MAR. 30	$291.67
		DUDLEY, LEE P III			STAFF ASSISTANT AND FLAG COORDINATOR FROM DEC. 9 TO MAR. 14	$13,479.86
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,512,581.44
					PERSONNEL BENEFITS	$1,950.12
					Net Payroll Expenses	**$1,514,531.56**
DBRS20240776	11/26/2024	BARRASSO,JOHN	09/26/2024	11/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER, THERMOPOLIS, SHERIDAN, CHEYENNE, CASPER, POWELL, EVANSTON, CASPER, ROCK SPRINGS, CASPER, DOUGLAS, CASPER AND RETURN	$910.60
DBRS20250002	10/09/2024	AMBER S BLAND	10/02/2024	10/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.98
DBRS20250003	10/09/2024	PAM BULINE	10/02/2024	10/02/2024	STAFF TRANSPORTATION CROWHEART TO FORT WASHAKIE TO RIVERTON	$45.56
DBRS20250012	10/13/2024	PAM BULINE	10/04/2024	10/04/2024	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	$46.90
DBRS20250014	10/15/2024	PAYTON JADE CASTEEL	10/08/2024	10/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.57
DBRS20250021	10/23/2024	PAM BULINE	10/10/2024	10/11/2024	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	$109.00
DBRS20250025	10/24/2024	AMBER S BLAND	10/08/2024	10/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$114.25
DBRS20250032	10/29/2024	KYLIE R ANDERSON	10/17/2024	10/17/2024	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	$50.25
DBRS20250038	11/07/2024	KIEFER CODY MCLEMORE	10/10/2024	10/11/2024	STAFF TRANSPORTATION CASPER TO THERMOPOLIS AND RETURN	$123.91
DBRS20250039	11/07/2024	PAM BULINE	10/22/2024	10/23/2024	STAFF TRANSPORTATION RIVERTON TO POWELL AND RETURN	$129.60
DBRS20250040	11/07/2024	PAM BULINE	10/18/2024	10/18/2024	STAFF TRANSPORTATION RIVERTON TO JACKSON TO CROWHEART	$190.95
DBRS20250044	11/12/2024	PAYTON JADE CASTEEL	10/30/2024	10/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.10
DBRS20250045	11/13/2024	BUSINESS AVIATORS INC	10/11/2024	10/11/2024	SENATOR TRANSPORTATION	$7,984.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN BARRASSO CASPER TO THERMOPOLIS, SHERIDAN, CHEYENNE AND RETURN	
DBRS20250046	11/13/2024	BUSINESS AVIATORS INC	10/23/2024	10/23/2024	SENATOR TRANSPORTATION	$4,267.14
					STAFF TRANSPORTATION	$4,267.14
					AIRFARE FOR SEN BARRASSO, K MCLEMORE CASPER TO POWELL, EVANSTON AND RETURN	
DBRS20250047	11/13/2024	KYLIE R ANDERSON	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$222.47
					SHERIDAN TO GILLETTE AND RETURN	
DBRS20250053	11/15/2024	PATRICK R SHEEHAN	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$242.54
					CASPER TO CHEYENNE TO MILLS	
DBRS20250055	11/15/2024	KYLIE R ANDERSON	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$236.13
					SHERIDAN TO GILLETTE AND RETURN	
DBRS20250057	11/15/2024	SIERRA A BROWN	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$176.21
					ROCK SPRINGS TO EVANSTON AND RETURN	
DBRS20250060	11/18/2024	PAYTON JADE CASTEEL	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$13.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20250070	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/09/2024	STAFF TRANSPORTATION	$718.95
					TICKET FEES	$60.00
					AIRFARE FOR V TEEGARDEN WASHINGTON DC TO DENVER CO, CASPER AND RETURN	
DBRS20250075	11/26/2024	KYLIE R ANDERSON	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$53.60
					SHERIDAN TO BUFFALO AND RETURN	
DBRS20250077	11/26/2024	PATRICK R SHEEHAN	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$67.67
					CASPER TO DOUGLAS AND RETURN	
DBRS20250078	11/22/2024	PATRICK R SHEEHAN	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$148.74
					CASPER TO GUERNSEY AND RETURN	
DBRS20250084	12/03/2024	PAYTON JADE CASTEEL	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$29.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20250086	12/03/2024	VICTORIA A TEEGARDEN	11/06/2024	11/09/2024	STAFF INCIDENTALS	$45.06
					STAFF PER DIEM	$575.23
					STAFF TRANSPORTATION	$417.22
					WASHINGTON DC TO DENVER CO, CASPER, DENVER CO AND RETURN	
DBRS20250087	12/04/2024	BUSINESS AVIATORS INC	11/02/2024	11/02/2024	SENATOR TRANSPORTATION	$2,475.50
					AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS	
DBRS20250093	12/09/2024	KYLIE R ANDERSON	11/19/2024	11/19/2024	STAFF PER DIEM	$18.69
					STAFF TRANSPORTATION	$188.47
					SHERIDAN TO CASPER AND RETURN	
DBRS20250094	12/09/2024	LAURA CURRAN	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$100.50
					CHEYENNE TO WHEATLAND AND RETURN	
DBRS20250095	12/09/2024	LAURA CURRAN	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$117.25
					CHEYENNE TO TORRINGTON AND RETURN	
DBRS20250097	12/11/2024	SIERRA A BROWN	11/21/2024	11/22/2024	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$166.94
					STAFF TRANSPORTATION	$113.93
					ROCK SPRINGS TO CHEYENNE AND RETURN	
DBRS20250109	12/11/2024	BARRASSO,JOHN	11/21/2024	12/02/2024	SENATOR INCIDENTALS	$12.57
					SENATOR TRANSPORTATION	$1,855.21
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20250117	12/16/2024	CHRISTINE L MCKENZIE	11/19/2024	11/19/2024	STAFF PER DIEM	$18.69
					SHERIDAN TO CASPER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20250118	12/13/2024	CHRISTINE L MCKENZIE	10/03/2024	10/21/2024	STAFF TRANSPORTATION SHERIDAN TO DAYTON AND RETURN	$147.40
DBRS20250124	12/17/2024	KYLIE R ANDERSON	12/06/2024	12/08/2024	STAFF INCIDENTALS	$28.38
					STAFF PER DIEM	$268.92
					STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	$416.30
DBRS20250129	12/20/2024	BARRASSO,JOHN	12/05/2024	12/09/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	$1,243.97
DBRS20250130	12/18/2024	SIERRA A BROWN	12/05/2024	12/05/2024	STAFF PER DIEM	$13.46
					STAFF TRANSPORTATION ROCK SPRINGS TO RIVERTON AND RETURN	$204.35
DBRS20250132	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/11/2024	STAFF TRANSPORTATION	$1,047.96
					TICKET FEES AIRFARE FOR V TEEGARDEN WASHINGTON DC TO CASPER AND RETURN	$30.00
DBRS20250144	01/08/2025	PATRICK R SHEEHAN	12/11/2024	12/11/2024	STAFF PER DIEM	$13.90
					STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	$239.86
DBRS20250155	01/08/2025	PATRICK R SHEEHAN	12/27/2024	12/27/2024	STAFF TRANSPORTATION MILLS TO CHEYENNE TO CASPER	$248.57
DBRS20250164	01/13/2025	VICTORIA A TEEGARDEN	12/09/2024	12/11/2024	STAFF INCIDENTALS	$42.58
					STAFF PER DIEM	$406.91
					STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	$274.07
DBRS20250170	01/17/2025	KYLIE R ANDERSON	01/09/2025	01/09/2025	STAFF TRANSPORTATION SHERIDAN TO TEN SLEEP AND RETURN	$181.57
DBRS20250173	01/21/2025	PATRICK R SHEEHAN	01/10/2025	01/11/2025	STAFF INCIDENTALS	$24.57
					STAFF PER DIEM	$217.45
					STAFF TRANSPORTATION CASPER TO LARAMIE, CHEYENNE TO MILLS	$257.95
DBRS20250178	01/22/2025	AMBER K MOYERMAN	01/15/2025	01/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.83
DBRS20250181	01/24/2025	KYLIE R ANDERSON	01/15/2025	01/15/2025	STAFF PER DIEM	$25.01
					STAFF TRANSPORTATION SHERIDAN TO NEWCASTLE AND RETURN	$196.97
DBRS20250183	01/24/2025	PAYTON JADE CASTEEL	01/15/2025	01/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.86
DBRS20250184	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/19/2025	STAFF TRANSPORTATION	$1,341.18
					TICKET FEES AIRFARE FOR L MENGELKAMP, M MARKS WASHINGTON DC TO DENVER CO AND RETURN	$60.00
DBRS20250187	01/30/2025	MARIA GABRIELA MARKS	01/16/2025	01/19/2025	STAFF INCIDENTALS	$38.61
					STAFF PER DIEM	$384.42
					STAFF TRANSPORTATION ASHBURN VA TO WASHINGTON DC, DENVER CO, CHEYENNE, DENVER CO TO WASHINGTON DC	$112.40
DBRS20250190	01/30/2025	KIEFER CODY MCLEMORE	01/16/2025	01/16/2025	STAFF PER DIEM	$9.26
					STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	$131.15
DBRS20250196	02/04/2025	LAURA M MENGELKAMP	01/16/2025	01/19/2025	STAFF INCIDENTALS	$38.61
					STAFF PER DIEM	$364.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, DENVER CO, CHEYENNE, DENVER CO, WASHINGTON DC AND RETURN	$450.77
DBRS20250197	02/04/2025	KYLIE R ANDERSON	01/27/2025	01/27/2025	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	$189.87
DBRS20250198	02/07/2025	PATRICK R SHEEHAN	01/17/2025	01/18/2025	STAFF INCIDENTALS	$12.57
					STAFF PER DIEM	$127.64
					STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	$108.05
DBRS20250202	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/29/2025	02/02/2025	STAFF TRANSPORTATION	$2,783.42
					TICKET FEES AIRFARE FOR THE FOLLOWING: 1/29-2/2 L MENGELKAMP, 1/31-2/2 B BUNNING WASHINGTON DC TO CASPER AND RETURN; 1/30-2/2 A BLAND WASHINGTON DC TO DENVER CO AND RETURN	$60.00
DBRS20250206	02/14/2025	BARRASSO,JOHN	12/21/2024	01/01/2025	SENATOR PER DIEM	$43.99
					SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	$1,863.21
DBRS20250208	02/14/2025	BARRASSO,JOHN	01/10/2025	01/13/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	$1,821.60
DBRS20250213	02/20/2025	AMBER K MOYERMAN	01/30/2025	02/02/2025	STAFF INCIDENTALS	$68.49
					STAFF PER DIEM	$584.96
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, RIVERTON, CASPER, DENVER CO AND RETURN	$1,417.65
DBRS20250215	02/13/2025	SIERRA A BROWN	01/31/2025	02/01/2025	STAFF INCIDENTALS	$15.20
					STAFF PER DIEM	$131.14
					STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	$99.17
DBRS20250220	02/14/2025	LAURA M MENGELKAMP	01/29/2025	02/02/2025	STAFF INCIDENTALS	$79.30
					STAFF PER DIEM	$689.95
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CASPER, WASHINGTON DC AND RETURN	$321.14
DBRS20250226	02/14/2025	BARRASSO,JOHN	01/31/2025	02/03/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	$1,524.78
DBRS20250230	02/25/2025	LAURA CURRAN	01/27/2025	01/27/2025	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	$93.80
DBRS20250231	02/24/2025	LAURA CURRAN	01/31/2025	02/01/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$134.08
					STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	$253.60
DBRS20250235	03/04/2025	CHRISTINE L MCKENZIE	01/31/2025	02/01/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$135.71
					STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	$217.75
DBRS20250236	02/27/2025	BRIANNA N GOODELL	10/18/2024	02/18/2025	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$191.55
DBRS20250237	02/24/2025	BRIANNA N GOODELL	02/10/2025	02/12/2025	STAFF INCIDENTALS	$36.66
					STAFF PER DIEM	$385.69
					STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	$361.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20250239	02/28/2025	BARRASSO,JOHN	02/13/2025	02/18/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	$1,964.78
DBRS20250241	03/03/2025	AMBER S BLAND	01/30/2025	02/02/2025	STAFF INCIDENTALS	$15.20
					STAFF PER DIEM	$235.95
					STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE, CASPER AND RETURN	$337.34
DBRS20250244	03/05/2025	SIERRA A BROWN	02/24/2025	02/26/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$320.85
					STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	$227.50
DBRS20250245	03/05/2025	MARA GARRETT	02/24/2025	02/26/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM ROCK SPRINGS TO CHEYENNE AND RETURN	$290.55
DBRS20250251	03/05/2025	AMBER K MOYERMAN	02/24/2025	02/27/2025	STAFF INCIDENTALS	$51.31
					STAFF PER DIEM	$563.16
					STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, DENVER CO AND RETURN	$1,455.52
DBRS20250256	03/17/2025	BARRASSO,JOHN	02/27/2025	02/27/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER	$910.80
DBRS20250264	03/10/2025	KYLIE R ANDERSON	02/24/2025	03/04/2025	STAFF INCIDENTALS	$114.40
					STAFF PER DIEM	$1,145.98
					STAFF TRANSPORTATION SHERIDAN TO CHEYENNE, ROCK SPRINGS AND RETURN	$891.89
DBRS20250266	03/11/2025	PATRICK R SHEEHAN	02/24/2025	02/26/2025	STAFF INCIDENTALS	$30.20
					STAFF PER DIEM	$353.29
					STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	$282.10
DBRS20250268	03/12/2025	AMBER K MOYERMAN	02/24/2025	02/27/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CHEYENNE, DENVER CO AND RETURN	$38.38
DBRS20250271	03/13/2025	BRIANNA N GOODELL	01/14/2025	01/15/2025	STAFF INCIDENTALS	$8.32
					STAFF PER DIEM	$82.75
					STAFF TRANSPORTATION CASPER TO SUNDANCE AND RETURN	$309.54
DBRS20250272	03/13/2025	BRIANNA N GOODELL	02/19/2025	02/21/2025	STAFF PER DIEM	$172.09
					STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	$198.42
DBRS20250273	03/13/2025	BRIANNA N GOODELL	02/24/2025	02/26/2025	STAFF INCIDENTALS	$22.10
					STAFF PER DIEM	$290.23
					STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	$278.86
DBRS20250278	03/17/2025	BUSINESS AVIATORS INC	03/01/2025	03/01/2025	SENATOR TRANSPORTATION	$1,922.58
					STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, K MCLEMORE CASPER TO ROCK SPRINGS, BIG PINEY, CODY AND RETURN	$1,922.57
DBRS20250279	03/17/2025	BARRASSO,JOHN	02/27/2025	03/02/2025	SENATOR PER DIEM CASPER TO THERMOPOLIS, GREEN RIVER, BIG PINEY, CODY AND RETURN	$29.34
DBRS20250280	03/17/2025	KIEFER CODY MCLEMORE	02/24/2025	02/26/2025	STAFF INCIDENTALS	$22.10
					STAFF PER DIEM CASPER TO CHEYENNE AND RETURN	$282.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20250283	03/21/2025	KIEFER CODY MCLEMORE	03/14/2025	03/14/2025	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.00
DBRS20250285	03/24/2025	KYLIE R ANDERSON	03/15/2025	03/15/2025	STAFF TRANSPORTATION SHERIDAN TO UPTON AND RETURN	$220.50
DBRS20250288	03/31/2025	BARRASSO,JOHN	03/10/2025	03/17/2025	SENATOR TRANSPORTATION CASPER TO WASHINGTON DC AND RETURN	$910.80
DBRS20250289	03/26/2025	CHRISTINE L MCKENZIE	02/24/2025	02/26/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$321.77
					STAFF TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN	$340.30
DBRS20250290	03/27/2025	KYLIE R ANDERSON	03/22/2025	03/22/2025	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	$127.70
DBRS20250294	03/27/2025	BARRASSO,JOHN	03/07/2025	03/07/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER	$910.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**$66,428.01**
DBRS20250054	11/15/2024	METRO MONITOR	10/01/2024	10/31/2024	CLIPPING SERVICES	$455.00
DBRS20250099	12/10/2024	ARGUS INSIGHT LLC	11/15/2024	12/31/2024	CLIPPING SERVICES	$10,500.00
DBRS20250153	01/09/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	IT EQUIP MAINT	$350.00
DBRS20250162	01/13/2025	CITIBANK - PURCHASE CARD	12/31/2024	12/31/2024	VOICE, DATA COMM EQP MAINT	$108.97
DBRS20250187	01/30/2025	MARIA GABRIELA MARKS	01/16/2025	01/19/2025	TRAIN/ORIENT/CONFERENCE FEES	$250.00
DBRS20250196	02/04/2025	LAURA M MENGELKAMP	01/16/2025	01/19/2025	TRAIN/ORIENT/CONFERENCE FEES	$250.00
DBRS20250227	02/14/2025	ARGUS INSIGHT LLC	01/01/2025	02/28/2025	CLIPPING SERVICES	$14,000.00
DBRS20250270	03/13/2025	ARGUS INSIGHT LLC	03/01/2025	03/31/2025	CLIPPING SERVICES	$7,000.00
					OTHER CONTRACTUAL SERVICES	**$32,913.97**
DBRS20250017	10/18/2024	CITIBANK - PURCHASE CARD	10/07/2024	10/07/2024	IT EQUIPMENT	$535.72
DBRS20250018	10/18/2024	CITIBANK - PURCHASE CARD	10/07/2024	10/07/2024	IT EQUIPMENT	$254.97
DBRS20250019	10/23/2024	CITIBANK - PURCHASE CARD	10/08/2024	10/09/2024	IT EQUIPMENT	$548.61
DBRS20250192	01/30/2025	PERATON INC.	12/16/2024	12/16/2024	IT EQUIPMENT	$993.16
					ACQUISITION OF ASSETS	**$2,332.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,508.97	-39,508.97
ORGANIZATION TOTALS	64,400.00	-$39,508.97	-$39,508.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$24,891.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TRICKETT, ZETA BELLA			INTERN TO DEC. 30	$4,106.70
		TANT, DUSTIN LANGFORD			STAFF ASSISTANT	$11,520.79
		OLIVER, ROBERT KENDALL			INTERN TO DEC. 20	$4,777.76
		BING, ADDISON C			INTERN FROM JAN. 8	$4,956.92
		LINDHOLM, WILLOW ANN			INTERN FROM JAN. 8	$3,719.06
		THOMAS, KASSIDY			INTERN FROM JAN. 13	$4,658.31
		GARRETT, MARA			INTERN FROM JAN. 29	$5,769.43
					PERSONNEL COMP. FULL-TIME PERMANENT	$39,508.97
					Net Payroll Expenses	**$39,508.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,986,362.00		
Supplementals	133,487.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,665,959.20
Travel and Transportation of Persons		-837.60	-156,402.12
Rent, Communications and Utilities		0.00	-57,545.41
Other Contractual Services		0.00	-12,708.94
Supplies and Materials		0.00	-125,039.45
Acquisition of Assets		0.00	-320.91
ORGANIZATION TOTALS	4,119,849.00	-$837.60	-$4,017,976.03
UNEXPENDED BALANCE AS OF 03/31/2025			**$101,872.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBNN20230552	03/19/2025	JOHN M WHITNEY	07/29/2023	08/03/2023	STAFF INCIDENTALS	$16.32
					STAFF PER DIEM	$311.57
					STAFF TRANSPORTATION	$509.71
					DURANGO TO GUNNISON, CRESTED BUTTE, CARBONDALE, GLENWOOD SPRINGS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$837.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,565.11
ORGANIZATION TOTALS	66,300.00	$.00	-$65,565.11
UNEXPENDED BALANCE AS OF 03/31/2025			**$734.89**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,321,638.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,087.65	-3,783,295.95
Travel and Transportation of Persons		-42,390.71	-223,686.36
Rent, Communications and Utilities		-58,213.78	-107,264.37
Printing and Reproduction		0.00	-330.00
Other Contractual Services		-42,200.83	-47,097.63
Supplies and Materials		-2,953.51	-25,093.63
Acquisition of Assets		-20,626.28	-27,245.24
ORGANIZATION TOTALS	4,321,638.00	-$167,472.76	-$4,214,013.18
UNEXPENDED BALANCE AS OF 03/31/2025			**$107,624.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$414.00
					Net Payroll Expenses	**$414.00**
DBNN20240513	10/03/2024	HILARY E HENRY	08/07/2024	08/08/2024	STAFF PER DIEM	$69.47
					STAFF TRANSPORTATION	$235.84
					GRAND JUNCTION TO LEADVILLE AND RETURN	
DBNN20240518	10/03/2024	JOHN M WHITNEY	03/21/2024	03/25/2024	STAFF INCIDENTALS	$33.21
					STAFF PER DIEM	$543.87
					STAFF TRANSPORTATION	$357.78
					DURANGO TO NATURITA, VANCORUM, NATURITA, VANCORUM, NATURITA, VANCORUM, NATURITA, VANCORUM AND RETURN	
DBNN20240520	10/03/2024	MCKINLEY J MUELLER	08/04/2024	08/29/2024	STAFF INCIDENTALS	$82.54
					STAFF PER DIEM	$764.50
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$427.25
					WASHINGTON DC TO ASPEN, DENVER, ASPEN AND RETURN	
DBNN20240521	10/10/2024	JOHN M WHITNEY	06/29/2024	07/03/2024	STAFF INCIDENTALS	$105.61
					STAFF PER DIEM	$752.89
					STAFF TRANSPORTATION	$354.83
					DURANGO TO CRESTED BUTTE, REDSTONE, CARBONDALE, BASALT, CARBONDALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN20240533	10/03/2024	JOHN A BROCKMEIER	09/03/2024	09/06/2024	STAFF INCIDENTALS	$22.99
					STAFF PER DIEM	$329.03
					STAFF TRANSPORTATION	$388.35
					DENVER TO FORT GARLAND, ALAMOSA, DEL NORTE, GUNNISON AND RETURN	
DBNN20240551	10/03/2024	JOHN A BROCKMEIER	08/04/2024	08/06/2024	STAFF INCIDENTALS	$26.43
					STAFF PER DIEM	$367.64
					STAFF TRANSPORTATION	$106.71
					DENVER TO RANGELY, STEAMBOAT SPRINGS, GRANBY AND RETURN	
DBNN20240556	10/03/2024	SUSANNE ALISSA BROOKS	08/25/2024	09/08/2024	STAFF INCIDENTALS	$102.62
					STAFF PER DIEM	$996.15
					STAFF TRANSPORTATION	$1,242.29
					WASHINGTON DC TO DENVER, GRAND JUNCTION, NATURITA, ALAMOSA, BOULDER, DENVER AND RETURN	
DBNN20240557	10/03/2024	JAMES W WHALEY III	08/27/2024	08/31/2024	STAFF INCIDENTALS	$72.29
					STAFF PER DIEM	$680.20
					STAFF TRANSPORTATION	$485.98
					WASHINGTON DC TO GRAND JUNCTION, NATURITA, RIDGWAY, GRAND JUNCTION AND RETURN	
DBNN20240559	10/03/2024	NATASHA A HUTSON	09/06/2024	09/06/2024	STAFF TRANSPORTATION	$120.16
					PEYTON TO DENVER TO COLORADO SPRINGS	
DBNN20240565	10/06/2024	AMY M FRIEDMAN	05/07/2024	05/16/2024	STAFF INCIDENTALS	$239.83
					STAFF PER DIEM	$970.00
					STAFF TRANSPORTATION	$586.20
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20240566	10/06/2024	AMY M FRIEDMAN	06/10/2024	06/14/2024	STAFF INCIDENTALS	$174.69
					STAFF PER DIEM	$740.00
					STAFF TRANSPORTATION	$1,460.49
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20240567	10/03/2024	AMY M FRIEDMAN	06/18/2024	06/20/2024	STAFF INCIDENTALS	$112.81
					STAFF PER DIEM	$400.00
					STAFF TRANSPORTATION	$397.90
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20240568	10/03/2024	AMY M FRIEDMAN	07/23/2024	07/25/2024	STAFF INCIDENTALS	$120.81
					STAFF PER DIEM	$400.00
					STAFF TRANSPORTATION	$586.20
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20240569	10/18/2024	AMY M FRIEDMAN	05/20/2024	05/22/2024	STAFF INCIDENTALS	$193.25
					STAFF PER DIEM	$1,011.00
					STAFF TRANSPORTATION	$620.75
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20240570	10/07/2024	DENITTA DAWN WARD	09/14/2024	09/21/2024	STAFF INCIDENTALS	$208.15
					STAFF PER DIEM	$1,751.77
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$426.13
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20240571	10/03/2024	JOHN M WHITNEY	08/27/2024	08/31/2024	STAFF INCIDENTALS	$59.02
					STAFF PER DIEM	$733.04
					STAFF TRANSPORTATION	$324.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DURANGO TO GRAND JUNCTION, GATEWAY, NATURITA, VANCORUM, MONTROSE, RIDGWAY, SILVERTON AND RETURN	
DBNN20240573	10/03/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION	$293.10
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20240576	10/03/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	09/08/2024	STAFF TRANSPORTATION	$735.20
					TICKET FEES	$30.00
					AIRFARE FOR S BROOKS WASHINGTON DC TO DENVER AND RETURN	
DBNN20240583	10/08/2024	JACEY M GARCIA	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$103.18
					DENVER TO COLORADO SPRINGS TO NORTHGLENN	
DBNN20240584	10/10/2024	PATRICK M DONOVAN	09/03/2024	09/05/2024	STAFF INCIDENTALS	$22.99
					STAFF PER DIEM	$323.14
					DENVER TO DEL NORTE, GUNNISON AND RETURN	
DBNN20240585	10/03/2024	JAMES A THOMPSON	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$64.32
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20240586	10/09/2024	CITIBANK - TRAVEL CBA CARD	08/03/2024	08/09/2024	STAFF TRANSPORTATION	$735.20
					TICKET FEES	$30.00
					AIRFARE FOR E DOTY WASHINGTON DC TO DENVER AND RETURN	
DBNN20240589	10/09/2024	CITIBANK - SENATOR IBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$293.10
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20240591	10/28/2024	ERIN MARIE DOTY	08/03/2024	08/09/2024	STAFF INCIDENTALS	$101.44
					STAFF PER DIEM	$1,000.65
					STAFF TRANSPORTATION	$857.98
					WASHINGTON DC TO DENVER, BRECKENRIDGE, SILVERTHORNE, EDWARDS, GRAND JUNCTION, DENVER AND RETURN	
DBNN20240592	10/24/2024	ERIN MARIE DOTY	08/25/2024	08/30/2024	STAFF INCIDENTALS	$120.50
					STAFF PER DIEM	$1,032.79
					STAFF TRANSPORTATION	$837.49
					WASHINGTON DC TO DENVER, BRUSH, DENVER, EVANS, DENVER, AURORA, DENVER AND RETURN	
DBNN20240593	10/09/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/30/2024	STAFF TRANSPORTATION	$586.19
					TICKET FEES	$30.00
					AIRFARE FOR E DOTY WASHINGTON DC TO DENVER AND RETURN	
DBNN20240596	10/09/2024	CHASE TANNER CROMWELL	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$177.54
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20240598	10/09/2024	ROSALYN BRUMMETTE	07/15/2024	07/15/2024	STAFF TRANSPORTATION	$13.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20240599	10/11/2024	JACOB J. TOPPING	09/11/2024	09/27/2024	STAFF TRANSPORTATION	$233.16
					PUEBLO TO THE FOLLOWING AND RETURN: 9/11, 20, 27 FLORENCE; 9/19 CANON CITY; 9/23 WALSENBURG	
DBNN20240600	10/13/2024	HILARY E HENRY	06/27/2024	07/01/2024	STAFF INCIDENTALS	$38.68
					STAFF PER DIEM	$441.30
					STAFF TRANSPORTATION	$316.24
					GRAND JUNCTION TO CARBONDALE, REDSTONE, CRESTED BUTTE, CARBONDALE, REDSTONE, CARBONDALE AND RETURN	
DBNN20240601	10/25/2024	HILARY E HENRY	08/28/2024	08/30/2024	STAFF INCIDENTALS	$46.99
					STAFF PER DIEM	$489.21
					STAFF TRANSPORTATION	$255.27
					GRAND JUNCTION TO GATEWAY, NATURITA, MONTROSE, RIDGWAY, SILVERTON AND RETURN	
DBNN20240602	10/11/2024	HILARY E HENRY	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$140.70
					GRAND JUNCTION TO NUCLA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN20240603	10/11/2024	HILARY E HENRY	09/09/2024	09/09/2024	STAFF PER DIEM	$27.65
					STAFF TRANSPORTATION	$119.26
					GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	
DBNN20240604	10/11/2024	HILARY E HENRY	07/24/2024	07/26/2024	STAFF INCIDENTALS	$25.40
					STAFF PER DIEM	$307.23
					STAFF TRANSPORTATION	$186.93
					GRAND JUNCTION TO NATURITA, NORWOOD AND RETURN	
DBNN20240605	12/18/2024	HILARY E HENRY	08/20/2024	08/22/2024	STAFF INCIDENTALS	$53.02
					STAFF PER DIEM	$475.18
					STAFF TRANSPORTATION	$270.68
					GRAND JUNCTION TO PAONIA, GUNNISON, CRESTED BUTTE, SNOWMASS VILLAGE, ASPEN, CARBONDALE AND RETURN	
DBNN20240606	10/28/2024	ROSALYN BRUMMETTE	08/11/2024	08/22/2024	STAFF INCIDENTALS	$144.75
					STAFF PER DIEM	$1,700.91
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$797.99
					WASHINGTON DC TO SALT LAKE CITY UT, CORTEZ, DURANGO, ALAMOSA, COLORADO SPRINGS AND RETURN	
DBNN20240615	11/04/2024	JOHN M WHITNEY	09/04/2024	09/06/2024	STAFF INCIDENTALS	$12.33
					STAFF PER DIEM	$235.24
					STAFF TRANSPORTATION	$195.80
					DURANGO TO RIDGWAY, GUNNISON, RIDGWAY AND RETURN	
DBNN20240616	11/12/2024	AMY M FRIEDMAN	09/09/2024	09/12/2024	STAFF INCIDENTALS	$99.39
					STAFF PER DIEM	$595.00
					STAFF TRANSPORTATION	$780.94
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20240617	11/12/2024	AMY M FRIEDMAN	09/16/2024	09/19/2024	STAFF INCIDENTALS	$109.01
					STAFF PER DIEM	$595.00
					STAFF TRANSPORTATION	$586.20
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20240618	11/05/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION	$442.10
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20240619	11/14/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/31/2024	STAFF TRANSPORTATION	$416.97
					TICKET FEES	$30.00
					AIRFARE FOR J WHALEY WASHINGTON DC TO GRAND JUNCTION TO PHOENIX AZ	
DBNN20240620	11/13/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$378.98
					AIRFARE FOR A FRIEDMAN DENVER TO WASHINGTON DC	
DBNN20240622	11/14/2024	AMY M FRIEDMAN	09/21/2024	09/26/2024	STAFF INCIDENTALS	$101.01
					STAFF PER DIEM	$609.99
					STAFF TRANSPORTATION	$220.10
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20240623	11/14/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/17/2024	STAFF TRANSPORTATION	$586.20
					TICKET FEES	$90.00
					AIRFARE FOR L PARKER WASHINGTON DC TO DENVER AND RETURN	
DBNN20240626	12/09/2024	JOHN M WHITNEY	09/16/2024	09/25/2024	STAFF INCIDENTALS	$148.22
					STAFF PER DIEM	$1,335.29
					STAFF TRANSPORTATION	$880.29
					DURANGO TO NATURITA, TELLURIDE, GRAND JUNCTION, RIDGWAY, CORTEZ, NATURITA, CORTEZ AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN20240631	12/09/2024	JOHN A BROCKMEIER	06/25/2024	07/01/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP DENVER TO CRESTED BUTTE, REDSTONE AND RETURN	$13.20
DBNN20240639	01/22/2025	JOHN A BROCKMEIER	09/06/2024	09/30/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$135.66
					TRAVEL AND TRANSPORTATION OF PERSONS	**$42,390.71**
DBNN20240590	10/10/2024	COLORADO PRESS CLIPPING SERVICE	09/25/2024	09/25/2024	CLIPPING SERVICES	$2,970.00
DBNN20240597	10/11/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	IT EQUIP MAINT	$800.00
DBNN20240605	12/18/2024	HILARY E HENRY	08/20/2024	08/22/2024	TRAIN/ORIENT/CONFERENCE FEES	$65.87
DBNN20240611	10/16/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	SERVICE CHARGES & OTHER FEES	$84.96
DBNN20240612	10/17/2024	LEIDOS DIGITAL SOLUTIONS INC	09/19/2024	09/19/2024	IT EQUIP MAINT	$17,280.00
DBNN20240628	12/02/2024	LEIDOS DIGITAL SOLUTIONS INC	09/24/2024	09/24/2024	IT EQUIP MAINT	$6,360.00
DBNN20240632	01/07/2025	LEIDOS DIGITAL SOLUTIONS INC	09/19/2024	09/19/2024	IT EQUIP MAINT	$4,600.00
DBNN20240640	01/24/2025	LEIDOS DIGITAL SOLUTIONS INC	09/19/2024	09/19/2024	IT EQUIP MAINT	$9,680.00
DBNN20240641	03/18/2025	LEIDOS DIGITAL SOLUTIONS INC	09/19/2024	09/19/2024	IT EQUIP MAINT	$360.00
					OTHER CONTRACTUAL SERVICES	**$42,200.83**
0002861779	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$3,974.79
DBNN20240607	10/15/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$5,662.79
DBNN20240633	01/07/2025	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$426.40
DBNN20240634	01/07/2025	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$364.11
DBNN20240635	01/07/2025	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$5,849.74
DBNN20240636	01/07/2025	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$124.58
DBNN20240637	01/07/2025	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$1,475.60
DBNN20240638	01/07/2025	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$2,748.27
					ACQUISITION OF ASSETS	**$20,626.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,299.78
ORGANIZATION TOTALS	66,300.00	$.00	-$66,299.78
UNEXPENDED BALANCE AS OF 03/31/2025			**$.22**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,373,262.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,849,631.04	-1,849,631.04
Travel and Transportation of Persons		-56,954.41	-56,954.41
Rent, Communications and Utilities		-18,112.86	-18,112.86
Printing and Reproduction		-245.26	-245.26
Other Contractual Services		-7,249.92	-7,249.92
Supplies and Materials		-13,052.44	-13,052.44
Acquisition of Assets		-243.62	-243.62
ORGANIZATION TOTALS	4,440,291.00	-$1,945,489.55	-$1,945,489.55
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,494,801.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KIREKER, MATTHEW L			REGIONAL DIRECTOR TO DEC. 27	$18,224.47
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS AND REGIONAL DIRECTOR	$42,123.96
		TURNER, DONNICE M			LEGISLATIVE COUNSEL	$60,812.41
		THOMPSON, JAMES A			REGIONAL DIRECTOR	$36,858.48
		FRICKEL, CONOR M			DIRECTOR OF IT	$41,769.48
		WHITNEY, JOHN M			SENIOR ADVISOR, PUBLIC LANDS & TRIBAL AFFAIRS AND WESTERN SLOPE REGIONAL DIRECTOR	$56,456.64
		RESENDIZ, PRISCILLA			DEPUTY DIRECTOR OF IMMIGRATION SERVICES	$31,593.00
		DONOVAN, PATRICK M			STATE DIRECTOR	$71,862.00
		BRUMMETTE, ROSALYN			POLICY ADVISOR TO DEC. 31	$15,923.31
		JUPP, WILLIAM B			SENIOR ADVISOR TO OCT. 25	$347.21
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	$72,710.41
		BOBERTZ, GRACE M			DIRECTOR OF SCHEDULING	$60,198.21
		GONZALEZ, SANTIAGO			LEGISLATIVE DIRECTOR	$65,702.41
		WHALEY, JAMES W III			LEGISLATIVE ASSISTANT	$39,999.96
		FRIEDMAN, AMY M			CHIEF OF STAFF	$110,949.96
		RINCON-VILLARREAL, NOEL B			DENVER METRO AREA AND LATINO OUTREACH REPRESENTATIVE TO JAN. 1	$20,535.57
		CABRERA, ERIKA			CONSTITUENT ADVOCATE	$21,799.93
		HAYNES, MAX G			DENVER METRO REGIONAL DIRECTOR	$32,073.33
		BERCOW, OLIVIA S			DEPUTY CHIEF OF STAFF	$57,188.03
		BROOKS, SUSANNE ALISSA			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT	$63,456.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RIVERA, ADRIANA I			MILITARY LEGISLATIVE ASSISTANT TO FEB. 28	$28,994.72
		MUELLER, MCKINLEY J			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	$36,249.97
		GARCIA, JACEY M			CONSTITUENT ADVOCATE	$27,577.45
		HENRY, HILARY E			WEST SLOPE DIRECTOR	$53,589.62
		CRAIGHEAD, CHALONIE R			CONSTITUENT ADVOCATE	$25,274.41
		FIGUEROA, KEVIN E			LEGISLATIVE ASSISTANT	$34,448.61
		BURNS, KAITLIN S			LEGISLATIVE AIDE	$28,749.97
		WEINER, ELI WHITNEY BLAKE			ECONOMIC AND TAX POLICY ADVISOR TO NOV. 7 AND FROM JAN. 1	$32,808.33
		SANABRIA, JONATAN			CONSTITUENT ADVOCATE	$23,694.96
		BARHAM, PATRICK C			PRESS SECRETARY AND DIRECTOR OF HISPANIC MEDIA TO JAN. 21	$22,800.00
		BROCKMEIER, JOHN A			POLICY ADVISOR	$32,500.00
		HUTSON, NATASHA A			PIKESPEAK REGDIR&CO BIZ OR DIR	$51,330.00
		PARKER, LARKIN TAYLOR			COMMUNICATIONS DIRECTOR	$61,596.00
		DOTY, ERIN MARIE			HEALTH POLICY ADVISOR	$59,029.45
		CHAVEZ, SOFIA CELESTINA			DEPUTY PRESS SECRETARY	$27,499.93
		WARD, DENITTA DAWN			DIRECTOR, CONSTITUENT SERVICES & IMMIGRATION	$43,810.45
		SALIMAN, MAX A			LEGISLATIVE CORRESPONDENT	$28,000.04
		OGIDAN, TEMIDAYO OLUWABORI			LEGISLATIVE AIDE TO NOV. 7 AND FROM DEC. 1	$28,347.19
		DUNST, CHARLES DIRINGER			FOREIGN POLICY ADVISOR	$45,000.00
		MUSINGUZI, ORNELLA N			LEGISLATIVE CORRESPONDENT	$25,499.94
		JONES, ERIC V			DEPUTY COMMUNICATIONS DIRECTOR	$44,958.28
		GEVORGIAN, ARAM			LEGISLATIVE CORRESPONDENT	$25,513.79
		CROMWELL, CHASE TANNER			STATE SCHEDULER	$24,499.99
		HANEY, KYLIE M.			STAFF ASSISTANT FROM JAN. 4	$12,083.31
		TOPPING, JACOB J.			SOUTHERN COLORADO/EASTERN PLAINS REGIONAL REPRESENTATIVE	$27,499.93
		BREWEN, MARC SCANDLYN			MILITARY AND VETERAN AFFAIRS REPRESENTATIVE TO OCT. 16	$2,666.66
		STEPAN, AVA C			STAFF ASSISTANT FROM DEC. 2	$15,866.66
		ZALINSKY, KEVIN W			CONSTITUENT ADVOCATE FROM JAN. 10	$9,359.98
		MALOCH, VICTORIA ALEXANDRA			SENIOR ADVISOR FROM JAN. 22	$27,041.63
		LIEBENSON, JUSTINE A			FELLOW FROM JAN. 27	$13,333.33
		HAWES, AMELIA R			COMMUNICATIONS FELLOW FROM FEB. 24	$4,625.00
		MARTINEZ, TOMAS G.			DENVER METRO REGIONAL REPRESENTATIVE FROM MAR. 6	$4,340.26
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,846,969.29
					PERSONNEL BENEFITS	$3,335.40
					Net Payroll Expenses	**$1,850,304.69**
DBNN20240613	10/28/2024	ARAM GEVORGIAN	09/27/2024	10/07/2024	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION	$80.40
					WASHINGTON DC TO DENVER AND RETURN	
DBNN20240621	11/15/2024	MCKINLEY J MUELLER	09/29/2024	10/19/2024	STAFF INCIDENTALS	$72.93
					STAFF PER DIEM	$828.78
					STAFF TRANSPORTATION	$765.26
					WASHINGTON DC TO ASPEN, DURANGO, CORTEZ, TELLURIDE, RIDGWAY, GLENWOOD SPRINGS, ASPEN, GLENWOOD SPRINGS, CARBONDALE, BASALT, GLENWOOD SPRINGS, AVON AND RETURN	
DBNN20240630	12/04/2024	MICHAEL F BENNET	09/26/2024	10/21/2024	SENATOR INCIDENTALS	$184.90
					SENATOR PER DIEM	$1,133.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO DENVER, DURANGO, TOWAOC, TELLURIDE, RIDGWAY, GRAND JUNCTION, DENVER, GLENWOOD SPRINGS, ASPEN, SNOWMASS, BASALT, CARBONDALE, GLENWOOD SPRINGS, EDWARDS, AVON, DENVER AND RETURN	
DBNN20250001	10/16/2024	HILARY E HENRY	10/04/2024	10/04/2024	STAFF PER DIEM	$24.58
					STAFF TRANSPORTATION	$156.78
					GRAND JUNCTION TO CRESTED BUTTE AND RETURN	
DBNN20250003	10/16/2024	CITIBANK - SENATOR IBA CARD	10/09/2024	10/09/2024	SENATOR TRANSPORTATION	$524.48
					AIRFARE FOR SEN BENNET GRAND JUNCTION TO DENVER	
DBNN20250004	10/16/2024	CITIBANK - SENATOR IBA CARD	10/07/2024	10/07/2024	SENATOR TRANSPORTATION	$519.48
					AIRFARE FOR SEN BENNET DENVER TO DURANGO	
DBNN20250005	10/28/2024	JAMES A THOMPSON	10/03/2024	10/03/2024	STAFF PER DIEM	$21.34
					STAFF TRANSPORTATION	$67.67
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20250006	11/01/2024	JOHN A BROCKMEIER	10/06/2024	10/10/2024	STAFF INCIDENTALS	$65.46
					STAFF PER DIEM	$504.11
					STAFF TRANSPORTATION	$126.16
					DENVER TO DURANGO, TOWAOC, TELLURIDE, OURAY, RIDGWAY AND RETURN	
DBNN20250007	10/28/2024	MATTHEW L KIREKER	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$106.53
					STEAMBOAT SPRINGS TO GRANBY AND RETURN	
DBNN20250008	12/09/2024	NATASHA A HUTSON	10/15/2024	10/18/2024	STAFF INCIDENTALS	$136.08
					STAFF PER DIEM	$705.00
					STAFF TRANSPORTATION	$546.42
					COLORADO SPRINGS TO HEBRON KY, CINCINNATI OH, HEBRON KY AND RETURN	
DBNN20250009	11/04/2024	MATTHEW L KIREKER	10/16/2024	10/17/2024	STAFF INCIDENTALS	$34.79
					STAFF PER DIEM	$170.10
					STAFF TRANSPORTATION	$112.56
					STEAMBOAT SPRINGS TO EDWARDS, AVON AND RETURN	
DBNN20250010	11/12/2024	AMY M FRIEDMAN	10/15/2024	10/17/2024	STAFF INCIDENTALS	$75.87
					STAFF PER DIEM	$571.42
					DENVER TO ASPEN, EDWARDS AND RETURN	
DBNN20250011	11/18/2024	KAITLIN S BURNS	10/14/2024	10/17/2024	STAFF PER DIEM	$128.86
					STAFF TRANSPORTATION	$335.84
					WASHINGTON DC TO ASPEN, GLENWOOD SPRINGS, ASPEN AND RETURN	
DBNN20250012	11/21/2024	JACOB J. TOPPING	10/08/2024	10/30/2024	STAFF TRANSPORTATION	$217.08
					PUEBLO TO THE FOLLOWING AND RETURN: 10/8 LAS ANIMAS; 10/15 COLORADO SPRINGS; 10/24 ROCKY FORD; 10/30 CANON CITY	
DBNN20250013	11/13/2024	JAMES A THOMPSON	10/08/2024	10/08/2024	STAFF PER DIEM	$24.05
					STAFF TRANSPORTATION	$75.04
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20250014	11/13/2024	JAMES A THOMPSON	10/17/2024	10/18/2024	STAFF PER DIEM	$160.50
					STAFF TRANSPORTATION	$120.60
					FORT COLLINS TO FORT MORGAN AND RETURN	
DBNN20250016	11/13/2024	JAMES A THOMPSON	10/23/2024	10/23/2024	STAFF PER DIEM	$23.23
					STAFF TRANSPORTATION	$156.78
					FORT COLLINS TO WESTMINSTER, BOULDER AND RETURN	
DBNN20250017	11/13/2024	JAMES A THOMPSON	10/25/2024	10/25/2024	STAFF PER DIEM	$22.18
					STAFF TRANSPORTATION	$82.41
					FORT COLLINS TO WESTMINSTER, FORT LUPTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN20250018	11/13/2024	JAMES A THOMPSON	10/30/2024	10/30/2024	STAFF PER DIEM	$21.34
					STAFF TRANSPORTATION	$127.30
					FORT COLLINS TO LOVELAND, NEDERLAND, GREELEY AND RETURN	
DBNN20250019	11/14/2024	ELI WHITNEY BLAKE WEINER	10/22/2024	10/27/2024	STAFF INCIDENTALS	$184.14
					STAFF PER DIEM	$1,385.53
					STAFF TRANSPORTATION	$588.79
					WASHINGTON DC TO DENVER AND RETURN	
DBNN20250031	11/26/2024	JAMES A THOMPSON	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$64.32
					FORT COLLINS TO THE FOLLOWING AND RETURN: GREELEY; LOVELAND	
DBNN20250032	02/12/2025	JOHN M WHITNEY	10/07/2024	10/11/2024	STAFF INCIDENTALS	$70.51
					STAFF PER DIEM	$638.33
					STAFF TRANSPORTATION	$491.70
					DURANGO TO CORTEZ, TELLURIDE, RIDGWAY, OURAY AND RETURN	
DBNN20250033	12/02/2024	JOHN M WHITNEY	10/04/2024	10/06/2024	STAFF INCIDENTALS	$53.60
					STAFF PER DIEM	$585.61
					STAFF TRANSPORTATION	$285.42
					DURANGO TO CRESTED BUTTE AND RETURN	
DBNN20250034	11/26/2024	JAMES A THOMPSON	11/04/2024	11/04/2024	STAFF PER DIEM	$21.34
					STAFF TRANSPORTATION	$73.70
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20250035	12/02/2024	CHARLES DIRINGER DUNST	10/23/2024	10/27/2024	STAFF INCIDENTALS	$83.51
					STAFF PER DIEM	$607.10
					STAFF TRANSPORTATION	$94.20
					WASHINGTON DC TO DENVER, AURORA, ENGLEWOOD, DENVER, BOULDER AND RETURN	
DBNN20250037	12/02/2024	ERIC V JONES	10/24/2024	10/25/2024	STAFF INCIDENTALS	$54.61
					STAFF PER DIEM	$249.99
					STAFF TRANSPORTATION	$114.10
					WASHINGTON DC TO DENVER, THORNTON, DENVER AND RETURN	
DBNN20250038	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/10/2024	STAFF TRANSPORTATION	$404.16
					RENTAL AUTO FOR J BROCKMEIER DENVER TO DURANGO, TOWAOC, TELLURIDE, OURAY, RIDGWAY AND RETURN	
DBNN20250039	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/17/2024	STAFF TRANSPORTATION	$857.20
					TICKET FEES	$30.00
					AIRFARE FOR K BURNS WASHINGTON DC TO ASPEN AND RETURN	
DBNN20250040	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/27/2024	STAFF TRANSPORTATION	$738.20
					TICKET FEES	$30.00
					AIRFARE FOR E WEINER WASHINGTON DC TO DENVER AND RETURN	
DBNN20250041	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/25/2024	STAFF TRANSPORTATION	$632.70
					TICKET FEES	$30.00
					AIRFARE FOR E JONES WASHINGTON DC TO DENVER AND RETURN	
DBNN20250042	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$388.98
					AIRFARE FOR A FRIEDMAN DENVER TO WASHINGTON DC	
DBNN20250046	12/02/2024	CITIBANK - SENATOR IBA CARD	10/21/2024	10/21/2024	SENATOR TRANSPORTATION	$594.10
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250047	12/02/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$403.10
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250048	12/02/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$403.10
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250049	12/04/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$403.10

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			START	END		
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250051	12/02/2024	CITIBANK - SENATOR IBA CARD	10/22/2024	10/22/2024	SENATOR TRANSPORTATION	$220.10
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250052	12/13/2024	PATRICK M DONOVAN	10/07/2024	10/09/2024	STAFF INCIDENTALS	$65.46
					STAFF PER DIEM	$480.98
					STAFF TRANSPORTATION	$22.53
					DENVER TO DURANGO, TELLURIDE AND RETURN	
DBNN20250053	12/04/2024	DENITTA DAWN WARD	11/14/2024	11/18/2024	STAFF INCIDENTALS	$53.84
					STAFF PER DIEM	$750.79
					STAFF TRANSPORTATION	$137.82
					DENVER TO COLORADO SPRINGS AND RETURN	
DBNN20250054	12/04/2024	ERIKA CABRERA	11/15/2024	11/17/2024	STAFF INCIDENTALS	$25.92
					STAFF PER DIEM	$308.64
					STAFF TRANSPORTATION	$116.58
					COMMERCE CITY TO COLORADO SPRINGS AND RETURN	
DBNN20250056	12/06/2024	CHASE TANNER CROMWELL	10/09/2024	11/18/2024	STAFF TRANSPORTATION	$474.39
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250057	12/09/2024	ERIN MARIE DOTY	10/20/2024	10/30/2024	STAFF INCIDENTALS	$169.30
					STAFF PER DIEM	$1,346.65
					STAFF TRANSPORTATION	$980.18
					WASHINGTON DC TO DENVER, CHICAGO IL, FORT WAYNE IN AND RETURN	
DBNN20250058	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/19/2024	STAFF TRANSPORTATION	$340.70
					AIRFARE FOR M MUELLER CHICAGO IL TO ASPEN TO WASHINGTON DC	
DBNN20250059	12/09/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$403.10
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250060	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/20/2024	STAFF TRANSPORTATION	$655.10
					TICKET FEES	$30.00
					AIRFARE FOR E DOTY WASHINGTON DC TO DENVER	
DBNN20250061	12/13/2024	JAMES A THOMPSON	11/14/2024	11/14/2024	STAFF PER DIEM	$29.08
					STAFF TRANSPORTATION	$81.74
					FORT COLLINS TO DENVER AND RETURN	
DBNN20250062	12/13/2024	JAMES A THOMPSON	11/18/2024	11/19/2024	STAFF INCIDENTALS	$9.98
					STAFF PER DIEM	$172.97
					STAFF TRANSPORTATION	$233.16
					FORT COLLINS TO FORT MORGAN, AKRON, YUMA, WRAY AND RETURN	
DBNN20250063	12/16/2024	JAMES A THOMPSON	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$26.80
					FORT COLLINS TO JOHNSTOWN AND RETURN	
DBNN20250064	12/13/2024	JAMES A THOMPSON	11/21/2024	11/22/2024	STAFF INCIDENTALS	$13.00
					STAFF PER DIEM	$155.25
					STAFF TRANSPORTATION	$247.23
					FORT COLLINS TO GREELEY, STERLING, JULESBURG, HOLYOKE AND RETURN	
DBNN20250065	12/13/2024	JAMES A THOMPSON	11/25/2024	11/25/2024	STAFF PER DIEM	$54.83
					STAFF TRANSPORTATION	$110.46
					FORT COLLINS TO CENTENNIAL AND RETURN	
DBNN20250066	01/07/2025	ERIN G MINKS	12/02/2024	12/04/2024	STAFF INCIDENTALS	$47.46
					STAFF PER DIEM	$412.78
					STAFF TRANSPORTATION	$294.80
					ALAMOSA TO WESTMINSTER AND RETURN	
DBNN20250067	01/03/2025	HILARY E HENRY	10/15/2024	10/16/2024	STAFF INCIDENTALS	$14.13

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			START	END		
					STAFF PER DIEM	$169.11
					STAFF TRANSPORTATION	$185.59
					GRAND JUNCTION TO GLENWOOD SPRINGS, ASPEN, SNOWMASS VILLAGE, CARBONDALE, GLENWOOD SPRINGS AND RETURN	
DBNN20250068	12/22/2024	HILARY E HENRY	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$148.74
					GRAND JUNCTION TO MARBLE AND RETURN	
DBNN20250069	01/16/2025	HILARY E HENRY	10/21/2024	10/25/2024	STAFF INCIDENTALS	$14.40
					STAFF PER DIEM	$208.61
					STAFF TRANSPORTATION	$297.11
					GRAND JUNCTION TO BOULDER, GRAND JUNCTION, LAKEWOOD AND RETURN	
DBNN20250079	01/07/2025	MAX A SALIMAN	12/09/2024	12/13/2024	STAFF TRANSPORTATION	$46.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250080	01/07/2025	ERIN G MINKS	10/01/2024	11/19/2024	STAFF TRANSPORTATION	$533.99
					ALAMOSA TO THE FOLLOWING AND RETURN: 10/1 SANTA FE NM; 10/16 CENTER; 10/24, 11/19 SALIDA; 11/1 CREEDE	
DBNN20250081	01/03/2025	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$403.10
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250082	01/10/2025	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$403.10
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250083	01/03/2025	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$220.10
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250089	01/22/2025	CHASE TANNER CROMWELL	11/21/2024	12/21/2024	STAFF TRANSPORTATION	$248.95
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250090	01/21/2025	JACOB J. TOPPING	11/13/2024	11/15/2024	STAFF TRANSPORTATION	$144.72
					PUEBLO TO THE FOLLOWING AND RETURN: 11/13 CANON CITY; 11/15 LA JUNTA	
DBNN20250091	01/21/2025	JACOB J. TOPPING	11/16/2024	11/17/2024	STAFF INCIDENTALS	$16.29
					STAFF PER DIEM	$158.86
					STAFF TRANSPORTATION	$60.30
					PUEBLO TO COLORADO SPRINGS AND RETURN	
DBNN20250092	01/21/2025	JACOB J. TOPPING	12/03/2024	12/18/2024	STAFF TRANSPORTATION	$164.82
					PUEBLO TO THE FOLLOWING AND RETURN: 12/3 LA JUNTA; 12/11 FLORENCE; 12/18 CANON CITY	
DBNN20250094	01/21/2025	JAMES A THOMPSON	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$19.43
					FORT COLLINS TO LOVELAND AND RETURN	
DBNN20250095	01/21/2025	JAMES A THOMPSON	12/11/2024	12/11/2024	STAFF PER DIEM	$20.02
					STAFF TRANSPORTATION	$84.96
					FORT COLLINS TO WESTMINSTER AND RETURN	
DBNN20250096	01/21/2025	JAMES A THOMPSON	12/16/2024	12/16/2024	STAFF PER DIEM	$47.70
					STAFF TRANSPORTATION	$139.36
					FORT COLLINS TO IDAHO SPRINGS, BLACK HAWK, BOULDER AND RETURN	
DBNN20250097	01/30/2025	JAMES A THOMPSON	12/17/2024	12/18/2024	STAFF INCIDENTALS	$10.13
					STAFF PER DIEM	$186.77
					STAFF TRANSPORTATION	$331.61
					FORT COLLINS TO STERLING, BURLINGTON, LIMON, ELIZABETH AND RETURN	
DBNN20250098	01/21/2025	JAMES A THOMPSON	12/20/2024	12/20/2024	STAFF PER DIEM	$22.44
					STAFF TRANSPORTATION	$77.05
					FORT COLLINS TO LONGMONT, BROOMFIELD AND RETURN	
DBNN20250099	01/21/2025	JOHN A BROCKMEIER	10/01/2024	12/20/2024	STAFF TRANSPORTATION	$213.06

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					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250106	01/28/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$403.10
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250107	01/28/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$95.00
					STAFF TRANSPORTATION	$369.48
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250108	01/29/2025	CITIBANK - SENATOR IBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	$655.10
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250109	01/29/2025	CITIBANK - SENATOR IBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION	$655.10
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250110	01/29/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$655.10
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250111	01/30/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION	$460.48
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250112	01/30/2025	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$448.83
					AIRFARE FOR A FRIEDMAN WASHINGTON DC TO DENVER	
DBNN20250113	01/30/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/21/2024	STAFF TRANSPORTATION	$1,058.20
					AIRFARE FOR A FRIEDMAN AS FOLLOWS: 12/9 DENVER TO WASHINGTON DC; 12/21 WASHINGTON DC TO DENVER	
DBNN20250129	02/21/2025	PATRICK M DONOVAN	01/15/2025	01/16/2025	STAFF INCIDENTALS	$21.11
					STAFF PER DIEM	$216.26
					STAFF TRANSPORTATION	$357.97
					DENVER TO GRAND JUNCTION AND RETURN	
DBNN20250130	01/31/2025	AVA C STEPAN	01/05/2025	01/27/2025	STAFF TRANSPORTATION	$177.55
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250134	03/21/2025	JAMES A THOMPSON	01/08/2025	01/08/2025	STAFF PER DIEM	$18.13
					STAFF TRANSPORTATION	$74.37
					FORT COLLINS TO BROOMFIELD AND RETURN	
DBNN20250135	02/21/2025	CHASE TANNER CROMWELL	01/09/2025	01/31/2025	STAFF TRANSPORTATION	$144.05
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250136	02/25/2025	JAMES A THOMPSON	01/15/2025	01/15/2025	STAFF PER DIEM	$21.72
					STAFF TRANSPORTATION	$75.71
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20250137	02/21/2025	JAMES A THOMPSON	01/21/2025	01/21/2025	STAFF PER DIEM	$48.27
					STAFF TRANSPORTATION	$93.80
					FORT COLLINS TO LAKEWOOD AND RETURN	
DBNN20250138	02/20/2025	CHASE TANNER CROMWELL	01/24/2025	01/25/2025	STAFF INCIDENTALS	$16.43
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$283.86
					DENVER TO SALIDA, MONARCH AND RETURN	
DBNN20250139	02/25/2025	JAMES A THOMPSON	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$44.22
					FORT COLLINS TO GREELEY AND RETURN	
DBNN20250140	02/27/2025	CHASE TANNER CROMWELL	02/06/2025	02/06/2025	STAFF PER DIEM	$18.38
					STAFF TRANSPORTATION	$124.60
					DENVER TO COLORADO SPRINGS AND RETURN	
DBNN20250141	02/20/2025	PATRICK M DONOVAN	01/29/2025	01/30/2025	STAFF INCIDENTALS	$48.67
					STAFF PER DIEM	$256.00
					STAFF TRANSPORTATION	$145.20
					DENVER TO BRECKENRIDGE AND RETURN	
DBNN20250142	02/21/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$403.30

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					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250143	02/21/2025	CITIBANK - SENATOR IBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250144	02/21/2025	JOHN M WHITNEY	10/24/2024	10/26/2024	STAFF INCIDENTALS	$14.21
					STAFF PER DIEM	$260.90
					STAFF TRANSPORTATION	$149.25
					DURANGO TO NATURITA AND RETURN	
DBNN20250145	02/21/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$434.49
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250146	02/25/2025	CITIBANK - SENATOR IBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250156	03/10/2025	PATRICK M DONOVAN	02/18/2025	02/22/2025	STAFF PER DIEM	$264.39
					STAFF TRANSPORTATION	$487.54
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250159	03/08/2025	JOHN A BROCKMEIER	02/05/2025	02/28/2025	STAFF TRANSPORTATION	$102.20
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250160	03/08/2025	JOHN A BROCKMEIER	02/18/2025	02/18/2025	STAFF PER DIEM	$24.51
					STAFF TRANSPORTATION	$95.20
					DENVER TO FORT COLLINS AND RETURN	
DBNN20250161	03/10/2025	JOHN A BROCKMEIER	02/25/2025	02/26/2025	STAFF INCIDENTALS	$13.26
					STAFF PER DIEM	$208.98
					STAFF TRANSPORTATION	$355.25
					DENVER TO CHEYENNE WELLS, LAMAR AND RETURN	
DBNN20250163	03/10/2025	AMY M FRIEDMAN	11/11/2024	11/14/2024	STAFF INCIDENTALS	$101.01
					STAFF PER DIEM	$585.00
					STAFF TRANSPORTATION	$220.10
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250164	03/10/2025	AMY M FRIEDMAN	11/18/2024	12/02/2024	STAFF INCIDENTALS	$142.69
					STAFF PER DIEM	$780.00
					STAFF TRANSPORTATION	$403.10
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250166	03/10/2025	AMY M FRIEDMAN	01/21/2025	01/31/2025	STAFF INCIDENTALS	$163.18
					STAFF PER DIEM	$975.00
					STAFF TRANSPORTATION	$722.68
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250167	03/13/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$335.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250168	03/10/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250169	03/11/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250170	03/11/2025	CITIBANK - SENATOR IBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$374.48
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250171	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$64.28
					RENTAL AUTO FOR A GEVORGIAN IN WASHINGTON DC	
DBNN20250172	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/19/2025	STAFF TRANSPORTATION	$63.94
					RENTAL AUTO FOR A GEVORGIAN IN WASHINGTON DC	
DBNN20250173	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$335.30
					TICKET FEES	$30.00
					AIRFARE FOR P DONOVAN WASHINGTON DC TO DENVER	

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			START	END		
DBNN20250187	03/14/2025	CITIBANK - SENATOR IBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20250193	03/24/2025	AMY M FRIEDMAN	02/03/2025	02/13/2025	STAFF INCIDENTALS	$235.69
					STAFF PER DIEM	$1,390.00
					STAFF TRANSPORTATION	$468.62
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250194	03/20/2025	AMY M FRIEDMAN	02/24/2025	02/27/2025	STAFF INCIDENTALS	$111.01
					STAFF PER DIEM	$609.00
					STAFF TRANSPORTATION	$31.88
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20250195	03/26/2025	DENITTA DAWN WARD	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$20.30
					DENVER TO GOLDEN AND RETURN	
DBNN20250196	03/26/2025	DENITTA DAWN WARD	03/18/2025	03/18/2025	STAFF PER DIEM	$22.61
					STAFF TRANSPORTATION	$85.61
					DENVER TO GREELEY AND RETURN	
DBNN20250197	03/28/2025	CITIBANK - SENATOR IBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	$403.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250198	03/28/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$335.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20250201	03/27/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$403.30
					AIRFARE FOR A FRIEDMAN DENVER TO WASHINGTON DC	
DBNN20250202	03/27/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$403.30
					AIRFARE FOR A FRIEDMAN WASHINGTON DC TO DENVER	
DBNN20250203	03/26/2025	CHASE TANNER CROMWELL	02/28/2025	03/21/2025	STAFF TRANSPORTATION	$175.40
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20250204	03/27/2025	CHASE TANNER CROMWELL	03/20/2025	03/20/2025	STAFF PER DIEM	$22.22
					STAFF TRANSPORTATION	$129.50
					DENVER TO COLORADO SPRINGS AND RETURN	
DBNN20250205	03/28/2025	DENITTA DAWN WARD	03/20/2025	03/21/2025	STAFF INCIDENTALS	$10.10
					STAFF PER DIEM	$177.18
					STAFF TRANSPORTATION	$102.90
					DENVER TO COLORADO SPRINGS AND RETURN	
DBNN20250206	03/31/2025	SUSANNE ALISSA BROOKS	03/15/2025	03/22/2025	STAFF PER DIEM	$8.07
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$698.51
					WASHINGTON DC TO DENVER AND RETURN	
DBNN20250208	03/31/2025	JAMES A THOMPSON	01/29/2025	01/29/2025	STAFF PER DIEM	$29.90
					STAFF TRANSPORTATION	$94.47
					FORT COLLINS TO AURORA AND RETURN	
DBNN20250209	03/31/2025	JAMES A THOMPSON	01/30/2025	01/30/2025	STAFF PER DIEM	$26.69
					STAFF TRANSPORTATION	$129.52
					FORT COLLINS TO AURORA AND RETURN	
DBNN20250210	03/31/2025	JAMES A THOMPSON	02/06/2025	02/06/2025	STAFF PER DIEM	$21.72
					STAFF TRANSPORTATION	$79.80
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20250211	03/31/2025	JAMES A THOMPSON	02/07/2025	02/07/2025	STAFF PER DIEM	$30.27
					STAFF TRANSPORTATION	$120.40
					FORT COLLINS TO FORT MORGAN AND RETURN	
DBNN20250212	03/31/2025	JAMES A THOMPSON	02/18/2025	02/18/2025	STAFF PER DIEM	$24.04
					STAFF TRANSPORTATION	$83.25

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					FORT COLLINS TO WESTMINSTER AND RETURN	
DBNN20250213	03/31/2025	JAMES A THOMPSON	02/19/2025	02/19/2025	STAFF PER DIEM	$29.90
					STAFF TRANSPORTATION	$80.50
					FORT COLLINS TO WESTMINSTER AND RETURN	
DBNN20250214	03/31/2025	JAMES A THOMPSON	02/20/2025	02/20/2025	STAFF PER DIEM	$23.43
					STAFF TRANSPORTATION	$80.50
					FORT COLLINS TO WESTMINSTER AND RETURN	
DBNN20250215	03/31/2025	JAMES A THOMPSON	02/26/2025	02/26/2025	STAFF PER DIEM	$26.67
					STAFF TRANSPORTATION	$109.60
					FORT COLLINS TO DENVER AND RETURN	
DBNN20250216	03/31/2025	JAMES A THOMPSON	02/27/2025	03/17/2025	STAFF TRANSPORTATION	$168.70
					FORT COLLINS TO THE FOLLOWING AND RETURN: 2/27 LONGMONT, GREELEY; 3/7, 17 GREELEY	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$56,954.41**
DBNN20250008	12/09/2024	NATASHA A HUTSON	10/15/2024	10/18/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,500.00
DBNN20250023	12/02/2024	CITIBANK - PURCHASE CARD	10/30/2024	10/30/2024	NON-IT OFFICE EQUIP MAINT	$574.92
DBNN20250078	01/10/2025	TVEYES INC	01/01/2025	12/31/2025	CLIPPING SERVICES	$5,175.00
					OTHER CONTRACTUAL SERVICES	**$7,249.92**
DBNN20250150	02/21/2025	CITIBANK - PURCHASE CARD	01/24/2025	01/24/2025	IT EQUIPMENT	$189.99
DBNN20250153	02/25/2025	CITIBANK - PURCHASE CARD	02/10/2025	02/10/2025	VOICE & DATA COMM EQUIPMENT	$53.63
					ACQUISITION OF ASSETS	**$243.62**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,769.74	-26,769.74
ORGANIZATION TOTALS	66,300.00	-$26,769.74	-$26,769.74
UNEXPENDED BALANCE AS OF 03/31/2025			**$39,530.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HANEY, KYLIE M.			INTERN FROM OCT. 18 TO JAN. 3	$7,684.41
		SCHOENAUER, EMILY R			INTERN FROM JAN. 8 TO FEB. 6	$1,508.00
		REBUCAS, RAPHAEL FRANCIS L			INTERN FROM JAN. 13	$4,056.00
		BRATONE, SCARLETT GRIESE			INTERN FROM JAN. 13	$5,616.00
		TRAN, BREENA V			INTERN FROM JAN. 15	$1,976.00
		DOBSON, CHARLIE HEMMING			INTERN FROM JAN. 15	$1,976.66
		BALDWIN, COOPER JAMES			INTERN FROM JAN. 15	$1,976.66
		CROWE, FRANCES J			INTERN FROM JAN. 24	$1,976.01
					PERSONNEL COMP. FULL-TIME PERMANENT	$26,769.74
					Net Payroll Expenses	**$26,769.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,077,125.00		
Supplementals	229,122.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,440,883.73
Travel and Transportation of Persons		0.00	-435,908.66
Rent, Communications and Utilities		0.00	-144,836.10
Printing and Reproduction		0.00	-1,966.80
Other Contractual Services		0.00	-36,018.50
Supplies and Materials		0.00	-45,230.46
Acquisition of Assets		0.00	-46,738.76
ORGANIZATION TOTALS	4,306,247.00	$.00	-$4,151,583.01
UNEXPENDED BALANCE AS OF 03/31/2025			**$154,663.99**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,398.84
ORGANIZATION TOTALS	68,200.00	$.00	-$54,398.84
UNEXPENDED BALANCE AS OF 03/31/2025			**$13,801.16**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,516,783.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-255.00	-3,763,267.40
Travel and Transportation of Persons		-8,750.39	-328,553.18
Rent, Communications and Utilities		-17,225.91	-163,570.37
Printing and Reproduction		-372.40	-1,981.85
Other Contractual Services		-1,754.00	-7,294.55
Supplies and Materials		-5,327.30	-43,159.73
Acquisition of Assets		-932.90	-58,114.37
ORGANIZATION TOTALS	4,516,783.00	-$34,617.90	-$4,365,941.45
UNEXPENDED BALANCE AS OF 03/31/2025			**$150,841.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$255.00
					Net Payroll Expenses	**$255.00**
DBLA20242185	10/18/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	STAFF TRANSPORTATION	$623.21
					TICKET FEES	$40.00
					AIRFARE FOR W SULLIVAN CHARLOTTE NC TO CHATTANOOGA TO WASHINGTON DC	
DBLA20242206	10/06/2024	JON M ADAME	09/03/2024	09/06/2024	STAFF INCIDENTALS	$114.69
					STAFF PER DIEM	$828.54
					STAFF TRANSPORTATION	$1,208.44
					WASHINGTON DC TO NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN	
DBLA20242207	10/03/2024	BRANDON TYLER PRIVETTE	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$158.58
					CHATTANOOGA TO SMYRNA AND RETURN	
DBLA20242208	10/03/2024	CALEB ADDISON HASLETT	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$148.74
					NASHVILLE TO GOODLETTSVILLE, CELINA AND RETURN	
DBLA20242209	10/03/2024	BRANDON TYLER PRIVETTE	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$127.97
					CHATTANOOGA TO WOODBURY AND RETURN	
DBLA20242210	10/03/2024	CALEB ADDISON HASLETT	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$103.85
					NASHVILLE TO COOKEVILLE AND RETURN	
DBLA20242221	10/11/2024	CALEB ADDISON HASLETT	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$148.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NASHVILLE TO GOODLETTSVILLE, COOKEVILLE, HENDERSONVILLE AND RETURN	
DBLA20242222	10/09/2024	NICHOLAS A KISTENMACHER	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$141.37
					MEMPHIS TO TIPTONVILLE, COVINGTON, DYERSBURG, RIPLEY AND RETURN	
DBLA20242223	10/06/2024	PABLO A MARTINEZ	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$34.84
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20242224	10/09/2024	WILLIAM A GUFFEE	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$123.95
					CHATTANOOGA TO CLEVELAND, PIKEVILLE, CROSSVILLE AND RETURN	
DBLA20242228	10/16/2024	CAROLINE DIAZ-BARRIGA	08/27/2024	08/29/2024	STAFF INCIDENTALS	$19.65
					STAFF PER DIEM	$180.00
					STAFF TRANSPORTATION	$235.82
					NASHVILLE TO JACKSON AND RETURN	
DBLA20242229	10/10/2024	BRANDON TYLER PRIVETTE	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$281.93
					CHATTANOOGA TO BLOUNTVILLE AND RETURN	
DBLA20242230	10/10/2024	JAY C STROBINO	09/06/2024	09/06/2024	STAFF TRANSPORTATION	$196.51
					NASHVILLE TO DECHERD, LA VERGNE, ARNOLD A F B AND RETURN	
DBLA20242231	10/10/2024	JAY C STROBINO	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$189.79
					NASHVILLE TO LEBANON, TULLAHOMA, BRENTWOOD, LEBANON AND RETURN	
DBLA20242232	10/10/2024	BRANDON TYLER PRIVETTE	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$155.57
					CHATTANOOGA TO MURFREESBORO AND RETURN	
DBLA20242233	10/10/2024	JAY C STROBINO	09/05/2024	09/05/2024	STAFF PER DIEM	$21.56
					STAFF TRANSPORTATION	$123.54
					NASHVILLE TO MOUNT JULIET, SPRING HILL, TULLAHOMA AND RETURN	
DBLA20242234	10/10/2024	JAY C STROBINO	08/27/2024	08/27/2024	STAFF TRANSPORTATION	$116.64
					NASHVILLE TO BRENTWOOD, FORT CAMPBELL KY, BRENTWOOD AND RETURN	
DBLA20242235	10/10/2024	JAY C STROBINO	08/29/2024	08/29/2024	STAFF TRANSPORTATION	$112.09
					NASHVILLE TO FRANKLIN, LEWISBURG, MURFREESBORO, FRANKLIN AND RETURN	
DBLA20242236	10/10/2024	JAY C STROBINO	08/28/2024	08/28/2024	STAFF TRANSPORTATION	$109.27
					NASHVILLE TO MOUNT JULIET, LEBANON, COLUMBIA AND RETURN	
DBLA20242237	10/10/2024	JAY C STROBINO	09/10/2024	09/10/2024	STAFF TRANSPORTATION	$102.30
					NASHVILLE TO MOUNT JULIET, MANCHESTER, MURFREESBORO AND RETURN	
DBLA20242238	10/09/2024	JAY C STROBINO	08/30/2024	08/30/2024	STAFF PER DIEM	$23.32
					STAFF TRANSPORTATION	$73.76
					NASHVILLE TO SHELBYVILLE, FRANKLIN AND RETURN	
DBLA20242239	10/08/2024	JAY C STROBINO	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$97.08
					NASHVILLE TO CENTERVILLE, COLUMBIA AND RETURN	
DBLA20242240	10/08/2024	JAY C STROBINO	09/14/2024	09/14/2024	STAFF TRANSPORTATION	$87.83
					NASHVILLE TO MANCHESTER AND RETURN	
DBLA20242241	10/08/2024	JAY C STROBINO	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$84.88
					NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	
DBLA20242242	10/08/2024	JAY C STROBINO	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$81.00
					NASHVILLE TO LEBANON, MURFREESBORO, FRANKLIN AND RETURN	
DBLA20242243	10/08/2024	JAY C STROBINO	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$77.45
					NASHVILLE TO FRANKLIN, DICKSON AND RETURN	
DBLA20242244	10/08/2024	JAY C STROBINO	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$60.30
					NASHVILLE TO MURFREESBORO, FRANKLIN AND RETURN	
DBLA20242245	10/09/2024	JAY C STROBINO	08/23/2024	08/23/2024	STAFF TRANSPORTATION	$50.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20242246	10/09/2024	JAY C STROBINO	08/26/2024	08/26/2024	NASHVILLE TO FRANKLIN, SPRING HILL, FRANKLIN AND RETURN STAFF TRANSPORTATION	$46.63
DBLA20242247	10/09/2024	JAY C STROBINO	09/17/2024	09/17/2024	NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION	$41.74
DBLA20242248	10/09/2024	JAY C STROBINO	09/16/2024	09/16/2024	NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION	$41.27
DBLA20242249	10/09/2024	JAY C STROBINO	09/20/2024	09/20/2024	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	$32.49
DBLA20242250	10/08/2024	JAY C STROBINO	08/31/2024	08/31/2024	NASHVILLE TO LA VERGNE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	$26.59
DBLA20242251	10/08/2024	JAY C STROBINO	09/07/2024	09/07/2024	NASHVILLE TO BRENTWOOD, FRANKLIN, BRENTWOOD AND RETURN STAFF TRANSPORTATION	$23.65
DBLA20242252	10/09/2024	JAY C STROBINO	09/13/2024	09/13/2024	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	$23.50
DBLA20242253	10/09/2024	PABLO A MARTINEZ	09/26/2024	09/26/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$18.09
DBLA20242254	10/11/2024	CITIBANK - SENATOR IBA CARD	09/25/2024	09/25/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	$394.48
DBLA20242255	10/11/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	$107.10
DBLA20242257	10/10/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	$147.10
DBLA20242259	10/10/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	$334.47
DBLA20242276	10/12/2024	JAMES M WYATT	09/24/2024	09/24/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	$76.38
DBLA20242277	10/12/2024	JAMES M WYATT	09/26/2024	09/26/2024	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	$77.72
DBLA20242278	10/12/2024	JAMES M WYATT	09/30/2024	09/30/2024	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	$69.68
DBLA20242279	10/08/2024	JAY C STROBINO	09/23/2024	09/23/2024	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	$73.83
DBLA20242280	10/09/2024	JAY C STROBINO	09/24/2024	09/24/2024	NASHVILLE TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	$51.12
DBLA20242281	10/08/2024	JAY C STROBINO	09/25/2024	09/25/2024	NASHVILLE TO FAIRVIEW AND RETURN STAFF TRANSPORTATION	$22.78
DBLA20242282	10/08/2024	JAY C STROBINO	09/26/2024	09/26/2024	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	$57.01
DBLA20242283	10/08/2024	JAY C STROBINO	09/30/2024	09/30/2024	NASHVILLE TO SPRING HILL, BRENTWOOD AND RETURN STAFF TRANSPORTATION	$81.94
DBLA20242284	10/12/2024	KIMBERLY A CORDELL	09/27/2024	09/27/2024	NASHVILLE TO BRENTWOOD, MURFREESBORO, BRENTWOOD, MOUNT JULIET AND RETURN STAFF TRANSPORTATION	$46.23
DBLA20242285	10/16/2024	KIMBERLY A CORDELL	09/28/2024	09/28/2024	JOHNSON CITY TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	$115.24
DBLA20242286	10/15/2024	KIMBERLY A CORDELL	09/29/2024	09/29/2024	JOHNSON CITY TO GREENEVILLE, BLOUNTVILLE, ERWIN AND RETURN STAFF TRANSPORTATION	$32.16
DBLA20242287	10/12/2024	KIMBERLY A CORDELL	09/30/2024	09/30/2024	JOHNSON CITY TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	$56.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20242288	10/16/2024	SPENCER HURWITZ	09/30/2024	09/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.90
DBLA20242291	10/17/2024	JOHN M CLEMENT	09/27/2024	09/27/2024	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	$82.41
DBLA20242292	10/17/2024	JOHN M CLEMENT	09/25/2024	09/25/2024	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	$82.00
DBLA20242295	11/04/2024	CHELSEA M IVENS	09/09/2024	09/09/2024	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY, DANDRIDGE, WHITE PINE AND RETURN	$62.31
DBLA20242296	11/04/2024	CHELSEA M IVENS	09/10/2024	09/10/2024	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, CLINTON AND RETURN	$55.61
DBLA20242297	11/04/2024	CHELSEA M IVENS	09/25/2024	09/25/2024	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, ALCOA, SEYMOUR AND RETURN	$49.58
DBLA20242298	11/04/2024	CHELSEA M IVENS	09/13/2024	09/13/2024	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LENOIR CITY AND RETURN	$44.89
DBLA20242299	11/04/2024	CHELSEA M IVENS	09/30/2024	09/30/2024	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	$39.53
DBLA20242300	11/04/2024	CHELSEA M IVENS	09/08/2024	09/08/2024	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	$30.15
					TRAVEL AND TRANSPORTATION OF PERSONS	**$8,750.39**
DBLA20242262	10/11/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	IT EQUIP MAINT	$350.00
DBLA20242263	10/11/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	IT EQUIP MAINT	$217.00
DBLA20242302	11/04/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	IT EQUIP MAINT	$350.00
DBLA20242303	11/04/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	IT EQUIP MAINT	$837.00
					OTHER CONTRACTUAL SERVICES	**$1,754.00**
DBLA20242301	11/04/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	AUDIO, VISUAL EQUIPMENT	$932.90
					ACQUISITION OF ASSETS	**$932.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,552.05
ORGANIZATION TOTALS	70,000.00	$.00	-$45,552.05
UNEXPENDED BALANCE AS OF 03/31/2025			**$24,447.95**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,570,875.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,858,053.77	-1,858,053.77
Travel and Transportation of Persons		-134,808.63	-134,808.63
Rent, Communications and Utilities		-39,499.29	-39,499.29
Printing and Reproduction		-161.50	-161.50
Other Contractual Services		-11,608.60	-11,608.60
Supplies and Materials		-99,324.85	-99,324.85
Acquisition of Assets		-6,087.79	-6,087.79
ORGANIZATION TOTALS	4,641,164.00	-$2,149,544.43	-$2,149,544.43
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,491,619.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF	$92,507.28
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	$30,197.00
		KISTENMACHER, NICHOLAS A			FIELD REPRESENTATIVE	$62,654.46
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR TO JAN. 31	$30,075.00
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	$31,582.45
		ADAME, JON M			CHIEF OF STAFF TO MAR. 21	$91,159.82
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	$35,000.98
		SIMONETTI, STEPHEN A			POLICY ADVISOR FROM FEB. 5	$19,444.43
		HALE, DANIEL			POLICY ADVISOR	$47,587.45
		DIAZ-BARRIGA, CAROLINE			STATE CONSTITUENT SERVICES DIRECTOR	$52,618.53
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 1	$2,500.00
		SUSSKIND, JAMIE N			LEGISLATIVE DIRECTOR	$78,108.80
		LANE, KAYTLIN			CHIEF OF STAFF FROM MAR. 10	$13,165.82
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	$27,799.93
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	$4,083.33
		PECHARKI KOWALSKI, LEONARDO A			DIRECTOR OF OPERATIONS AND SENIOR ADVISOR	$59,124.79
		STROBINO, GRACE BURCH			DIRECTOR OF SCHEDULING	$59,484.48
		KELLY, CHRISTOPHER P			HEALTH POLICY DIRECTOR TO JAN. 24	$30,312.78
		CLEMENT, JOHN M			STATE FIELD DIRECTOR AND MILITARY ADVISOR	$62,916.63
		PRIVETTE, BRANDON TYLER			STATE PRESS SECRETARY	$34,125.00
		IVENS, CHELSEA M			STATE FIELD DIRECTOR	$40,478.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HENSLEY, MICHAEL L			DISASTER RESPONSE COORDINATOR AND CONSTITUENT SERVICES REPRESENTATIVE	$33,541.63
		GONZALEZ, ALEXANDER E			POLICY ADVISOR	$43,124.98
		HURWITZ, SPENCER			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	$61,666.64
		IDE, MATTHEW D			POLICY ADVISOR	$4,999.93
		STROBINO, JAY C			SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE	$38,666.29
		MORRIS, ANDREW H			DIGITAL DIRECTOR FROM MAR. 17	$3,616.66
		COOK, AUDREY J			PRESS SECRETARY	$40,416.63
		PIGG, IAN V			LEGISLATIVE ASSISTANT	$34,197.64
		WYATT, JAMES M			FIELD REPRESENTATIVE	$24,999.96
		WOOD, KATHERINE R			HEALTH POLICY ADVISOR FROM FEB. 12	$14,291.66
		BLACKMON, BEN M			COUNSEL	$40,848.45
		TURNER, CASSANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	$30,524.76
		KATZ, MADELEINE S			STAFF ASSISTANT TO MAR. 28	$21,992.06
		GUFFEE, WILLIAM A			LEGISLATIVE AIDE	$30,000.00
		FRAENKEL, MARK A			STAFF ASSISTANT TO MAR. 2	$3,800.00
		TIPTON, JACOB C			SPECIAL ASSISTANT FROM JAN. 21	$8,416.66
		MARN, MICHAEL P			LEGISLATIVE ASSISTANT	$39,999.96
		MCALINDON, ELIZABETH M			ASSISTANT TO CHIEF OF STAFF TO FEB. 21	$19,148.30
		ANDREWS-ZACHRY, ISABELLA G			PRESS ASSISTANT TO NOV. 22	$6,388.75
		WALL, KATELYN H			STAFF ASSISTANT	$22,114.93
		MADARIS, PAULINA A			CONSTITUENT SERVICES REPRESENTATIVE	$30,736.41
		IRWIN, WILLIAM R			LEGISLATIVE AIDE	$27,499.93
		WOLFSOHN, JACK R			LEGISLATIVE CORRESPONDENT TO FEB. 7	$18,575.45
		HUNTER, JACQUELYN C.			DIGITAL DIRECTOR TO DEC. 20	$15,913.54
		AYERS, MARIA			CONSTITUENT SERVICE REPRESENTATIVE	$26,402.41
		SMITH, TORI K			POLICY ADVISOR TO FEB. 18	$48,444.08
		SULLIVAN, WILLIAM R			STAFF ASSISTANT TO JAN. 5	$11,671.77
		CARNICK, COLE THOMAS			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	$41,997.10
		HASLETT, CALEB ADDISON			FIELD REPRESENTATIVE	$29,566.85
		MARTINEZ, PABLO A			STAFF ASSISTANT TO OCT. 23	$2,825.79
		ROWAN, PETER M			LEGISLATIVE CORRESPONDENT	$27,109.09
		MCDONNELL, BRIGID MARY K			SENIOR DIRECTOR OF BROADCAST MEDIA	$54,166.64
		ANNIS, MITCHELL L.			PRESS AND DIGITAL ASSISTANT FROM JAN. 20	$9,861.10
		DANEGGER, JACOB E			LEGISLATIVE AIDE TO MAR. 29	$30,208.31
		HURBIS, JULIE T			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 4	$19,499.99
		MEHTA, HARSH A			STAFF ASSISTANT FROM DEC. 9	$13,066.66
		MORELOCK, MICHAEL B.			FIELD REPRESENTATIVE FROM JAN. 21	$11,666.66
		GUTRIDGE, LANE EC			FIELD REPRESENTATIVE FROM JAN. 27	$10,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,857,561.77
					PERSONNEL BENEFITS	$492.00
					Net Payroll Expenses	**$1,858,053.77**
DBLA20250001	10/11/2024	BRANDON TYLER PRIVETTE	10/01/2024	10/01/2024	STAFF TRANSPORTATION CHATTANOOGA TO BLOUNTVILLE AND RETURN	$281.93
DBLA20250002	10/09/2024	NICHOLAS A KISTENMACHER	10/01/2024	10/01/2024	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	$60.97
DBLA20250003	10/12/2024	JAMES M WYATT	10/03/2024	10/03/2024	STAFF TRANSPORTATION JACKSON TO LEXINGTON, PARIS, HUMBOLDT AND RETURN	$95.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20250004	10/08/2024	JAY C STROBINO	10/01/2024	10/01/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.28
DBLA20250005	10/16/2024	JAY C STROBINO	10/03/2024	10/03/2024	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER, FAIRVIEW, DICKSON AND RETURN	$143.58
DBLA20250006	10/17/2024	KIMBERLY A CORDELL	10/01/2024	10/01/2024	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN AND RETURN	$28.14
DBLA20250007	10/17/2024	KIMBERLY A CORDELL	10/02/2024	10/02/2024	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY AND RETURN	$67.67
DBLA20250008	10/17/2024	KIMBERLY A CORDELL	10/03/2024	10/03/2024	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	$44.22
DBLA20250009	10/18/2024	KIMBERLY A CORDELL	10/04/2024	10/04/2024	STAFF TRANSPORTATION JOHNSON CITY TO CHUCKEY AND RETURN	$32.16
DBLA20250010	10/17/2024	KIMBERLY A CORDELL	10/05/2024	10/05/2024	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN AND RETURN	$39.53
DBLA20250011	10/17/2024	KIMBERLY A CORDELL	10/06/2024	10/06/2024	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	$109.88
DBLA20250012	10/18/2024	NICHOLAS A KISTENMACHER	10/03/2024	10/03/2024	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	$46.90
DBLA20250013	10/17/2024	PABLO A MARTINEZ	10/01/2024	10/01/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$52.26
DBLA20250014	10/17/2024	PABLO A MARTINEZ	10/02/2024	10/02/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.13
DBLA20250015	10/17/2024	PABLO A MARTINEZ	10/05/2024	10/05/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.81
DBLA20250016	10/18/2024	SPENCER HURWITZ	10/02/2024	10/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.71
DBLA20250017	10/16/2024	SPENCER HURWITZ	10/01/2024	10/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.10
DBLA20250018	10/16/2024	CALEB ADDISON HASLETT	10/01/2024	10/01/2024	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	$131.99
DBLA20250019	10/16/2024	CALEB ADDISON HASLETT	10/02/2024	10/02/2024	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON, GOODLETTSVILLE AND RETURN	$152.09
DBLA20250020	10/24/2024	CALEB ADDISON HASLETT	10/06/2024	10/06/2024	STAFF TRANSPORTATION NASHVILLE TO JOHNSON CITY AND RETURN	$392.62
DBLA20250021	10/16/2024	CALEB ADDISON HASLETT	10/03/2024	10/03/2024	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, GALLATIN AND RETURN	$119.26
DBLA20250022	10/16/2024	CALEB ADDISON HASLETT	10/07/2024	10/07/2024	STAFF TRANSPORTATION NASHVILLE TO MORRISTOWN, NEWPORT, BLOUNTVILLE AND RETURN	$131.32
DBLA20250023	10/17/2024	BRIGID MARY K MCDONNELL	10/02/2024	10/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.02
DBLA20250025	10/17/2024	BRANDON TYLER PRIVETTE	10/04/2024	10/04/2024	STAFF TRANSPORTATION CHATTANOOGA TO ARDMORE, LAWRENCEBURG AND RETURN	$217.95
DBLA20250026	10/17/2024	BRANDON TYLER PRIVETTE	10/07/2024	10/07/2024	STAFF TRANSPORTATION CHATTANOOGA TO MORRISTOWN AND RETURN	$214.80
DBLA20250027	10/12/2024	JAMES M WYATT	10/04/2024	10/04/2024	STAFF TRANSPORTATION JACKSON TO MCKENZIE, DARDEN AND RETURN	$97.15
DBLA20250028	10/17/2024	JOHN M CLEMENT	10/04/2024	10/04/2024	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	$94.47
DBLA20250029	10/17/2024	NICHOLAS A KISTENMACHER	10/08/2024	10/08/2024	STAFF TRANSPORTATION MEMPHIS TO CRAWFORDSVILLE AR AND RETURN	$26.80

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DBLA20250030	10/17/2024	NICHOLAS A KISTENMACHER	10/07/2024	10/07/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.71
DBLA20250031	10/18/2024	CALEB ADDISON HASLETT	10/09/2024	10/09/2024	STAFF TRANSPORTATION NASHVILLE TO ELIZABETHTON, ERWIN AND RETURN	$40.20
DBLA20250032	10/24/2024	MICHAEL L HENSLEY	10/08/2024	10/08/2024	STAFF TRANSPORTATION THORN HILL TO MOUNTAIN CITY, ELIZABETHTON AND RETURN	$171.52
DBLA20250033	10/24/2024	MICHAEL L HENSLEY	10/09/2024	10/09/2024	STAFF TRANSPORTATION THORN HILL TO ERWIN AND RETURN	$133.33
DBLA20250034	10/24/2024	MICHAEL L HENSLEY	10/07/2024	10/07/2024	STAFF TRANSPORTATION THORN HILL TO BLOUNTVILLE AND RETURN	$111.89
DBLA20250035	10/24/2024	CALEB ADDISON HASLETT	10/10/2024	10/10/2024	STAFF TRANSPORTATION NASHVILLE TO GREENEVILLE, NEWPORT AND RETURN	$88.44
DBLA20250036	10/24/2024	WILLIAM A GUFFEE	10/15/2024	10/15/2024	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, BENTON AND RETURN	$69.68
DBLA20250037	10/24/2024	NICHOLAS A KISTENMACHER	10/10/2024	10/10/2024	STAFF TRANSPORTATION MEMPHIS TO STANTON AND RETURN	$64.99
DBLA20250038	10/24/2024	MICHAEL L HENSLEY	10/06/2024	10/06/2024	STAFF TRANSPORTATION THORN HILL TO NEWPORT AND RETURN	$53.93
DBLA20250039	10/24/2024	NICHOLAS A KISTENMACHER	10/15/2024	10/15/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.81
DBLA20250040	10/24/2024	NICHOLAS A KISTENMACHER	10/09/2024	10/09/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.47
DBLA20250041	10/28/2024	KIMBERLY A CORDELL	10/07/2024	10/07/2024	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN AND RETURN	$26.13
DBLA20250042	10/28/2024	CALEB ADDISON HASLETT	10/15/2024	10/15/2024	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	$108.54
DBLA20250043	10/28/2024	CALEB ADDISON HASLETT	10/14/2024	10/14/2024	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	$107.87
DBLA20250044	10/28/2024	KIMBERLY A CORDELL	10/10/2024	10/10/2024	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, NEWPORT AND RETURN	$96.48
DBLA20250045	10/28/2024	KIMBERLY A CORDELL	10/11/2024	10/11/2024	STAFF TRANSPORTATION JOHNSON CITY TO MORRISTOWN, ROGERSVILLE AND RETURN	$96.48
DBLA20250046	10/28/2024	KIMBERLY A CORDELL	10/08/2024	10/08/2024	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY, ELIZABETHTON AND RETURN	$65.66
DBLA20250047	10/28/2024	KIMBERLY A CORDELL	10/09/2024	10/09/2024	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, JONESBOROUGH AND RETURN	$41.54
DBLA20250048	10/28/2024	KIMBERLY A CORDELL	10/14/2024	10/14/2024	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, ERWIN AND RETURN	$36.18
DBLA20250051	11/04/2024	BRANDON TYLER PRIVETTE	10/18/2024	10/18/2024	STAFF TRANSPORTATION CHATTANOOGA TO JOHNSON CITY AND RETURN	$287.96
DBLA20250052	11/04/2024	BRANDON TYLER PRIVETTE	10/15/2024	10/15/2024	STAFF TRANSPORTATION CHATTANOOGA TO LEWISBURG AND RETURN	$192.55
DBLA20250053	11/04/2024	CHELSEA M IVENS	10/11/2024	10/11/2024	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, MORRISTOWN, ROGERSVILLE AND RETURN	$137.35
DBLA20250054	11/04/2024	CHELSEA M IVENS	10/09/2024	10/09/2024	STAFF TRANSPORTATION KNOXVILLE TO CORRYTON, KINGSTON, OLIVER SPRINGS AND RETURN	$81.74
DBLA20250055	11/04/2024	CHELSEA M IVENS	10/14/2024	10/14/2024	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA AND RETURN	$81.07
DBLA20250056	11/04/2024	CHELSEA M IVENS	10/04/2024	10/04/2024	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, DANDRIDGE AND RETURN	$78.39

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DBLA20250057	11/04/2024	CHELSEA M IVENS	10/07/2024	10/07/2024	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	$53.60
DBLA20250058	11/04/2024	CHELSEA M IVENS	10/18/2024	10/18/2024	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LENOIR CITY AND RETURN	$45.56
DBLA20250059	11/04/2024	CHELSEA M IVENS	10/03/2024	10/03/2024	STAFF TRANSPORTATION KNOXVILLE TO CORRYTON, KODAK AND RETURN	$42.88
DBLA20250060	11/04/2024	CHELSEA M IVENS	10/15/2024	10/15/2024	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	$38.86
DBLA20250061	11/04/2024	CALEB ADDISON HASLETT	10/17/2024	10/17/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.83
DBLA20250062	11/04/2024	CHELSEA M IVENS	10/21/2024	10/21/2024	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	$27.47
DBLA20250072	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/08/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B BLACKMON WASHINGTON DC TO NASHVILLE AND RETURN	$208.20 $40.00
DBLA20250073	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/08/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J SUSSKIND AS FOLLOWS: 10/6 WASHINGTON DC TO NASHVILLE; 10/8 NASHVILLE TO WASHINGTON DC	$391.20 $80.00
DBLA20250074	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/08/2024	STAFF TRANSPORTATION AIRFARE FOR C KELLY WASHINGTON DC TO NASHVILLE AND RETURN	$284.20
DBLA20250076	11/12/2024	GEOFF FREEMAN	10/28/2024	10/28/2024	NOMINATING BOARD TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.00
DBLA20250077	11/08/2024	BRANDON TYLER PRIVETTE	10/23/2024	10/23/2024	STAFF TRANSPORTATION CHATTANOOGA TO KINGSTON, HARRISON, JOHNSON CITY AND RETURN	$320.79
DBLA20250078	11/08/2024	WILLIAM A GUFFEE	10/23/2024	10/23/2024	STAFF TRANSPORTATION CHATTANOOGA TO FRANKLIN, KINGSTON SPRINGS AND RETURN	$213.06
DBLA20250079	11/08/2024	WILLIAM A GUFFEE	10/24/2024	10/24/2024	STAFF TRANSPORTATION CHATTANOOGA TO ROCKWOOD, ATHENS AND RETURN	$119.93
DBLA20250080	11/08/2024	NICHOLAS A KISTENMACHER	10/25/2024	10/25/2024	STAFF TRANSPORTATION MEMPHIS TO MIDDLETON AND RETURN	$107.20
DBLA20250081	11/08/2024	JAMES M WYATT	10/23/2024	10/23/2024	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	$77.72
DBLA20250082	11/08/2024	JAMES M WYATT	10/15/2024	10/15/2024	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	$76.38
DBLA20250083	11/08/2024	WILLIAM A GUFFEE	10/22/2024	10/22/2024	STAFF TRANSPORTATION CHATTANOOGA TO ALTAMONT AND RETURN	$67.67
DBLA20250084	11/08/2024	WILLIAM R IRWIN	10/21/2024	10/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.44
DBLA20250085	11/08/2024	JAMES M WYATT	10/21/2024	10/21/2024	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	$41.54
DBLA20250086	11/08/2024	NICHOLAS A KISTENMACHER	10/22/2024	10/22/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.47
DBLA20250087	11/08/2024	NICHOLAS A KISTENMACHER	10/24/2024	10/24/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.45
DBLA20250089	11/08/2024	CALEB ADDISON HASLETT	10/22/2024	10/22/2024	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	$107.20
DBLA20250090	11/08/2024	CALEB ADDISON HASLETT	10/28/2024	10/28/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.66
DBLA20250091	11/08/2024	CALEB ADDISON HASLETT	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$30.82

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DBLA20250092	11/12/2024	NICHOLAS A KISTENMACHER	10/29/2024	10/29/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$184.25
DBLA20250093	11/10/2024	NICHOLAS A KISTENMACHER	10/28/2024	10/28/2024	MEMPHIS TO MIDDLETON, SELMER, SOMERVILLE AND RETURN STAFF TRANSPORTATION	$16.75
DBLA20250094	11/12/2024	JAY C STROBINO	10/04/2024	10/04/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$147.73
DBLA20250095	11/12/2024	JAY C STROBINO	10/23/2024	10/23/2024	NASHVILLE TO SPRING HILL, BRENTWOOD, LAWRENCEBURG, BRENTWOOD AND RETURN STAFF TRANSPORTATION	$130.11
DBLA20250096	11/10/2024	JAY C STROBINO	10/10/2024	10/10/2024	NASHVILLE TO MCMINNVILLE, TULLAHOMA, FRANKLIN AND RETURN STAFF TRANSPORTATION	$93.62
DBLA20250097	11/10/2024	JAY C STROBINO	10/16/2024	10/16/2024	NASHVILLE TO MOUNT JULIET AND RETURN STAFF TRANSPORTATION	$83.41
DBLA20250098	11/10/2024	JAY C STROBINO	10/17/2024	10/17/2024	NASHVILLE TO SPRING HILL, FRANKLIN, MURFREESBORO, LEBANON AND RETURN STAFF TRANSPORTATION	$79.26
DBLA20250099	11/10/2024	JAY C STROBINO	10/28/2024	10/28/2024	NASHVILLE TO BRENTWOOD, NASHVILLE, GALLATIN AND RETURN STAFF TRANSPORTATION	$67.46
DBLA20250100	11/10/2024	JAY C STROBINO	10/15/2024	10/15/2024	NASHVILLE TO FRANKLIN, MURFREESBORO AND RETURN STAFF TRANSPORTATION	$61.17
DBLA20250101	11/10/2024	JAY C STROBINO	10/22/2024	10/22/2024	NASHVILLE TO MURFREESBORO, NASHVILLE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	$23.04
DBLA20250102	11/10/2024	JAY C STROBINO	10/18/2024	10/18/2024	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	$47.70
DBLA20250103	11/10/2024	JAY C STROBINO	10/24/2024	10/24/2024	NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN AND RETURN STAFF TRANSPORTATION	$45.89
DBLA20250104	11/10/2024	JAY C STROBINO	10/07/2024	10/07/2024	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	$45.62
DBLA20250105	11/10/2024	JAY C STROBINO	10/11/2024	10/11/2024	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	$29.48
DBLA20250106	11/10/2024	JAY C STROBINO	10/29/2024	10/29/2024	NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	$29.07
DBLA20250107	11/10/2024	NICHOLAS A KISTENMACHER	10/30/2024	10/30/2024	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	$19.43
DBLA20250109	11/13/2024	JAMES M WYATT	10/30/2024	10/30/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$276.04
DBLA20250110	11/13/2024	WILLIAM R IRWIN	10/29/2024	10/30/2024	JACKSON TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	$212.97
DBLA20250111	11/14/2024	BRANDON TYLER PRIVETTE	10/29/2024	10/30/2024	WASHINGTON DC TO KNOXVILLE, ALCOA, KNOXVILLE AND RETURN STAFF TRANSPORTATION	$183.71
DBLA20250112	11/13/2024	CALEB ADDISON HASLETT	10/30/2024	10/30/2024	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	$78.39
DBLA20250113	11/13/2024	NICHOLAS A KISTENMACHER	10/31/2024	10/31/2024	NASHVILLE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	$77.05
DBLA20250114	11/13/2024	JAMES M WYATT	10/28/2024	10/28/2024	MEMPHIS TO RIPLEY AND RETURN STAFF TRANSPORTATION	$67.00
DBLA20250115	11/13/2024	JAY C STROBINO	10/30/2024	10/30/2024	JACKSON TO MCKENZIE, CAMDEN AND RETURN STAFF TRANSPORTATION	$56.74
DBLA20250116	11/13/2024	JAMES M WYATT	10/29/2024	10/29/2024	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	$49.58

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DBLA20250117	11/13/2024	JAY C STROBINO	10/31/2024	10/31/2024	JACKSON TO MIDDLETON AND RETURN STAFF TRANSPORTATION	$46.69
DBLA20250118	11/13/2024	JAMES M WYATT	10/31/2024	10/31/2024	NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION	$24.79
DBLA20250120	11/18/2024	DANA L MAGNESON	10/28/2024	10/31/2024	JACKSON TO ELIZABETHTON, JONESBOROUGH AND RETURN STAFF TRANSPORTATION	$592.28
DBLA20250121	11/15/2024	JAMES M WYATT	11/02/2024	11/02/2024	JACKSON TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	$276.04
DBLA20250122	11/15/2024	JOHN M CLEMENT	11/01/2024	11/01/2024	JACKSON TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	$170.85
DBLA20250123	11/15/2024	KIMBERLY A CORDELL	10/29/2024	10/29/2024	NASHVILLE TO COOKEVILLE, CLARKSVILLE AND RETURN STAFF TRANSPORTATION	$151.42
DBLA20250124	11/15/2024	KIMBERLY A CORDELL	10/17/2024	10/17/2024	JOHNSON CITY TO NEWPORT, BRISTOL, JONESBOROUGH AND RETURN STAFF TRANSPORTATION	$113.23
DBLA20250125	11/14/2024	KIMBERLY A CORDELL	10/22/2024	10/22/2024	JOHNSON CITY TO NEWPORT AND RETURN STAFF TRANSPORTATION	$97.15
DBLA20250126	11/14/2024	KIMBERLY A CORDELL	10/24/2024	10/24/2024	JOHNSON CITY TO NEWPORT, GREENEVILLE AND RETURN STAFF TRANSPORTATION	$95.14
DBLA20250127	11/14/2024	JOHN M CLEMENT	10/24/2024	10/24/2024	JOHNSON CITY TO MOUNTAIN CITY, BRISTOL AND RETURN STAFF TRANSPORTATION	$93.08
DBLA20250128	11/14/2024	KIMBERLY A CORDELL	10/15/2024	10/15/2024	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	$77.72
DBLA20250129	11/14/2024	KIMBERLY A CORDELL	10/30/2024	10/30/2024	JOHNSON CITY TO MOUNTAIN CITY, ELIZABETHTON AND RETURN STAFF TRANSPORTATION	$65.66
DBLA20250130	11/14/2024	JOHN M CLEMENT	10/09/2024	10/09/2024	JOHNSON CITY TO ERWIN, GREENEVILLE AND RETURN STAFF TRANSPORTATION	$65.66
DBLA20250131	11/14/2024	KIMBERLY A CORDELL	10/31/2024	10/31/2024	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	$64.32
DBLA20250132	11/14/2024	KIMBERLY A CORDELL	10/25/2024	10/25/2024	JOHNSON CITY TO MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION	$50.92
DBLA20250133	11/14/2024	KIMBERLY A CORDELL	10/18/2024	10/18/2024	JOHNSON CITY TO GREENEVILLE, JONESBOROUGH AND RETURN STAFF TRANSPORTATION	$46.23
DBLA20250134	11/14/2024	JOHN M CLEMENT	10/29/2024	10/29/2024	JOHNSON CITY TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	$45.56
DBLA20250135	11/14/2024	JOHN M CLEMENT	10/16/2024	10/16/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$45.46
DBLA20250136	11/14/2024	KIMBERLY A CORDELL	10/19/2024	10/19/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$42.88
DBLA20250137	11/14/2024	KIMBERLY A CORDELL	10/16/2024	10/16/2024	JOHNSON CITY TO BUTLER AND RETURN STAFF TRANSPORTATION	$41.54
DBLA20250138	11/14/2024	JAMES M WYATT	11/01/2024	11/01/2024	JOHNSON CITY TO ERWIN, ELIZABETHTON AND RETURN STAFF TRANSPORTATION	$40.87
DBLA20250140	11/14/2024	KIMBERLY A CORDELL	10/28/2024	10/28/2024	JACKSON TO ERWIN, JONESBOROUGH AND RETURN STAFF TRANSPORTATION	$37.52
DBLA20250141	11/14/2024	KIMBERLY A CORDELL	10/23/2024	10/23/2024	JOHNSON CITY TO ELIZABETHTON, ERWIN AND RETURN STAFF TRANSPORTATION	$25.46
DBLA20250142	11/14/2024	KIMBERLY A CORDELL	10/21/2024	10/21/2024	JOHNSON CITY TO ERWIN AND RETURN STAFF TRANSPORTATION	$16.75
DBLA20250143	11/18/2024	MICHAEL L HENSLEY	10/10/2024	10/10/2024	JOHNSON CITY TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	$112.56

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					THORN HILL TO GREENEVILLE, NEWPORT, CUMBERLAND GAP AND RETURN	
DBLA20250145	11/21/2024	BRIGID MARY K MCDONNELL	11/04/2024	11/06/2024	STAFF PER DIEM	$34.29
					STAFF TRANSPORTATION	$518.36
					WASHINGTON DC TO NASHVILLE, FRANKLIN, NASHVILLE, WASHINGTON DC TO ARLINGTON VA	
DBLA20250146	11/18/2024	MICHAEL L HENSLEY	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$190.28
					THORN HILL TO UNICOI, GREENEVILLE, BRISTOL AND RETURN	
DBLA20250147	11/18/2024	MICHAEL L HENSLEY	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$188.94
					THORN HILL TO NEWPORT, JONESBOROUGH, RUTLEDGE, KINGSPORT AND RETURN	
DBLA20250148	11/18/2024	MICHAEL L HENSLEY	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$184.25
					THORN HILL TO TELFORD, GREENEVILLE, JOHNSON CITY, KNOXVILLE AND RETURN	
DBLA20250149	11/18/2024	MICHAEL L HENSLEY	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$178.89
					THORN HILL TO MOUNTAIN CITY AND RETURN	
DBLA20250150	11/18/2024	MICHAEL L HENSLEY	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$148.07
					THORN HILL TO BUTLER, HAMPTON, JOHNSON CITY, KINGSPORT AND RETURN	
DBLA20250151	11/18/2024	MICHAEL L HENSLEY	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$138.69
					THORN HILL TO JOHNSON CITY, MORRISTOWN, ROGERSVILLE AND RETURN	
DBLA20250152	11/18/2024	MICHAEL L HENSLEY	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$126.63
					THORN HILL TO UNICOI AND RETURN	
DBLA20250153	11/18/2024	MICHAEL L HENSLEY	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$125.96
					THORN HILL TO ELIZABETHTON AND RETURN	
DBLA20250154	11/18/2024	MICHAEL L HENSLEY	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$125.96
					THORN HILL TO ELIZABETHTON AND RETURN	
DBLA20250155	11/18/2024	MICHAEL L HENSLEY	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$119.26
					THORN HILL TO MILLIGAN COLLEGE AND RETURN	
DBLA20250156	11/18/2024	MICHAEL L HENSLEY	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$115.24
					THORN HILL TO RUTLEDGE, GRAY AND RETURN	
DBLA20250157	11/18/2024	MICHAEL L HENSLEY	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$109.88
					THORN HILL TO NEWPORT, JONESBOROUGH, GREENEVILLE AND RETURN	
DBLA20250158	11/18/2024	NICHOLAS A KISTENMACHER	11/06/2024	11/06/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$83.75
					MEMPHIS TO BROWNSVILLE AND RETURN	
DBLA20250159	11/18/2024	MICHAEL L HENSLEY	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$97.15
					THORN HILL TO JONESBOROUGH AND RETURN	
DBLA20250160	11/19/2024	MICHAEL L HENSLEY	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$74.37
					THORN HILL TO AFTON AND RETURN	
DBLA20250162	11/19/2024	NICHOLAS A KISTENMACHER	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$56.95
					MEMPHIS TO COVINGTON AND RETURN	
DBLA20250163	11/19/2024	MICHAEL L HENSLEY	10/26/2024	10/26/2024	STAFF TRANSPORTATION	$53.93
					THORN HILL TO NEWPORT AND RETURN	
DBLA20250164	11/19/2024	NICHOLAS A KISTENMACHER	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$12.73
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250167	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$354.48
					TICKET FEES	$40.00
					AIRFARE FOR W IRWIN WASHINGTON DC TO KNOXVILLE	
DBLA20250180	11/21/2024	ELIZABETH FRANCES KELLY	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$472.29
					WHITE HOUSE TO ELIZABETHTON, JOHNSON CITY, JONESBOROUGH, JOHNSON CITY AND RETURN	

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DBLA20250181	11/21/2024	CAROLINE DIAZ-BARRIGA	10/25/2024	10/25/2024	STAFF TRANSPORTATION NASHVILLE TO JOHNSON CITY AND RETURN	$441.79
DBLA20250182	11/22/2024	CALEB ADDISON HASLETT	11/07/2024	11/07/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	$38.00 $111.89
DBLA20250183	11/21/2024	NICHOLAS A KISTENMACHER	11/07/2024	11/07/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.40
DBLA20250184	11/22/2024	WILLIAM R IRWIN	11/08/2024	11/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.28
DBLA20250185	11/22/2024	NICHOLAS A KISTENMACHER	11/11/2024	11/11/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.06
DBLA20250187	12/02/2024	WILLIAM A GUFFEE	11/10/2024	11/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	$116.76 $983.68 $337.14
DBLA20250188	12/04/2024	SPENCER HURWITZ	11/04/2024	11/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, NEW YORK NY AND RETURN	$13.00 $62.72 $604.76
DBLA20250189	12/02/2024	MARIA AYERS	11/04/2024	11/08/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JOHNSON CITY, ERWIN, JOHNSON CITY, ERWIN, JOHNSON CITY, GREENEVILLE, JOHNSON CITY AND RETURN	$51.45 $304.18
DBLA20250190	12/02/2024	CALEB ADDISON HASLETT	11/12/2024	11/12/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	$32.87 $107.20
DBLA20250191	12/02/2024	CALEB ADDISON HASLETT	11/13/2024	11/13/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	$16.81 $107.87
DBLA20250192	12/02/2024	KIMBERLY A CORDELL	11/12/2024	11/12/2024	STAFF TRANSPORTATION JOHNSON CITY TO JEFFERSON CITY, NEWPORT AND RETURN	$114.57
DBLA20250193	12/03/2024	KIMBERLY A CORDELL	11/04/2024	11/04/2024	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	$97.82
DBLA20250194	12/03/2024	KIMBERLY A CORDELL	11/05/2024	11/05/2024	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, GREENEVILLE AND RETURN	$94.47
DBLA20250195	12/04/2024	JAMES M WYATT	11/15/2024	11/15/2024	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	$84.42
DBLA20250196	12/05/2024	JAMES M WYATT	11/09/2024	11/09/2024	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	$75.04
DBLA20250197	12/05/2024	JAMES M WYATT	11/07/2024	11/07/2024	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	$73.70
DBLA20250198	12/04/2024	CALEB ADDISON HASLETT	11/14/2024	11/14/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$69.01
DBLA20250199	12/03/2024	KIMBERLY A CORDELL	11/06/2024	11/06/2024	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, NEWPORT AND RETURN	$62.31
DBLA20250200	12/03/2024	KIMBERLY A CORDELL	11/08/2024	11/08/2024	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	$42.88
DBLA20250201	12/03/2024	KIMBERLY A CORDELL	11/01/2024	11/01/2024	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, JONESBOROUGH AND RETURN	$41.54
DBLA20250202	12/03/2024	KIMBERLY A CORDELL	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$40.20

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					JOHNSON CITY TO ELIZABETHTON, ERWIN AND RETURN	
DBLA20250203	12/03/2024	KIMBERLY A CORDELL	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$35.51
					JOHNSON CITY TO JONESBOROUGH, BLOUNTVILLE AND RETURN	
DBLA20250204	12/05/2024	KIMBERLY A CORDELL	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$26.80
					JOHNSON CITY TO ERWIN AND RETURN	
DBLA20250205	12/05/2024	NICHOLAS A KISTENMACHER	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$24.12
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250206	12/05/2024	JAMES M WYATT	11/17/2024	11/17/2024	STAFF TRANSPORTATION	$24.12
					JACKSON TO MILAN AND RETURN	
DBLA20250207	12/04/2024	CALEB ADDISON HASLETT	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$23.45
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250208	12/06/2024	NICHOLAS A KISTENMACHER	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$22.78
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250209	12/05/2024	KIMBERLY A CORDELL	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$16.08
					JOHNSON CITY TO ELIZABETHTON AND RETURN	
DBLA20250210	12/05/2024	COLE THOMAS CARNICK	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$11.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250214	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/15/2024	STAFF TRANSPORTATION	$284.20
					TICKET FEES	$40.00
					AIRFARE FOR W GUFFEE NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20250215	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$104.10
					TICKET FEES	$40.00
					AIRFARE FOR W IRWIN NASHVILLE TO WASHINGTON DC	
DBLA20250221	12/02/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$104.10
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20250222	12/05/2024	WILLIAM A GUFFEE	11/19/2024	11/19/2024	STAFF PER DIEM	$16.27
					STAFF TRANSPORTATION	$130.65
					CHATTANOOGA TO HIXSON, CROSSVILLE AND RETURN	
DBLA20250223	12/09/2024	BRANDON TYLER PRIVETTE	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$96.21
					CHATTANOOGA TO WINCHESTER AND RETURN	
DBLA20250225	12/09/2024	BRIGID MARY K MCDONNELL	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$31.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250226	12/04/2024	CALEB ADDISON HASLETT	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$37.52
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250227	12/04/2024	CALEB ADDISON HASLETT	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$28.81
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250228	12/09/2024	HEATHER K HATCHER	11/12/2024	11/12/2024	STAFF PER DIEM	$22.53
					STAFF TRANSPORTATION	$105.19
					KNOXVILLE TO GREENEVILLE AND RETURN	
DBLA20250229	12/09/2024	CAROLINE DIAZ-BARRIGA	11/15/2024	11/15/2024	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$54.94
					NASHVILLE TO DICKSON AND RETURN	
DBLA20250230	12/09/2024	HEATHER K HATCHER	11/13/2024	11/13/2024	STAFF PER DIEM	$28.33
					STAFF TRANSPORTATION	$105.19
					KNOXVILLE TO GREENEVILLE AND RETURN	
DBLA20250231	12/10/2024	HEATHER K HATCHER	11/14/2024	11/14/2024	STAFF PER DIEM	$14.92
					STAFF TRANSPORTATION	$105.19
					KNOXVILLE TO GREENEVILLE AND RETURN	
DBLA20250232	12/09/2024	JAMES M WYATT	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$105.86
					JACKSON TO UNION CITY, LEXINGTON AND RETURN	

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DBLA20250233	12/09/2024	JAMES M WYATT	11/20/2024	11/20/2024	STAFF TRANSPORTATION JACKSON TO MILAN, PARIS AND RETURN	$75.71
DBLA20250242	12/12/2024	CHELSEA M IVENS	11/08/2024	11/08/2024	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE, OAK RIDGE AND RETURN	$91.12
DBLA20250243	12/11/2024	CHELSEA M IVENS	11/12/2024	11/12/2024	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA, KODAK AND RETURN	$111.89
DBLA20250244	12/12/2024	CHELSEA M IVENS	11/14/2024	11/14/2024	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, MAYNARDVILLE AND RETURN	$79.06
DBLA20250245	12/12/2024	CHELSEA M IVENS	11/18/2024	11/18/2024	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, NORRIS AND RETURN	$37.52
DBLA20250246	12/12/2024	CHELSEA M IVENS	11/19/2024	11/19/2024	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, PHILADELPHIA, LENOIR CITY AND RETURN	$70.35
DBLA20250247	12/12/2024	CHELSEA M IVENS	11/20/2024	11/20/2024	STAFF TRANSPORTATION KNOXVILLE TO SPRING CITY, KINGSTON, OAK RIDGE AND RETURN	$97.82
DBLA20250248	12/12/2024	CHELSEA M IVENS	11/25/2024	11/25/2024	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY, PIGEON FORGE AND RETURN	$62.98
DBLA20250250	12/12/2024	JAY C STROBINO	11/01/2024	11/01/2024	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, FRANKLIN AND RETURN	$56.14
DBLA20250251	12/11/2024	JAY C STROBINO	11/04/2024	11/04/2024	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, LEBANON, FRANKLIN AND RETURN	$104.65
DBLA20250252	12/11/2024	JAY C STROBINO	11/05/2024	11/05/2024	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	$100.83
DBLA20250253	12/11/2024	JAY C STROBINO	11/06/2024	11/06/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	$17.93 $98.89
DBLA20250254	12/12/2024	JAY C STROBINO	11/07/2024	11/07/2024	STAFF TRANSPORTATION NASHVILLE TO THOMPSONS STATION AND RETURN	$37.18
DBLA20250255	12/12/2024	JAY C STROBINO	11/18/2024	11/18/2024	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, BRENTWOOD AND RETURN	$59.56
DBLA20250256	12/12/2024	JAY C STROBINO	11/19/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	$25.00 $58.89
DBLA20250257	12/12/2024	JAY C STROBINO	11/20/2024	11/20/2024	STAFF TRANSPORTATION NASHVILLE TO DICKSON, MOUNT JULIET AND RETURN	$75.77
DBLA20250258	12/12/2024	JAY C STROBINO	12/02/2024	12/02/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	$29.48
DBLA20250259	12/12/2024	JOHN M CLEMENT	11/07/2024	11/07/2024	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	$15.87
DBLA20250260	12/12/2024	JOHN M CLEMENT	11/09/2024	11/09/2024	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	$18.42
DBLA20250261	12/13/2024	KIMBERLY A CORDELL	11/19/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT, GREENEVILLE AND RETURN	$12.29 $97.15
DBLA20250262	12/12/2024	KIMBERLY A CORDELL	11/18/2024	11/18/2024	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY AND RETURN	$15.01 $64.32
DBLA20250263	12/12/2024	KIMBERLY A CORDELL	11/20/2024	11/20/2024	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN AND RETURN	$26.13
DBLA20250264	12/12/2024	KIMBERLY A CORDELL	11/25/2024	11/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	$16.26 $64.99

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					JOHNSON CITY TO MOUNTAIN CITY, ELIZABETHTON AND RETURN	
DBLA20250265	12/11/2024	KIMBERLY A CORDELL	11/26/2024	11/26/2024	STAFF PER DIEM	$13.48
					STAFF TRANSPORTATION	$98.49
					JOHNSON CITY TO NEWPORT, GREENEVILLE AND RETURN	
DBLA20250266	12/12/2024	KIMBERLY A CORDELL	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$44.22
					JOHNSON CITY TO ERWIN, JONESBOROUGH AND RETURN	
DBLA20250267	12/11/2024	CHRISTOPHER P KELLY	10/29/2024	11/11/2024	STAFF TRANSPORTATION	$1,204.86
					WASHINGTON DC TO NASHVILLE, MEMPHIS, GATLINBURG AND RETURN	
DBLA20250270	12/12/2024	BRANDON TYLER PRIVETTE	12/02/2024	12/02/2024	STAFF PER DIEM	$8.46
					STAFF TRANSPORTATION	$138.55
					CHATTANOOGA TO SHELBYVILLE AND RETURN	
DBLA20250271	12/12/2024	BRANDON TYLER PRIVETTE	11/27/2024	11/27/2024	STAFF PER DIEM	$17.21
					STAFF TRANSPORTATION	$172.72
					CHATTANOOGA TO LEWISBURG AND RETURN	
DBLA20250272	12/12/2024	JAY C STROBINO	11/08/2024	11/08/2024	STAFF PER DIEM	$25.68
					STAFF TRANSPORTATION	$71.75
					NASHVILLE TO MOUNT PLEASANT AND RETURN	
DBLA20250273	12/11/2024	MICHAEL L HENSLEY	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$136.68
					THORN HILL TO UNICOI, ELIZABETHTON AND RETURN	
DBLA20250274	12/11/2024	MICHAEL L HENSLEY	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$177.55
					THORN HILL TO MOUNTAIN CITY AND RETURN	
DBLA20250275	12/11/2024	MICHAEL L HENSLEY	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$125.29
					THORN HILL TO UNICOI AND RETURN	
DBLA20250276	12/13/2024	MICHAEL L HENSLEY	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$75.71
					THORN HILL TO NEWPORT, GREENEVILLE AND RETURN	
DBLA20250277	12/11/2024	MICHAEL L HENSLEY	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$117.25
					THORN HILL TO GREENEVILLE, JOHNSON CITY, WHITE PINE AND RETURN	
DBLA20250278	12/11/2024	MICHAEL L HENSLEY	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$138.02
					THORN HILL TO BLOUNTVILLE, KINGSPORT, JOHNSON CITY AND RETURN	
DBLA20250279	12/11/2024	MICHAEL L HENSLEY	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$140.03
					THORN HILL TO GREENEVILLE, BLOUNTVILLE, JOHNSON CITY AND RETURN	
DBLA20250280	12/11/2024	MICHAEL L HENSLEY	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$124.62
					THORN HILL TO ELIZABETHTON AND RETURN	
DBLA20250281	12/13/2024	MICHAEL L HENSLEY	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$95.81
					THORN HILL TO JONESBOROUGH AND RETURN	
DBLA20250282	12/11/2024	MICHAEL L HENSLEY	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$204.35
					THORN HILL TO UNICOI, HARTFORD, SEVIERVILLE AND RETURN	
DBLA20250283	12/11/2024	MICHAEL L HENSLEY	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$127.97
					THORN HILL TO KINGSPORT, ERWIN AND RETURN	
DBLA20250284	12/13/2024	MICHAEL L HENSLEY	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$65.66
					THORN HILL TO KODAK AND RETURN	
DBLA20250285	12/13/2024	MICHAEL L HENSLEY	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$65.19
					THORN HILL TO GREENEVILLE, NEWPORT AND RETURN	
DBLA20250286	12/13/2024	BRANDON TYLER PRIVETTE	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$32.42
					CHATTANOOGA TO OOLTEWAH AND RETURN	
DBLA20250289	12/17/2024	BRANDON TYLER PRIVETTE	12/03/2024	12/03/2024	STAFF PER DIEM	$22.92
					STAFF TRANSPORTATION	$290.24
					CHATTANOOGA TO LINDEN AND RETURN	
DBLA20250290	12/18/2024	SPENCER HURWITZ	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$29.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLA20250292	12/18/2024	CALEB ADDISON HASLETT	12/03/2024	12/03/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.92
DBLA20250293	12/17/2024	DANA L MAGNESON	12/06/2024	12/06/2024	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	$193.12
DBLA20250294	12/18/2024	NICHOLAS A KISTENMACHER	12/03/2024	12/03/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.09
DBLA20250295	12/18/2024	BRIGID MARY K MCDONNELL	12/04/2024	12/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.74
DBLA20250296	12/18/2024	CALEB ADDISON HASLETT	12/04/2024	12/04/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.53
DBLA20250297	12/18/2024	PAULINA A MADARIS	12/05/2024	12/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	$28.90 $177.15 $249.00
DBLA20250300	12/26/2024	JON M ADAME	11/21/2024	11/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, ALCOA, KNOXVILLE AND RETURN	$40.36 $354.69 $112.09
DBLA20250301	12/26/2024	BRIGID MARY K MCDONNELL	11/21/2024	11/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	$40.36 $278.58 $40.00 $715.49
DBLA20250302	12/26/2024	MARIA AYERS	11/21/2024	11/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	$40.36 $266.12 $52.44
DBLA20250303	12/26/2024	BEN M BLACKMON	11/21/2024	12/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, MEMPHIS, CHATTANOOGA AND RETURN	$40.36 $268.52 $111.93
DBLA20250304	12/26/2024	COLE THOMAS CARNICK	11/21/2024	11/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CHATTANOOGA, WASHINGTON DC AND RETURN	$40.36 $270.38 $41.93
DBLA20250305	12/26/2024	AUDREY J COOK	11/21/2024	11/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, DALLAS TX AND RETURN	$40.36 $305.19 $620.58
DBLA20250306	12/26/2024	KIMBERLY A CORDELL	11/21/2024	11/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO CHATTANOOGA AND RETURN	$40.36 $299.71 $355.95
DBLA20250307	12/26/2024	JACOB E DANEGGER	11/21/2024	11/23/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA AND RETURN	$40.36 $274.00
DBLA20250308	12/26/2024	DAVID M DUDIK	11/21/2024	11/23/2024	STAFF INCIDENTALS STAFF PER DIEM	$40.36 $321.16

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					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$1,126.53
					BURKE VA TO CHATTANOOGA AND RETURN	
DBLA20250309	12/26/2024	ALEXANDER E GONZALEZ	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$325.51
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$695.98
					ARLINGTON VA TO WASHINGTON DC, CHATTANOOGA, WASHINGTON DC AND RETURN	
DBLA20250310	12/26/2024	DANIEL HALE	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$234.00
					STAFF TRANSPORTATION	$202.52
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DBLA20250311	12/26/2024	CALEB ADDISON HASLETT	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$274.72
					STAFF TRANSPORTATION	$235.35
					NASHVILLE TO CHATTANOOGA AND RETURN	
DBLA20250312	12/26/2024	HEATHER K HATCHER	11/21/2024	11/22/2024	STAFF INCIDENTALS	$20.18
					STAFF PER DIEM	$129.38
					STAFF TRANSPORTATION	$196.39
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DBLA20250313	12/26/2024	MICHAEL L HENSLEY	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$255.54
					STAFF TRANSPORTATION	$228.32
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DBLA20250314	12/26/2024	SPENCER HURWITZ	11/21/2024	12/02/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$314.35
					STAFF TRANSPORTATION	$821.33
					WASHINGTON DC TO CHATTANOOGA, ALCOA AND RETURN	
DBLA20250315	12/26/2024	WILLIAM R IRWIN	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$293.15
					STAFF TRANSPORTATION	$56.28
					WASHINGTON DC TO CHATTANOOGA AND RETURN	
DBLA20250316	12/26/2024	CHELSEA M IVENS	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$234.00
					STAFF TRANSPORTATION	$235.35
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DBLA20250317	12/26/2024	MADELEINE S KATZ	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$317.44
					STAFF TRANSPORTATION	$38.99
					WASHINGTON DC TO CHATTANOOGA AND RETURN	
DBLA20250318	12/26/2024	CHRISTOPHER P KELLY	11/21/2024	12/01/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$265.56
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,060.07
					WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	
DBLA20250319	12/26/2024	ELIZABETH FRANCES KELLY	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$291.76
					STAFF TRANSPORTATION	$288.77
					NASHVILLE TO CHATTANOOGA TO WHITE HOUSE	

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DBLA20250320	12/26/2024	DANA L MAGNESON	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$260.19
					STAFF TRANSPORTATION	$395.48
					JACKSON TO CHATTANOOGA AND RETURN	
DBLA20250321	12/26/2024	MICHAEL P MARN	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$234.00
					STAFF TRANSPORTATION	$20.90
					WASHINGTON DC TO CHATTANOOGA AND RETURN	
DBLA20250322	12/26/2024	ELIZABETH M MCALINDON	11/21/2024	12/01/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$343.82
					STAFF TRANSPORTATION	$120.55
					WASHINGTON DC TO CHATTANOOGA AND RETURN	
DBLA20250323	12/26/2024	IAN V PIGG	11/21/2024	12/01/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$308.75
					STAFF TRANSPORTATION	$26.45
					WASHINGTON DC TO CHATTANOOGA, MEMPHIS AND RETURN	
DBLA20250324	12/26/2024	PETER M ROWAN	11/20/2024	11/23/2024	STAFF INCIDENTALS	$54.99
					STAFF PER DIEM	$374.58
					STAFF TRANSPORTATION	$821.37
					WASHINGTON DC TO LEXINGTON VA, CHATTANOOGA AND RETURN	
DBLA20250325	12/26/2024	GRACE BURCH STROBINO	11/21/2024	11/23/2024	STAFF INCIDENTALS	$20.18
					STAFF PER DIEM	$186.64
					NASHVILLE TO CHATTANOOGA AND RETURN	
DBLA20250326	12/26/2024	JAY C STROBINO	11/21/2024	11/23/2024	STAFF INCIDENTALS	$20.18
					STAFF PER DIEM	$142.56
					STAFF TRANSPORTATION	$252.97
					NASHVILLE TO CHATTANOOGA AND RETURN	
DBLA20250327	12/26/2024	WILLIAM R SULLIVAN	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$328.59
					STAFF TRANSPORTATION	$42.60
					WASHINGTON DC TO CHATTANOOGA AND RETURN	
DBLA20250328	12/26/2024	JAMIE N SUSSKIND	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$259.80
					STAFF TRANSPORTATION	$87.00
					WASHINGTON DC TO CHATTANOOGA, ALCOA, WASHINGTON DC TO ROCKVILLE MD	
DBLA20250329	12/26/2024	CASSANDRA S TURNER	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$299.15
					MEMPHIS TO CHATTANOOGA AND RETURN	
DBLA20250330	12/26/2024	KATELYN H WALL	11/21/2024	12/02/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$296.93
					STAFF TRANSPORTATION	$36.91
					WASHINGTON DC TO CHATTANOOGA, MEMPHIS AND RETURN	
DBLA20250331	12/26/2024	JACK R WOLFSOHN	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$296.10
					STAFF TRANSPORTATION	$80.08
					WASHINGTON DC TO CHATTANOOGA, ALCOA AND RETURN	
DBLA20250332	12/26/2024	JAMES M WYATT	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$234.00
					STAFF TRANSPORTATION	$399.50

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			START	END		
					JACKSON TO CHATTANOOGA AND RETURN	
DBLA20250333	12/26/2024	JOHN M CLEMENT	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$266.47
					STAFF TRANSPORTATION	$311.06
					NASHVILLE TO CLARKSVILLE, CHATTANOOGA AND RETURN	
DBLA20250334	12/26/2024	NICHOLAS A KISTENMACHER	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$318.76
					STAFF TRANSPORTATION	$484.00
					MEMPHIS TO CHATTANOOGA AND RETURN	
DBLA20250335	12/26/2024	MICHAEL C D'ANGELO	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.36
					STAFF PER DIEM	$262.73
					STAFF TRANSPORTATION	$89.62
					CHEVERLY MD TO WASHINGTON DC, CHATTANOOGA TO WASHINGTON DC	
DBLA20250336	12/22/2024	JACQUELYN C. HUNTER	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$8.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250337	12/21/2024	SPENCER HURWITZ	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$23.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250338	01/03/2025	NICHOLAS A KISTENMACHER	12/04/2024	12/06/2024	STAFF INCIDENTALS	$38.50
					STAFF PER DIEM	$361.61
					STAFF TRANSPORTATION	$692.95
					MEMPHIS TO BLOUNTVILLE, JOHNSON CITY, BLOUNTVILLE AND RETURN	
DBLA20250339	12/26/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF PER DIEM	$3,673.44
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHATTANOOGA	
DBLA20250340	01/03/2025	CAROLINE DIAZ-BARRIGA	12/02/2024	12/04/2024	STAFF INCIDENTALS	$38.50
					STAFF PER DIEM	$350.00
					STAFF TRANSPORTATION	$395.30
					NASHVILLE TO JOHNSON CITY AND RETURN	
DBLA20250341	12/26/2024	CAROLINE DIAZ-BARRIGA	11/18/2024	11/23/2024	STAFF INCIDENTALS	$125.37
					STAFF PER DIEM	$921.76
					STAFF TRANSPORTATION	$510.05
					NASHVILLE TO JOHNSON CITY, CHATTANOOGA AND RETURN	
DBLA20250342	12/26/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	STAFF PER DIEM	$2,035.76
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHATTANOOGA	
DBLA20250343	12/26/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	STAFF PER DIEM	$815.63
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHATTANOOGA	
DBLA20250345	01/07/2025	JOHN M CLEMENT	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$105.86
					NASHVILLE TO FORT CAMPBELL, LA VERGNE AND RETURN	
DBLA20250346	12/22/2024	JOHN M CLEMENT	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$90.85
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20250347	12/22/2024	SPENCER HURWITZ	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$23.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250348	01/03/2025	DANIEL HALE	12/04/2024	12/05/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$278.97
					STAFF TRANSPORTATION	$709.77
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20250349	12/27/2024	BRIGID MARY K MCDONNELL	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$38.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250350	12/27/2024	CALEB ADDISON HASLETT	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$28.14
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250351	12/27/2024	HEATHER K HATCHER	12/09/2024	12/09/2024	STAFF PER DIEM	$12.59

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					STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE AND RETURN	$68.34
DBLA20250352	12/27/2024	HEATHER K HATCHER	12/10/2024	12/10/2024	STAFF PER DIEM	$24.83
					STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE AND RETURN	$68.34
DBLA20250353	12/27/2024	CALEB ADDISON HASLETT	12/09/2024	12/09/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.85
DBLA20250354	01/03/2025	DANIEL HALE	12/10/2024	12/10/2024	STAFF PER DIEM	$36.49
					STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	$794.38
DBLA20250355	12/27/2024	HEATHER K HATCHER	12/11/2024	12/11/2024	STAFF PER DIEM	$9.87
					STAFF TRANSPORTATION KNOXVILLE TO NEWPORT AND RETURN	$68.34
DBLA20250356	12/27/2024	HEATHER K HATCHER	12/12/2024	12/12/2024	STAFF TRANSPORTATION KNOXVILLE TO NEWPORT AND RETURN	$68.34
DBLA20250357	01/03/2025	CALEB ADDISON HASLETT	12/10/2024	12/10/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	$105.19
DBLA20250358	12/27/2024	NICHOLAS A KISTENMACHER	12/12/2024	12/12/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.78
DBLA20250359	01/03/2025	CALEB ADDISON HASLETT	12/12/2024	12/12/2024	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	$114.57
DBLA20250360	01/06/2025	JACQUELYN C. HUNTER	12/12/2024	12/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.93
DBLA20250361	01/06/2025	JACQUELYN C. HUNTER	12/12/2024	12/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.97
DBLA20250362	12/27/2024	BRIGID MARY K MCDONNELL	12/12/2024	12/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.45
DBLA20250363	01/09/2025	NICHOLAS A KISTENMACHER	12/16/2024	12/16/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.16
DBLA20250364	12/27/2024	CALEB ADDISON HASLETT	12/13/2024	12/13/2024	STAFF TRANSPORTATION NASHVILLE TO RED BOILING SPRINGS AND RETURN	$93.80
DBLA20250365	12/27/2024	HEATHER K HATCHER	12/13/2024	12/13/2024	STAFF TRANSPORTATION KNOXVILLE TO NEWPORT AND RETURN	$68.34
DBLA20250366	01/03/2025	NICHOLAS A KISTENMACHER	12/13/2024	12/13/2024	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION MEMPHIS TO RIPLEY, HALLS AND RETURN	$87.10
DBLA20250367	01/03/2025	BRANDON TYLER PRIVETTE	12/14/2024	12/14/2024	STAFF PER DIEM	$19.60
					STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	$95.27
DBLA20250368	01/03/2025	JON M ADAME	12/01/2024	12/03/2024	STAFF INCIDENTALS	$75.52
					STAFF PER DIEM	$474.00
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	$131.10
DBLA20250370	12/27/2024	JAY C STROBINO	12/03/2024	12/03/2024	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	$33.43
DBLA20250373	12/30/2024	JAY C STROBINO	12/04/2024	12/04/2024	STAFF PER DIEM	$6.94
					STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	$79.39
DBLA20250374	12/30/2024	JAY C STROBINO	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$50.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DBLA20250375	12/30/2024	JAY C STROBINO	12/06/2024	12/06/2024	NASHVILLE TO SMYRNA, FRANKLIN AND RETURN STAFF TRANSPORTATION	$95.14
DBLA20250376	12/30/2024	JAY C STROBINO	12/09/2024	12/09/2024	NASHVILLE TO BRENTWOOD, MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	$44.68
DBLA20250377	12/30/2024	JAY C STROBINO	12/10/2024	12/10/2024	NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN AND RETURN STAFF TRANSPORTATION	$19.16
DBLA20250378	12/30/2024	JAY C STROBINO	12/11/2024	12/11/2024	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	$68.07
DBLA20250379	01/06/2025	JAY C STROBINO	12/12/2024	12/12/2024	NASHVILLE TO FAIRVIEW, BRENTWOOD, FRANKLIN AND RETURN STAFF TRANSPORTATION	$118.05
DBLA20250380	01/06/2025	JAMES M WYATT	12/13/2024	12/13/2024	NASHVILLE TO MURFREESBORO, NASHVILLE, BRENTWOOD, COLUMBIA, FRANKLIN AND RETURN STAFF TRANSPORTATION	$113.23
DBLA20250381	12/30/2024	JAY C STROBINO	12/14/2024	12/14/2024	JACKSON TO BIG SANDY, ATWOOD AND RETURN STAFF TRANSPORTATION	$27.33
DBLA20250382	12/30/2024	JAY C STROBINO	12/16/2024	12/16/2024	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	$25.52
DBLA20250383	12/26/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	NASHVILLE TO BRENTWOOD AND RETURN SENATOR TRANSPORTATION	$142.10
DBLA20250384	12/26/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	$104.10
DBLA20250385	12/26/2024	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	$142.10
DBLA20250386	12/26/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	$142.10
DBLA20250387	01/07/2025	ERNIE WILLIAMS	12/06/2024	12/06/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC NOMINATING BOARD TRANSPORTATION	$159.36
DBLA20250389	01/06/2025	JEFF BEIERLEIN	10/28/2024	10/28/2024	WILDERSVILLE TO NASHVILLE AND RETURN NOMINATING BOARD TRANSPORTATION	$20.00
DBLA20250390	01/06/2025	GREG STONER	10/28/2024	10/28/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD TRANSPORTATION	$20.00
DBLA20250391	01/08/2025	DALE LEWELLING	10/28/2024	10/28/2024	BRENTWOOD OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD TRANSPORTATION	$40.00
DBLA20250392	01/06/2025	SYLVIA MCDONALD	10/28/2024	10/28/2024	FRANKLIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD TRANSPORTATION	$20.00
DBLA20250393	01/08/2025	PAT ROSS	10/28/2024	10/28/2024	FRANKLIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD TRANSPORTATION	$20.00
DBLA20250394	01/02/2025	BOB SIMMONS	10/28/2024	10/28/2024	FRANKLIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD TRANSPORTATION	$20.00
DBLA20250395	01/08/2025	MITCHELL MONAHAN	10/28/2024	10/28/2024	MURFREESBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD TRANSPORTATION	$20.00
DBLA20250396	01/08/2025	JORDAN KELLEY	10/28/2024	10/28/2024	CLARKSVILLE TO NASHVILLE AND RETURN NOMINATING BOARD TRANSPORTATION	$20.00
DBLA20250397	01/08/2025	ERIC ZIMMERMAN	10/28/2024	10/28/2024	CLARKSVILLE TO NASHVILLE AND RETURN NOMINATING BOARD TRANSPORTATION	$20.00
DBLA20250398	01/08/2025	RYAN CERNOCH	10/28/2024	10/28/2024	BRENTWOOD OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD TRANSPORTATION	$20.00
DBLA20250399	01/06/2025	KIMBERLY A CORDELL	12/02/2024	12/02/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	$114.57

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DBLA20250400	01/06/2025	KIMBERLY A CORDELL	12/03/2024	12/03/2024	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN AND RETURN	$27.47
DBLA20250401	01/06/2025	KIMBERLY A CORDELL	12/04/2024	12/04/2024	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, BLOUNTVILLE, JONESBOROUGH, ERWIN AND RETURN	$99.16
DBLA20250402	01/06/2025	KIMBERLY A CORDELL	12/05/2024	12/05/2024	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, ELIZABETHTON AND RETURN	$48.91
DBLA20250403	01/06/2025	KIMBERLY A CORDELL	12/06/2024	12/06/2024	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, BLOUNTVILLE, GREENEVILLE AND RETURN	$85.76
DBLA20250404	01/06/2025	KIMBERLY A CORDELL	12/09/2024	12/09/2024	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY AND RETURN	$64.99
DBLA20250405	01/06/2025	KIMBERLY A CORDELL	12/10/2024	12/10/2024	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	$107.20
DBLA20250406	01/06/2025	KIMBERLY A CORDELL	12/11/2024	12/11/2024	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, JONESBOROUGH AND RETURN	$38.86
DBLA20250407	01/06/2025	KIMBERLY A CORDELL	12/12/2024	12/12/2024	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	$15.41
DBLA20250408	01/03/2025	KIMBERLY A CORDELL	12/13/2024	12/13/2024	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, NEWPORT AND RETURN	$91.12
DBLA20250409	01/06/2025	KIMBERLY A CORDELL	12/16/2024	12/16/2024	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY AND RETURN	$64.99
DBLA20250410	01/06/2025	KIMBERLY A CORDELL	12/17/2024	12/17/2024	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	$104.52
DBLA20250411	12/30/2024	JAY C STROBINO	12/17/2024	12/17/2024	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, LEBANON AND RETURN	$66.33
DBLA20250412	01/06/2025	CHELSEA M IVENS	12/04/2024	12/04/2024	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, MAYNARDVILLE AND RETURN	$60.97
DBLA20250413	01/06/2025	CHELSEA M IVENS	12/06/2024	12/06/2024	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, WASHBURN AND RETURN	$76.38
DBLA20250414	01/06/2025	CHELSEA M IVENS	12/07/2024	12/07/2024	STAFF TRANSPORTATION KNOXVILLE TO ALCOA, LENOIR CITY AND RETURN	$48.24
DBLA20250415	01/06/2025	CHELSEA M IVENS	12/10/2024	12/10/2024	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE, NEWPORT AND RETURN	$64.99
DBLA20250416	01/06/2025	CHELSEA M IVENS	12/12/2024	12/12/2024	STAFF TRANSPORTATION KNOXVILLE TO NORRIS, CLINTON AND RETURN	$36.85
DBLA20250417	01/06/2025	NICHOLAS A KISTENMACHER	12/18/2024	12/18/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.42
DBLA20250418	01/06/2025	CHELSEA M IVENS	12/17/2024	12/17/2024	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	$33.50
DBLA20250419	01/06/2025	CHELSEA M IVENS	12/13/2024	12/13/2024	STAFF TRANSPORTATION KNOXVILLE TO ALCOA, OAK RIDGE AND RETURN	$50.25
DBLA20250420	01/07/2025	CHELSEA M IVENS	12/16/2024	12/16/2024	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE, OAK RIDGE, MARYVILLE, LOUDON AND RETURN	$132.66
DBLA20250421	01/07/2025	NICHOLAS A KISTENMACHER	12/17/2024	12/17/2024	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	$20.00 $116.58
DBLA20250422	01/08/2025	CITIBANK - SENATOR IBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	$249.10
DBLA20250435	01/07/2025	CITIBANK - TRAVEL CBA CARD	11/23/2024	12/01/2024	STAFF TRANSPORTATION TICKET FEES	$482.70 $40.00

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					AIRFARE FOR I PIGG AS FOLLOWS: 11/23 CHATTANOOGA TO MEMPHIS; 12/1 MEMPHIS TO WASHINGTON DC	
DBLA20250437	01/07/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$332.60
					TICKET FEES	$40.00
					AIRFARE FOR I PIGG WASHINGTON DC TO CHATTANOOGA	
DBLA20250438	01/09/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/23/2024	STAFF TRANSPORTATION	$665.20
					TICKET FEES	$40.00
					AIRFARE FOR M MARN WASHINGTON DC TO CHATTANOOGA AND RETURN	
DBLA20250439	01/09/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/23/2024	STAFF TRANSPORTATION	$657.57
					TICKET FEES	$80.00
					AIRFARE FOR W SULLIVAN WASHINGTON DC TO CHATTANOOGA AND RETURN	
DBLA20250440	01/09/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	12/01/2024	STAFF TRANSPORTATION	$665.20
					TICKET FEES	$40.00
					AIRFARE FOR E MCALINDON WASHINGTON DC TO CHATTANOOGA AND RETURN	
DBLA20250441	01/08/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/23/2024	STAFF TRANSPORTATION	$665.20
					TICKET FEES	$40.00
					AIRFARE FOR C CARNICK WASHINGTON DC TO CHATTANOOGA AND RETURN	
DBLA20250442	01/09/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/23/2024	STAFF TRANSPORTATION	$665.20
					TICKET FEES	$40.00
					AIRFARE FOR J DANEGGER WASHINGTON DC TO CHATTANOOGA AND RETURN	
DBLA20250443	01/08/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/23/2024	STAFF TRANSPORTATION	$665.20
					TICKET FEES	$40.00
					AIRFARE FOR M KATZ WASHINGTON DC TO CHATTANOOGA AND RETURN	
DBLA20250444	01/31/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/23/2024	STAFF TRANSPORTATION	$931.57
					TICKET FEES	$40.00
					AIRFARE FOR W IRWIN AS FOLLOWS: 11/21 WASHINGTON DC TO CHATTANOOGA; 11/23 CHATTANOOGA TO WASHINGTON DC	
DBLA20250445	01/31/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$332.60
					TICKET FEES	$40.00
					AIRFARE FOR B BLACKMON WASHINGTON DC TO CHATTANOOGA	
DBLA20250446	01/07/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$332.60
					TICKET FEES	$80.00
					AIRFARE FOR S HURWITZ WASHINGTON DC TO CHATTANOOGA	
DBLA20250447	01/07/2025	CITIBANK - TRAVEL CBA CARD	11/23/2024	12/01/2024	STAFF TRANSPORTATION	$482.70
					TICKET FEES	$40.00
					AIRFARE FOR B BLACKMON AS FOLLOWS: 11/23 CHATTANOOGA TO MEMPHIS; 12/1 MEMPHIS TO WASHINGTON DC	
DBLA20250448	01/07/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/23/2024	STAFF TRANSPORTATION	$931.57
					TICKET FEES	$40.00
					AIRFARE FOR M DANGELO AS FOLLOWS: 11/21 WASHINGTON DC TO CHATTANOOGA; 11/23 CHATTANOOGA TO WASHINGTON DC	
DBLA20250449	01/09/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/23/2024	STAFF TRANSPORTATION	$687.08
					TICKET FEES	$40.00
					AIRFARE FOR J ADAME WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN	
DBLA20250450	01/07/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	12/02/2024	STAFF TRANSPORTATION	$815.30
					TICKET FEES	$40.00

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					AIRFARE FOR K WALL AS FOLLOWS: 11/21 WASHINGTON DC TO CHATTANOOGA; 11/23 CHATTANOOGA TO MEMPHIS; 12/2 MEMPHIS TO WASHINGTON DC	
DBLA20250451	01/07/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/23/2024	STAFF TRANSPORTATION	$687.08
					TICKET FEES	$40.00
					AIRFARE FOR J SUSSKIND WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN	
DBLA20250452	01/07/2025	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$294.47
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20250453	01/08/2025	GRACE BURCH STROBINO	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$47.25
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250454	01/07/2025	NICHOLAS A KISTENMACHER	12/19/2024	12/19/2024	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$120.60
					MEMPHIS TO SELMER AND RETURN	
DBLA20250455	01/07/2025	BRANDON TYLER PRIVETTE	12/19/2024	12/19/2024	STAFF PER DIEM	$13.86
					STAFF TRANSPORTATION	$95.67
					CHATTANOOGA TO ESTILL SPRINGS AND RETURN	
DBLA20250456	12/22/2024	SPENCER HURWITZ	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$40.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250457	01/07/2025	SPENCER HURWITZ	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$40.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250458	01/07/2025	SPENCER HURWITZ	12/20/2024	12/20/2024	STAFF TRANSPORTATION	$17.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250459	01/07/2025	SPENCER HURWITZ	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$39.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250460	01/07/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/23/2024	STAFF TRANSPORTATION	$656.58
					TICKET FEES	$80.00
					AIRFARE FOR J WOLFSOHN AS FOLLOWS: 11/21 WASHINGTON DC TO CHATTANOOGA; 11/23 KNOXVILLE TO WASHINGTON DC	
DBLA20250461	01/09/2025	CITIBANK - SENATOR IBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$142.10
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20250463	01/13/2025	MICHAEL L HENSLEY	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$134.00
					THORN HILL TO HAMPTON, JOHNSON CITY AND RETURN	
DBLA20250464	01/13/2025	MICHAEL L HENSLEY	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$125.96
					THORN HILL TO MORRISTOWN, UNICOI AND RETURN	
DBLA20250465	01/13/2025	MICHAEL L HENSLEY	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$125.29
					THORN HILL TO JOHNSON CITY, ELIZABETHTON AND RETURN	
DBLA20250466	01/13/2025	MICHAEL L HENSLEY	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$113.90
					THORN HILL TO ROGERSVILLE, MILLIGAN COLLEGE, JOHNSON CITY AND RETURN	
DBLA20250467	01/14/2025	MICHAEL L HENSLEY	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$95.81
					THORN HILL TO JONESBOROUGH AND RETURN	
DBLA20250468	01/13/2025	MICHAEL L HENSLEY	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$131.99
					THORN HILL TO ERWIN AND RETURN	
DBLA20250469	01/30/2025	CASSANDRA S TURNER	12/16/2024	12/20/2024	STAFF INCIDENTALS	$77.00
					STAFF PER DIEM	$581.56
					STAFF TRANSPORTATION	$897.58
					MEMPHIS TO JOHNSON CITY AND RETURN	
DBLA20250470	01/13/2025	MICHAEL L HENSLEY	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$109.88
					THORN HILL TO JOHNSON CITY, GREENEVILLE AND RETURN	
DBLA20250471	01/14/2025	SPENCER HURWITZ	12/30/2024	12/30/2024	STAFF TRANSPORTATION	$37.08

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					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250472	01/14/2025	CALEB ADDISON HASLETT	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$35.51
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250473	01/14/2025	MICHAEL L HENSLEY	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$74.37
					THORN HILL TO KINGSPORT AND RETURN	
DBLA20250481	01/21/2025	NICHOLAS A KISTENMACHER	01/02/2025	01/02/2025	STAFF TRANSPORTATION	$15.41
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250482	01/21/2025	NICHOLAS A KISTENMACHER	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$11.39
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250483	01/21/2025	NICHOLAS A KISTENMACHER	01/06/2025	01/06/2025	STAFF PER DIEM	$19.83
					STAFF TRANSPORTATION	$79.73
					MEMPHIS TO BROWNSVILLE AND RETURN	
DBLA20250484	01/23/2025	CALEB ADDISON HASLETT	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$16.08
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250485	01/21/2025	NICHOLAS A KISTENMACHER	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$21.44
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250486	01/22/2025	DANIEL HALE	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$202.34
					KNOXVILLE TO LEBANON AND RETURN	
DBLA20250487	01/23/2025	CALEB ADDISON HASLETT	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$36.85
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250488	01/21/2025	NICHOLAS A KISTENMACHER	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$25.46
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250489	01/22/2025	BRANDON TYLER PRIVETTE	01/08/2025	01/08/2025	STAFF PER DIEM	$19.58
					STAFF TRANSPORTATION	$140.96
					CHATTANOOGA TO FAYETTEVILLE AND RETURN	
DBLA20250490	01/23/2025	CALEB ADDISON HASLETT	01/09/2025	01/09/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$106.53
					NASHVILLE TO COOKEVILLE AND RETURN	
DBLA20250491	01/22/2025	NICHOLAS A KISTENMACHER	01/09/2025	01/09/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$93.80
					MEMPHIS TO HALLS AND RETURN	
DBLA20250492	01/23/2025	BRANDON TYLER PRIVETTE	01/14/2025	01/14/2025	STAFF PER DIEM	$34.01
					STAFF TRANSPORTATION	$182.37
					CHATTANOOGA TO NASHVILLE AND RETURN	
DBLA20250493	01/23/2025	DANIEL HALE	01/14/2025	01/14/2025	STAFF PER DIEM	$26.78
					STAFF TRANSPORTATION	$241.20
					KNOXVILLE TO NASHVILLE AND RETURN	
DBLA20250494	01/24/2025	NICHOLAS A KISTENMACHER	01/14/2025	01/15/2025	STAFF INCIDENTALS	$25.99
					STAFF PER DIEM	$190.61
					STAFF TRANSPORTATION	$281.40
					MEMPHIS TO NASHVILLE, DICKSON AND RETURN	
DBLA20250495	01/23/2025	SPENCER HURWITZ	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$15.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250496	01/23/2025	SPENCER HURWITZ	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$37.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250497	01/23/2025	SPENCER HURWITZ	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$34.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250498	01/23/2025	SPENCER HURWITZ	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$34.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250499	01/28/2025	KIMBERLY A CORDELL	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$44.89

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					JOHNSON CITY TO GREENEVILLE AND RETURN	
DBLA20250500	01/28/2025	KIMBERLY A CORDELL	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$49.58
					JOHNSON CITY TO ELIZABETHTON, JONESBOROUGH, ELIZABETHTON AND RETURN	
DBLA20250501	01/27/2025	KIMBERLY A CORDELL	12/20/2024	12/20/2024	STAFF TRANSPORTATION	$24.79
					JOHNSON CITY TO ERWIN AND RETURN	
DBLA20250502	01/28/2025	KIMBERLY A CORDELL	01/02/2025	01/02/2025	STAFF TRANSPORTATION	$82.41
					JOHNSON CITY TO MOUNTAIN CITY AND RETURN	
DBLA20250503	01/28/2025	KIMBERLY A CORDELL	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$99.16
					JOHNSON CITY TO NEWPORT AND RETURN	
DBLA20250504	01/28/2025	KIMBERLY A CORDELL	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$14.74
					JOHNSON CITY TO ELIZABETHTON AND RETURN	
DBLA20250505	01/28/2025	JAMES M WYATT	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$40.20
					JACKSON TO LEXINGTON AND RETURN	
DBLA20250506	01/28/2025	CAROLINE DIAZ-BARRIGA	01/07/2025	01/08/2025	STAFF INCIDENTALS	$20.06
					STAFF PER DIEM	$208.00
					STAFF TRANSPORTATION	$174.20
					NASHVILLE TO JACKSON AND RETURN	
DBLA20250507	01/28/2025	KIMBERLY A CORDELL	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$100.50
					JOHNSON CITY TO NEWPORT AND RETURN	
DBLA20250508	01/28/2025	KIMBERLY A CORDELL	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$64.99
					JOHNSON CITY TO MOUNTAIN CITY AND RETURN	
DBLA20250509	01/28/2025	KIMBERLY A CORDELL	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$38.19
					JOHNSON CITY TO ELIZABETHTON, ERWIN AND RETURN	
DBLA20250510	01/28/2025	KIMBERLY A CORDELL	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$64.99
					JOHNSON CITY TO MOUNTAIN CITY AND RETURN	
DBLA20250511	01/29/2025	CALEB ADDISON HASLETT	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$41.80
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250512	01/28/2025	KIMBERLY A CORDELL	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$16.75
					JOHNSON CITY TO ELIZABETHTON AND RETURN	
DBLA20250513	01/28/2025	JAMES M WYATT	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$20.10
					JACKSON TO SPRING CREEK AND RETURN	
DBLA20250514	01/28/2025	KIMBERLY A CORDELL	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$50.25
					JOHNSON CITY TO BRISTOL, ERWIN AND RETURN	
DBLA20250515	01/28/2025	BRANDON TYLER PRIVETTE	01/16/2025	01/16/2025	STAFF PER DIEM	$10.11
					STAFF TRANSPORTATION	$190.21
					CHATTANOOGA TO PULASKI AND RETURN	
DBLA20250516	01/29/2025	CALEB ADDISON HASLETT	01/16/2025	01/16/2025	STAFF PER DIEM	$40.26
					STAFF TRANSPORTATION	$148.74
					NASHVILLE TO GALLATIN, GAINESBORO AND RETURN	
DBLA20250517	01/28/2025	NICHOLAS A KISTENMACHER	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$61.64
					MEMPHIS TO SOMERVILLE AND RETURN	
DBLA20250518	01/28/2025	KIMBERLY A CORDELL	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$102.51
					JOHNSON CITY TO NEWPORT AND RETURN	
DBLA20250519	01/28/2025	JAMES M WYATT	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$98.49
					JACKSON TO PARIS, LEXINGTON AND RETURN	
DBLA20250520	01/28/2025	NICHOLAS A KISTENMACHER	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$24.12
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250521	01/28/2025	BRANDON TYLER PRIVETTE	01/17/2025	01/17/2025	STAFF PER DIEM	$21.59
					STAFF TRANSPORTATION	$327.09

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			START	END		
					CHATTANOOGA TO LENOIR CITY, MONTEAGLE, COLUMBIA AND RETURN	
DBLA20250522	01/29/2025	BRIGID MARY K MCDONNELL	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$26.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250523	01/28/2025	KIMBERLY A CORDELL	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$40.87
					JOHNSON CITY TO GREENEVILLE AND RETURN	
DBLA20250524	01/29/2025	JAMES M WYATT	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$84.42
					JACKSON TO PARIS AND RETURN	
DBLA20250525	01/29/2025	BRIGID MARY K MCDONNELL	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$23.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250526	01/29/2025	SPENCER HURWITZ	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$9.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250527	01/30/2025	BRIGID MARY K MCDONNELL	01/19/2025	01/19/2025	STAFF TRANSPORTATION	$64.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250528	01/28/2025	SPENCER HURWITZ	01/19/2025	01/19/2025	STAFF TRANSPORTATION	$116.53
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250530	01/28/2025	CALEB ADDISON HASLETT	01/21/2025	01/21/2025	STAFF PER DIEM	$12.86
					STAFF TRANSPORTATION	$161.47
					NASHVILLE TO BYRDSTOWN AND RETURN	
DBLA20250531	01/30/2025	BRANDON TYLER PRIVETTE	01/19/2025	01/21/2025	STAFF TRANSPORTATION	$816.59
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DBLA20250532	01/30/2025	BRANDON TYLER PRIVETTE	01/22/2025	01/22/2025	STAFF PER DIEM	$16.96
					STAFF TRANSPORTATION	$96.21
					CHATTANOOGA TO MANCHESTER AND RETURN	
DBLA20250536	02/04/2025	AUDREY J COOK	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$13.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250537	02/04/2025	AUDREY J COOK	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$21.67
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250541	02/04/2025	AUDREY J COOK	01/19/2025	01/19/2025	STAFF TRANSPORTATION	$82.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250542	02/03/2025	NICHOLAS A KISTENMACHER	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$12.06
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250543	02/04/2025	BRIGID MARY K MCDONNELL	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$26.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250544	01/31/2025	BRANDON TYLER PRIVETTE	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$120.33
					CHATTANOOGA TO ALTAMONT, WINCHESTER AND RETURN	
DBLA20250545	02/03/2025	CALEB ADDISON HASLETT	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$45.56
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250546	02/04/2025	NICHOLAS A KISTENMACHER	01/23/2025	01/23/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$80.40
					MEMPHIS TO BROWNSVILLE AND RETURN	
DBLA20250547	02/04/2025	BRIGID MARY K MCDONNELL	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$36.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250548	01/31/2025	BRANDON TYLER PRIVETTE	01/24/2025	01/24/2025	STAFF PER DIEM	$16.96
					STAFF TRANSPORTATION	$140.43
					CHATTANOOGA TO SHELBYVILLE AND RETURN	
DBLA20250549	01/31/2025	NICHOLAS A KISTENMACHER	01/24/2025	01/24/2025	STAFF PER DIEM	$24.32
					STAFF TRANSPORTATION	$107.20
					MEMPHIS TO DYERSBURG AND RETURN	
DBLA20250550	01/31/2025	BRANDON TYLER PRIVETTE	01/27/2025	01/27/2025	STAFF PER DIEM	$8.99
					STAFF TRANSPORTATION	$95.34

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			START	END		
					CHATTANOOGA TO WINCHESTER AND RETURN	
DBLA20250551	02/04/2025	JAY C STROBINO	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$25.59
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20250552	02/04/2025	JAY C STROBINO	01/05/2025	01/05/2025	STAFF TRANSPORTATION	$25.52
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20250553	02/04/2025	JAY C STROBINO	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$43.95
					NASHVILLE TO LEBANON AND RETURN	
DBLA20250554	02/04/2025	JAY C STROBINO	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$68.74
					NASHVILLE TO COLUMBIA AND RETURN	
DBLA20250555	02/04/2025	JAY C STROBINO	01/09/2025	01/09/2025	STAFF PER DIEM	$12.05
					STAFF TRANSPORTATION	$168.63
					NASHVILLE TO MCMINNVILLE, COLUMBIA, FRANKLIN, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20250556	02/04/2025	JAY C STROBINO	01/11/2025	01/11/2025	STAFF TRANSPORTATION	$11.25
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250557	02/04/2025	JAY C STROBINO	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$82.87
					NASHVILLE TO BRENTWOOD, NASHVILLE, MURFREESBORO, FRANKLIN AND RETURN	
DBLA20250558	02/04/2025	JAY C STROBINO	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$134.29
					NASHVILLE TO TULLAHOMA AND RETURN	
DBLA20250559	02/04/2025	JAY C STROBINO	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$26.59
					NASHVILLE TO MOUNT JULIET AND RETURN	
DBLA20250560	02/04/2025	JAY C STROBINO	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$92.86
					NASHVILLE TO MOUNT PLEASANT, MOUNT JULIET AND RETURN	
DBLA20250561	02/04/2025	JAY C STROBINO	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$54.06
					NASHVILLE TO SPRING HILL, COLUMBIA AND RETURN	
DBLA20250562	02/04/2025	JAY C STROBINO	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$46.76
					NASHVILLE TO SMYRNA AND RETURN	
DBLA20250563	02/04/2025	JAY C STROBINO	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$61.90
					NASHVILLE TO FRANKLIN, BRENTWOOD, COLLEGE GROVE AND RETURN	
DBLA20250564	02/04/2025	JAY C STROBINO	01/23/2025	01/23/2025	STAFF PER DIEM	$21.30
					STAFF TRANSPORTATION	$74.23
					NASHVILLE TO COLUMBIA, SPRING HILL, COLUMBIA, BRENTWOOD AND RETURN	
DBLA20250565	02/04/2025	JAY C STROBINO	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$75.87
					NASHVILLE TO MURFREESBORO, BRENTWOOD AND RETURN	
DBLA20250566	02/04/2025	JAY C STROBINO	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$25.59
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20250568	02/06/2025	JOHN M CLEMENT	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$17.82
					ADAMS TO CLARKSVILLE AND RETURN	
DBLA20250569	02/06/2025	JOHN M CLEMENT	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$86.69
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20250572	02/04/2025	JAMES M WYATT	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$84.42
					JACKSON TO PARIS AND RETURN	
DBLA20250573	02/04/2025	JAMES M WYATT	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$103.18
					JACKSON TO UNION CITY AND RETURN	
DBLA20250574	02/04/2025	JAMES M WYATT	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$38.86
					JACKSON TO HUMBOLDT AND RETURN	
DBLA20250575	02/04/2025	JAMES M WYATT	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$105.86
					JACKSON TO MILAN, SPRINGVILLE AND RETURN	

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			START	END		
DBLA20250576	02/04/2025	JAMES M WYATT	01/28/2025	01/28/2025	STAFF PER DIEM	$12.41
					STAFF TRANSPORTATION	$48.24
					JACKSON TO SELMER AND RETURN	
DBLA20250577	02/04/2025	JAMES M WYATT	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$134.00
					JACKSON TO ERIN, WAVERLY AND RETURN	
DBLA20250578	02/04/2025	JAY C STROBINO	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$111.75
					NASHVILLE TO FRANKLIN, MURFREESBORO, BRENTWOOD, COLUMBIA AND RETURN	
DBLA20250579	02/06/2025	CALEB ADDISON HASLETT	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$55.61
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250580	02/06/2025	CALEB ADDISON HASLETT	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$58.29
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250581	02/07/2025	CHELSEA M IVENS	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$95.14
					KNOXVILLE TO CROSSVILLE AND RETURN	
DBLA20250582	02/07/2025	CHELSEA M IVENS	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$61.64
					KNOXVILLE TO SWEETWATER AND RETURN	
DBLA20250583	02/07/2025	CHELSEA M IVENS	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$33.50
					KNOXVILLE TO OAK RIDGE AND RETURN	
DBLA20250584	02/07/2025	CHELSEA M IVENS	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$32.16
					KNOXVILLE TO OAK RIDGE AND RETURN	
DBLA20250585	02/05/2025	CHELSEA M IVENS	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$147.40
					KNOXVILLE TO HARRIMAN, CLINTON, MORRISTOWN AND RETURN	
DBLA20250586	02/06/2025	BRANDON TYLER PRIVETTE	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$205.89
					CHATTANOOGA TO LAWRENCEBURG AND RETURN	
DBLA20250587	02/06/2025	CHELSEA M IVENS	01/28/2025	01/28/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$155.44
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DBLA20250588	02/06/2025	BRANDON TYLER PRIVETTE	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$176.07
					CHATTANOOGA TO SHELBYVILLE, PIKEVILLE AND RETURN	
DBLA20250589	02/07/2025	JAY C STROBINO	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$72.09
					NASHVILLE TO MOUNT JULIET, MURFREESBORO, FRANKLIN AND RETURN	
DBLA20250590	02/06/2025	JOHN M CLEMENT	01/29/2025	01/29/2025	STAFF PER DIEM	$29.85
					STAFF TRANSPORTATION	$177.55
					NASHVILLE TO JACKSON AND RETURN	
DBLA20250591	02/05/2025	CHELSEA M IVENS	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$141.37
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20250592	02/04/2025	NICHOLAS A KISTENMACHER	01/28/2025	01/28/2025	STAFF PER DIEM	$23.80
					STAFF TRANSPORTATION	$133.33
					MEMPHIS TO SELMER AND RETURN	
DBLA20250593	02/04/2025	NICHOLAS A KISTENMACHER	01/29/2025	01/29/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$130.65
					MEMPHIS TO JACKSON, SELMER, BOLIVAR AND RETURN	
DBLA20250594	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/03/2025	01/03/2025	TICKET FEES	$40.00
DBLA20250595	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/06/2025	01/06/2025	TICKET FEES	$40.00
DBLA20250596	02/06/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/30/2024	STAFF TRANSPORTATION	$427.20
					TICKET FEES	$40.00
					AIRFARE FOR I PIGG WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	
DBLA20250597	02/07/2025	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	TICKET FEES	$36.00
DBLA20250598	02/11/2025	NICHOLAS A KISTENMACHER	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$16.75

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					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250599	02/07/2025	DANIEL HALE	01/19/2025	01/21/2025	STAFF TRANSPORTATION	$916.81
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20250600	02/07/2025	JAY C STROBINO	01/30/2025	01/30/2025	STAFF PER DIEM	$13.80
					STAFF TRANSPORTATION	$117.51
					NASHVILLE TO FRANKLIN, TULLAHOMA, COLUMBIA AND RETURN	
DBLA20250601	02/07/2025	BRANDON TYLER PRIVETTE	01/30/2025	01/30/2025	STAFF PER DIEM	$15.49
					STAFF TRANSPORTATION	$111.42
					CHATTANOOGA TO MANCHESTER, TULLAHOMA AND RETURN	
DBLA20250602	02/11/2025	NICHOLAS A KISTENMACHER	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$41.54
					MEMPHIS TO MUNFORD, BRIGHTON AND RETURN	
DBLA20250603	02/11/2025	CALEB ADDISON HASLETT	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$97.82
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250604	02/11/2025	WILLIAM A GUFFEE	01/30/2025	02/02/2025	STAFF PER DIEM	$23.42
					STAFF TRANSPORTATION	$42.88
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20250605	02/11/2025	JAY C STROBINO	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$88.57
					NASHVILLE TO COLUMBIA AND RETURN	
DBLA20250606	02/10/2025	BRANDON TYLER PRIVETTE	02/03/2025	02/03/2025	STAFF PER DIEM	$12.74
					STAFF TRANSPORTATION	$102.30
					CHATTANOOGA TO MCMINNVILLE AND RETURN	
DBLA20250608	02/12/2025	CALEB ADDISON HASLETT	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$42.88
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250609	02/12/2025	CALEB ADDISON HASLETT	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$64.99
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250610	02/14/2025	DANIEL HALE	01/27/2025	02/01/2025	STAFF INCIDENTALS	$78.16
					STAFF PER DIEM	$611.98
					STAFF TRANSPORTATION	$796.75
					SEVIERVILLE TO KNOXVILLE, WASHINGTON DC, KNOXVILLE AND RETURN	
DBLA20250611	02/12/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$142.10
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20250612	02/11/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$104.10
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20250613	02/11/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$104.10
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20250614	02/11/2025	CITIBANK - SENATOR IBA CARD	01/03/2025	01/03/2025	SENATOR TRANSPORTATION	$104.10
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20250615	02/11/2025	CITIBANK - SENATOR IBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	$399.48
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20250616	02/11/2025	CITIBANK - SENATOR IBA CARD	01/15/2025	01/15/2025	SENATOR TRANSPORTATION	$104.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20250617	02/11/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$404.48
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20250642	02/11/2025	CALEB ADDISON HASLETT	02/05/2025	02/05/2025	STAFF PER DIEM	$10.26
					STAFF TRANSPORTATION	$150.75
					NASHVILLE TO GALLATIN, COOKEVILLE, FRANKLIN AND RETURN	
DBLA20250647	02/12/2025	CALEB ADDISON HASLETT	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$43.55
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250648	02/14/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$404.48
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	

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DBLA20250649	02/13/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$304.49
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20250650	02/14/2025	CITIBANK - SENATOR IBA CARD	01/14/2025	01/14/2025	SENATOR TRANSPORTATION	$424.49
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20250651	02/14/2025	CITIBANK - SENATOR IBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION	$528.98
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20250652	02/12/2025	BRANDON TYLER PRIVETTE	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$92.66
					CHATTANOOGA TO DECHERD AND RETURN	
DBLA20250653	02/13/2025	BRANDON TYLER PRIVETTE	02/06/2025	02/06/2025	STAFF PER DIEM	$32.11
					STAFF TRANSPORTATION	$105.65
					CHATTANOOGA TO MANCHESTER AND RETURN	
DBLA20250654	02/16/2025	PAULINA A MADARIS	02/05/2025	02/06/2025	STAFF INCIDENTALS	$21.72
					STAFF PER DIEM	$189.87
					STAFF TRANSPORTATION	$215.00
					CHATTANOOGA TO KNOXVILLE AND RETURN	
DBLA20250655	02/14/2025	CASSANDRA S TURNER	02/04/2025	02/06/2025	STAFF INCIDENTALS	$47.08
					STAFF PER DIEM	$397.11
					STAFF TRANSPORTATION	$760.81
					MEMPHIS TO ATLANTA GA, KNOXVILLE, ATLANTA GA AND RETURN	
DBLA20250657	02/24/2025	KIMBERLY A CORDELL	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$16.75
					JOHNSON CITY TO ELIZABETHTON AND RETURN	
DBLA20250658	02/24/2025	KIMBERLY A CORDELL	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$73.03
					JOHNSON CITY TO MOUNTAIN CITY AND RETURN	
DBLA20250659	02/24/2025	KIMBERLY A CORDELL	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$28.81
					JOHNSON CITY TO ERWIN AND RETURN	
DBLA20250660	02/21/2025	KIMBERLY A CORDELL	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$107.20
					JOHNSON CITY TO NEWPORT AND RETURN	
DBLA20250661	02/25/2025	JAY C STROBINO	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$46.69
					NASHVILLE TO LEBANON AND RETURN	
DBLA20250662	02/25/2025	NICHOLAS A KISTENMACHER	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$13.30
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250663	02/27/2025	JAY C STROBINO	02/04/2025	02/04/2025	STAFF PER DIEM	$9.63
					STAFF TRANSPORTATION	$157.30
					NASHVILLE TO LEBANON, MANCHESTER AND RETURN	
DBLA20250664	03/04/2025	KIMBERLY A CORDELL	02/05/2025	02/06/2025	STAFF INCIDENTALS	$21.72
					STAFF PER DIEM	$230.34
					STAFF TRANSPORTATION	$234.58
					JOHNSON CITY TO KNOXVILLE AND RETURN	
DBLA20250665	02/25/2025	NICHOLAS A KISTENMACHER	02/05/2025	02/05/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$74.20
					MEMPHIS TO STANTON AND RETURN	
DBLA20250666	02/27/2025	ELIZABETH FRANCES KELLY	02/05/2025	02/06/2025	STAFF INCIDENTALS	$23.54
					STAFF PER DIEM	$303.88
					STAFF TRANSPORTATION	$327.99
					WHITE HOUSE TO KNOXVILLE AND RETURN	
DBLA20250667	02/25/2025	JAY C STROBINO	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$19.04
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20250668	02/24/2025	NICHOLAS A KISTENMACHER	02/06/2025	02/06/2025	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$189.00
					MEMPHIS TO DYERSBURG, UNION CITY, MARTIN, DRESDEN AND RETURN	

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DBLA20250669	02/25/2025	JAY C STROBINO	02/06/2025	02/06/2025	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	$62.93
DBLA20250670	02/25/2025	CALEB ADDISON HASLETT	02/07/2025	02/07/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.50
DBLA20250671	02/24/2025	NICHOLAS A KISTENMACHER	02/07/2025	02/07/2025	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO HENDERSON, TRENTON, HUMBOLDT AND RETURN	$26.87 $154.00
DBLA20250672	02/25/2025	JAY C STROBINO	02/07/2025	02/07/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	$24.64 $60.76
DBLA20250673	02/25/2025	NICHOLAS A KISTENMACHER	02/10/2025	02/10/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.70
DBLA20250674	02/25/2025	JAY C STROBINO	02/10/2025	02/10/2025	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL, FRANKLIN AND RETURN	$50.57
DBLA20250678	02/25/2025	JAMES M WYATT	01/29/2025	01/29/2025	STAFF TRANSPORTATION JACKSON TO MCKENZIE, ALAMO AND RETURN	$93.80
DBLA20250679	02/24/2025	CAROLINE DIAZ-BARRIGA	01/29/2025	01/29/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JACKSON AND RETURN	$50.00 $174.20
DBLA20250680	02/25/2025	JAMES M WYATT	01/30/2025	01/30/2025	STAFF TRANSPORTATION JACKSON TO SAVANNAH AND RETURN	$69.68
DBLA20250681	02/25/2025	JAMES M WYATT	01/31/2025	01/31/2025	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	$87.10
DBLA20250682	02/25/2025	JAMES M WYATT	02/03/2025	02/03/2025	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	$25.20
DBLA20250683	02/25/2025	JAMES M WYATT	02/04/2025	02/04/2025	STAFF TRANSPORTATION JACKSON TO DECATURVILLE, LINDEN AND RETURN	$91.70
DBLA20250684	02/24/2025	JAMES M WYATT	02/06/2025	02/06/2025	STAFF TRANSPORTATION JACKSON TO PARIS, DYERSBURG, UNION CITY, MARTIN, DRESDEN AND RETURN	$175.70
DBLA20250685	02/24/2025	JAMES M WYATT	02/07/2025	02/07/2025	STAFF TRANSPORTATION JACKSON TO DECATURVILLE, HENDERSON, TRENTON, HUMBOLDT AND RETURN	$108.50
DBLA20250686	02/24/2025	JAMES M WYATT	02/10/2025	02/10/2025	STAFF TRANSPORTATION JACKSON TO DOVER AND RETURN	$131.60
DBLA20250687	02/25/2025	CALEB ADDISON HASLETT	02/10/2025	02/10/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$88.20
DBLA20250688	02/27/2025	NICHOLAS A KISTENMACHER	02/11/2025	02/11/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60
DBLA20250689	02/24/2025	CALEB ADDISON HASLETT	02/11/2025	02/11/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WOODBURY, MURFREESBORO AND RETURN	$40.44 $79.10
DBLA20250690	02/24/2025	CALEB ADDISON HASLETT	02/12/2025	02/12/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	$23.51 $99.40
DBLA20250691	02/27/2025	NICHOLAS A KISTENMACHER	02/12/2025	02/12/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.78
DBLA20250698	02/24/2025	CITIBANK - TRAVEL CBA CARD	01/30/2025	02/02/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE AND RETURN	$498.59 $40.00

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DBLA20250699	02/27/2025	BRANDON TYLER PRIVETTE	02/11/2025	02/11/2025	STAFF PER DIEM	$36.15
					STAFF TRANSPORTATION	$135.66
					CHATTANOOGA TO LYNCHBURG AND RETURN	
DBLA20250700	02/27/2025	BRANDON TYLER PRIVETTE	02/12/2025	02/12/2025	STAFF PER DIEM	$8.62
					STAFF TRANSPORTATION	$110.04
					CHATTANOOGA TO MCMINNVILLE AND RETURN	
DBLA20250701	02/27/2025	BRANDON TYLER PRIVETTE	02/13/2025	02/13/2025	STAFF PER DIEM	$10.39
					STAFF TRANSPORTATION	$101.92
					CHATTANOOGA TO WINCHESTER AND RETURN	
DBLA20250702	02/27/2025	CALEB ADDISON HASLETT	02/13/2025	02/13/2025	STAFF PER DIEM	$34.63
					STAFF TRANSPORTATION	$135.80
					NASHVILLE TO SPARTA, COOKEVILLE AND RETURN	
DBLA20250703	02/27/2025	CALEB ADDISON HASLETT	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$46.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250704	02/27/2025	CALEB ADDISON HASLETT	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$74.90
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250705	03/03/2025	MARIA AYERS	02/05/2025	02/06/2025	STAFF INCIDENTALS	$21.72
					STAFF PER DIEM	$269.36
					STAFF TRANSPORTATION	$222.45
					NASHVILLE TO KNOXVILLE AND RETURN	
DBLA20250706	02/27/2025	MICHAEL B. MORELOCK	01/31/2025	01/31/2025	STAFF PER DIEM	$23.27
					STAFF TRANSPORTATION	$107.87
					JOHNSON CITY TO NEWPORT, KINGSPORT AND RETURN	
DBLA20250707	02/27/2025	MICHAEL B. MORELOCK	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$49.28
					JOHNSON CITY TO CHURCH HILL AND RETURN	
DBLA20250708	02/27/2025	MICHAEL B. MORELOCK	02/05/2025	02/05/2025	STAFF PER DIEM	$20.14
					STAFF TRANSPORTATION	$147.00
					JOHNSON CITY TO MORRISTOWN, KNOXVILLE AND RETURN	
DBLA20250709	02/27/2025	MICHAEL B. MORELOCK	02/08/2025	02/08/2025	STAFF TRANSPORTATION	$71.40
					JOHNSON CITY TO ROGERSVILLE AND RETURN	
DBLA20250710	02/27/2025	MICHAEL L HENSLEY	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$151.20
					THORN HILL TO ELIZABETHTON, UNICOI AND RETURN	
DBLA20250711	02/27/2025	MICHAEL L HENSLEY	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$105.00
					THORN HILL TO JONESBOROUGH AND RETURN	
DBLA20250712	02/27/2025	MICHAEL L HENSLEY	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$140.70
					KNOXVILLE TO HAMPTON AND RETURN	
DBLA20250713	02/27/2025	MICHAEL L HENSLEY	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$80.50
					KNOXVILLE TO SUNBRIGHT AND RETURN	
DBLA20250714	02/27/2025	MICHAEL L HENSLEY	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$128.80
					THORN HILL TO JONESBOROUGH, ELIZABETHTON AND RETURN	
DBLA20250715	02/27/2025	MICHAEL L HENSLEY	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$102.51
					THORN HILL TO DANDRIDGE, GREENEVILLE TO KNOXVILLE	
DBLA20250716	02/27/2025	MICHAEL L HENSLEY	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$241.20
					KNOXVILLE TO NASHVILLE AND RETURN	
DBLA20250717	02/27/2025	NICHOLAS A KISTENMACHER	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$11.90
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250722	02/27/2025	CALEB ADDISON HASLETT	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$66.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250723	03/03/2025	BRANDON TYLER PRIVETTE	02/17/2025	02/17/2025	STAFF TRANSPORTATION	$217.56
					CHATTANOOGA TO FAIRVIEW AND RETURN	

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DBLA20250724	03/03/2025	BRANDON TYLER PRIVETTE	02/18/2025	02/18/2025	STAFF TRANSPORTATION CHATTANOOGA TO JASPER AND RETURN	$41.16
DBLA20250725	03/03/2025	BRANDON TYLER PRIVETTE	02/20/2025	02/20/2025	STAFF PER DIEM	$11.23
					STAFF TRANSPORTATION CHATTANOOGA TO LEWISBURG AND RETURN	$186.69
DBLA20250726	03/03/2025	CHELSEA M IVENS	02/03/2025	02/03/2025	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY AND RETURN	$39.90
DBLA20250727	03/03/2025	CHELSEA M IVENS	02/04/2025	02/04/2025	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO, DANDRIDGE AND RETURN	$91.00
DBLA20250728	03/03/2025	CHELSEA M IVENS	02/05/2025	02/05/2025	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	$39.20
DBLA20250729	03/03/2025	JOHN M CLEMENT	02/05/2025	02/05/2025	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	$100.10
DBLA20250730	03/03/2025	CHELSEA M IVENS	02/07/2025	02/07/2025	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, WARTBURG, SUNBRIGHT, DEER LODGE AND RETURN	$99.40
DBLA20250731	03/03/2025	JOHN M CLEMENT	02/07/2025	02/07/2025	STAFF TRANSPORTATION NASHVILLE TO LA VERGNE, FORT CAMPBELL AND RETURN	$114.10
DBLA20250732	03/03/2025	CHELSEA M IVENS	02/10/2025	02/10/2025	STAFF TRANSPORTATION KNOXVILLE TO HARTFORD, LENOIR CITY AND RETURN	$120.40
DBLA20250733	03/03/2025	CHELSEA M IVENS	02/11/2025	02/11/2025	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, JEFFERSON CITY AND RETURN	$95.90
DBLA20250734	03/03/2025	CHELSEA M IVENS	02/12/2025	02/12/2025	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, JAMESTOWN, LIVINGSTON, MORRISTOWN AND RETURN	$234.50
DBLA20250735	03/03/2025	KIMBERLY A CORDELL	02/12/2025	02/12/2025	STAFF TRANSPORTATION JOHNSON CITY TO JONESBOROUGH AND RETURN	$31.50
DBLA20250736	03/03/2025	JOHN M CLEMENT	02/12/2025	02/12/2025	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	$127.10
DBLA20250737	03/03/2025	CHELSEA M IVENS	02/13/2025	02/13/2025	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, MARYVILLE AND RETURN	$44.80
DBLA20250738	03/03/2025	KIMBERLY A CORDELL	02/13/2025	02/13/2025	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY AND RETURN	$72.10
DBLA20250739	03/03/2025	JOHN M CLEMENT	02/13/2025	02/13/2025	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	$100.80
DBLA20250740	03/03/2025	CHELSEA M IVENS	02/14/2025	02/14/2025	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	$34.30
DBLA20250741	03/03/2025	KIMBERLY A CORDELL	02/14/2025	02/14/2025	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	$114.10
DBLA20250742	03/03/2025	CHELSEA M IVENS	02/19/2025	02/19/2025	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	$38.50
DBLA20250743	03/03/2025	BRANDON TYLER PRIVETTE	02/21/2025	02/21/2025	STAFF PER DIEM	$19.70
					STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER, HOHENWALD AND RETURN	$260.54
DBLA20250744	03/03/2025	CHELSEA M IVENS	02/21/2025	02/21/2025	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LA FOLLETTE AND RETURN	$75.60
DBLA20250745	03/03/2025	BRANDON TYLER PRIVETTE	02/22/2025	02/22/2025	STAFF PER DIEM	$8.94
					STAFF TRANSPORTATION CHATTANOOGA TO BELVIDERE AND RETURN	$113.54
DBLA20250746	03/03/2025	JOHN M CLEMENT	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$42.28

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DBLA20250747	03/03/2025	KIMBERLY A CORDELL	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$34.30
					JOHNSON CITY TO KINGSPORT AND RETURN	
DBLA20250748	03/03/2025	JOHN M CLEMENT	02/24/2025	02/24/2025	STAFF PER DIEM	$12.40
					STAFF TRANSPORTATION	$41.20
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20250749	03/03/2025	JOHN M CLEMENT	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$81.20
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20250750	03/04/2025	CITIBANK - SENATOR IBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	$104.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20250760	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$246.60
					AIRFARE FOR J STROBINO NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20250761	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$246.60
					AIRFARE FOR J CLEMENT NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20250762	03/04/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$104.30
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20250764	03/05/2025	CALEB ADDISON HASLETT	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$54.44
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250765	03/05/2025	WILLIAM R IRWIN	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$29.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250766	03/04/2025	NICHOLAS A KISTENMACHER	02/24/2025	02/24/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$157.50
					MEMPHIS TO BRADFORD AND RETURN	
DBLA20250767	03/04/2025	CALEB ADDISON HASLETT	02/24/2025	02/24/2025	STAFF PER DIEM	$33.45
					STAFF TRANSPORTATION	$112.00
					NASHVILLE TO COOKEVILLE AND RETURN	
DBLA20250768	03/05/2025	CALEB ADDISON HASLETT	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$61.14
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250769	03/04/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$444.48
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20250770	03/04/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$434.49
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20250771	03/05/2025	CALEB ADDISON HASLETT	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$27.30
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250772	03/05/2025	BRIGID MARY K MCDONNELL	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$42.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250773	03/05/2025	CALEB ADDISON HASLETT	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$43.40
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250774	03/07/2025	LANE EC GUTRIDGE	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$190.28
					CHATTANOOGA TO SHELBYVILLE, PIKEVILLE AND RETURN	
DBLA20250775	03/09/2025	JAMES M WYATT	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$79.80
					JACKSON TO MARTIN AND RETURN	
DBLA20250776	03/07/2025	JAY C STROBINO	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$110.67
					NASHVILLE TO TULLAHOMA AND RETURN	
DBLA20250777	03/07/2025	JAMES M WYATT	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$72.80
					JACKSON TO SAVANNAH AND RETURN	
DBLA20250778	03/07/2025	JAY C STROBINO	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$87.22
					NASHVILLE TO SPRINGFIELD, FAIRVIEW AND RETURN	
DBLA20250779	03/07/2025	JAMES M WYATT	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$109.90
					JACKSON TO HUNTINGDON, DYERSBURG, HUMBOLDT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DBLA20250780	03/07/2025	JAY C STROBINO	02/13/2025	02/13/2025	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY, NASHVILLE, COLUMBIA, NASHVILLE, BRENTWOOD AND RETURN	$156.37
DBLA20250781	03/08/2025	JAMES M WYATT	02/14/2025	02/14/2025	STAFF TRANSPORTATION JACKSON TO HUNTINGDON, PARIS AND RETURN	$90.30
DBLA20250782	03/07/2025	JAY C STROBINO	02/14/2025	02/14/2025	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	$42.49
DBLA20250783	03/09/2025	JAMES M WYATT	02/18/2025	02/18/2025	STAFF TRANSPORTATION JACKSON TO UNION CITY, RIVES AND RETURN	$95.90
DBLA20250784	03/07/2025	JAY C STROBINO	02/18/2025	02/18/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, MURFREESBORO, FRANKLIN AND RETURN	$100.45
DBLA20250785	03/07/2025	JAMES M WYATT	02/20/2025	02/20/2025	STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	$112.00
DBLA20250786	03/08/2025	JAY C STROBINO	02/20/2025	02/20/2025	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	$85.02
DBLA20250787	03/09/2025	JAMES M WYATT	02/21/2025	02/21/2025	STAFF TRANSPORTATION JACKSON TO PARIS, MCKENZIE AND RETURN	$88.20
DBLA20250788	03/07/2025	JAY C STROBINO	02/21/2025	02/21/2025	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, LEBANON AND RETURN	$67.34
DBLA20250789	03/07/2025	JAY C STROBINO	02/22/2025	02/22/2025	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, MURFREESBORO, BRENTWOOD AND RETURN	$64.40
DBLA20250790	03/08/2025	JAY C STROBINO	02/24/2025	02/24/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	$12.95 $48.90
DBLA20250791	03/07/2025	BRANDON TYLER PRIVETTE	02/25/2025	02/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	$32.48 $279.29 $257.34
DBLA20250792	03/07/2025	NICHOLAS A KISTENMACHER	02/25/2025	02/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	$44.98 $335.99 $416.11
DBLA20250793	03/08/2025	JAY C STROBINO	02/25/2025	02/25/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.38
DBLA20250794	03/08/2025	BRANDON TYLER PRIVETTE	02/27/2025	02/27/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO FAYETTEVILLE AND RETURN	$25.58 $144.76
DBLA20250795	03/08/2025	MICHAEL B. MORELOCK	02/27/2025	02/27/2025	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	$34.22 $105.42
DBLA20250796	03/08/2025	JAY C STROBINO	02/27/2025	02/27/2025	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	$48.30
DBLA20250797	03/07/2025	NICHOLAS A KISTENMACHER	02/27/2025	02/27/2025	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO DYERSBURG, RIDGELY AND RETURN	$26.71 $140.70
DBLA20250798	03/09/2025	JAY C STROBINO	02/26/2025	02/26/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.04
DBLA20250799	03/09/2025	CAROLINE DIAZ-BARRIGA	02/04/2025	02/06/2025	STAFF INCIDENTALS STAFF PER DIEM	$43.44 $408.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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					STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	$329.56
DBLA20250801	03/09/2025	NICHOLAS A KISTENMACHER	03/03/2025	03/03/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.10
DBLA20250802	03/09/2025	WILLIAM R IRWIN	02/27/2025	02/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.06
DBLA20250803	03/09/2025	MICHAEL B. MORELOCK	03/03/2025	03/03/2025	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY AND RETURN	$67.20
DBLA20250805	03/09/2025	NICHOLAS A KISTENMACHER	03/04/2025	03/04/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.50
DBLA20250806	03/08/2025	CALEB ADDISON HASLETT	03/03/2025	03/03/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	$27.15 $109.20
DBLA20250807	03/09/2025	WILLIAM R IRWIN	02/28/2025	02/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.60
DBLA20250808	03/09/2025	JAY C STROBINO	02/28/2025	02/28/2025	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	$91.70
DBLA20250809	03/09/2025	MICHAEL B. MORELOCK	02/28/2025	02/28/2025	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY AND RETURN	$65.10
DBLA20250810	03/13/2025	MICHAEL B. MORELOCK	02/25/2025	02/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	$42.87 $317.69 $543.49
DBLA20250816	03/09/2025	BRANDON TYLER PRIVETTE	02/28/2025	02/28/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	$12.69 $98.70
DBLA20250817	03/09/2025	BRANDON TYLER PRIVETTE	03/04/2025	03/04/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO PULASKI AND RETURN	$20.52 $196.35
DBLA20250818	03/09/2025	MICHAEL B. MORELOCK	03/04/2025	03/04/2025	STAFF TRANSPORTATION JOHNSON CITY TO MORRISTOWN AND RETURN	$89.60
DBLA20250820	03/09/2025	LANE EC GUTRIDGE	02/05/2025	02/05/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	$20.00 $158.20
DBLA20250822	03/13/2025	NICHOLAS A KISTENMACHER	03/05/2025	03/05/2025	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE, WHITEVILLE, BOLIVAR AND RETURN	$20.00 $96.60
DBLA20250823	03/10/2025	NICHOLAS A KISTENMACHER	03/06/2025	03/06/2025	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DBLA20250825	03/13/2025	BLACKBURN,MARSHA W	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,150.00
DBLA20250826	03/13/2025	AUDREY J COOK	03/06/2025	03/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.00
DBLA20250827	03/13/2025	AUDREY J COOK	03/05/2025	03/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.81
DBLA20250828	03/13/2025	JAMES M WYATT	02/25/2025	02/25/2025	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS, NASHVILLE AND RETURN	$26.48 $283.98
DBLA20250829	03/13/2025	KIMBERLY A CORDELL	02/25/2025	02/25/2025	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, BUTLER AND RETURN	$91.70

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DBLA20250830	03/13/2025	KIMBERLY A CORDELL	02/26/2025	02/26/2025	STAFF TRANSPORTATION JOHNSON CITY TO TRADE AND RETURN	$79.10
DBLA20250831	03/13/2025	KIMBERLY A CORDELL	02/27/2025	02/27/2025	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT, ERWIN AND RETURN	$133.00
DBLA20250832	03/13/2025	KIMBERLY A CORDELL	02/28/2025	02/28/2025	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, HAMPTON AND RETURN	$74.20
DBLA20250833	03/13/2025	KIMBERLY A CORDELL	03/05/2025	03/05/2025	STAFF TRANSPORTATION JOHNSON CITY TO ROAN MOUNTAIN, MOUNTAIN CITY AND RETURN	$96.60
DBLA20250834	03/13/2025	KIMBERLY A CORDELL	03/06/2025	03/06/2025	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, DANDRIDGE, GREENEVILLE AND RETURN	$150.50
DBLA20250835	03/13/2025	LANE EC GUTRIDGE	02/11/2025	02/11/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO BENTON, DUCKTOWN, COPPERHILL AND RETURN	$8.00 $105.00
DBLA20250836	03/13/2025	LANE EC GUTRIDGE	02/21/2025	02/21/2025	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	$10.00 $86.80
DBLA20250837	03/19/2025	MICHAEL B. MORELOCK	03/07/2025	03/07/2025	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	$117.18
DBLA20250838	03/13/2025	NICHOLAS A KISTENMACHER	03/07/2025	03/07/2025	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, BELLS, DYERSBURG AND RETURN	$27.00 $128.80
DBLA20250839	03/18/2025	SPENCER HURWITZ	03/05/2025	03/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.95
DBLA20250840	03/14/2025	SPENCER HURWITZ	03/06/2025	03/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.94
DBLA20250841	03/17/2025	CHELSEA M IVENS	02/25/2025	02/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	$38.85 $298.00 $312.22
DBLA20250842	03/13/2025	CALEB ADDISON HASLETT	03/04/2025	03/04/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO GOODLETTSVILLE, MURFREESBORO, COOKEVILLE AND RETURN	$27.15 $151.20
DBLA20250843	03/13/2025	CHELSEA M IVENS	02/27/2025	02/27/2025	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA, LA FOLLETTE, JEFFERSON CITY AND RETURN	$137.20
DBLA20250844	03/13/2025	CALEB ADDISON HASLETT	03/05/2025	03/05/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.60
DBLA20250845	03/14/2025	CHELSEA M IVENS	03/11/2025	03/11/2025	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	$242.90
DBLA20250846	03/13/2025	CHELSEA M IVENS	02/28/2025	02/28/2025	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	$38.50
DBLA20250847	03/19/2025	CALEB ADDISON HASLETT	03/06/2025	03/06/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.00
DBLA20250848	03/14/2025	CALEB ADDISON HASLETT	03/07/2025	03/07/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$63.00
DBLA20250851	03/14/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	$142.30
DBLA20250852	03/14/2025	CITIBANK - SENATOR IBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	$104.30
DBLA20250855	03/14/2025	DAVID M DUDIK	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$25.50

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					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250860	03/21/2025	BLACKBURN,MARSHA W	02/01/2025	02/28/2025	SENATOR PER DIEM	$2,225.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DBLA20250861	03/14/2025	BRANDON TYLER PRIVETTE	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$201.46
					CHATTANOOGA TO PULASKI AND RETURN	
DBLA20250862	03/16/2025	BRANDON TYLER PRIVETTE	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$68.32
					CHATTANOOGA TO MONTEAGLE AND RETURN	
DBLA20250863	03/14/2025	BRANDON TYLER PRIVETTE	03/06/2025	03/06/2025	STAFF PER DIEM	$23.78
					STAFF TRANSPORTATION	$190.12
					CHATTANOOGA TO SHELBYVILLE, WINCHESTER AND RETURN	
DBLA20250864	03/16/2025	LANE EC GUTRIDGE	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$72.80
					CHATTANOOGA TO DECATUR AND RETURN	
DBLA20250865	03/14/2025	BRANDON TYLER PRIVETTE	03/07/2025	03/07/2025	STAFF PER DIEM	$26.76
					STAFF TRANSPORTATION	$195.16
					CHATTANOOGA TO BRENTWOOD AND RETURN	
DBLA20250866	03/16/2025	BRANDON TYLER PRIVETTE	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$35.98
					CHATTANOOGA TO JASPER AND RETURN	
DBLA20250867	03/14/2025	NICHOLAS A KISTENMACHER	03/11/2025	03/11/2025	STAFF PER DIEM	$36.00
					STAFF TRANSPORTATION	$182.70
					GERMANTOWN TO STANTON, UNION CITY, RIVES AND RETURN	
DBLA20250868	03/27/2025	LANE EC GUTRIDGE	02/25/2025	02/26/2025	STAFF INCIDENTALS	$38.85
					STAFF PER DIEM	$268.00
					STAFF TRANSPORTATION	$302.20
					CHATTANOOGA TO NASHVILLE AND RETURN	
DBLA20250869	03/26/2025	DANIEL HALE	02/24/2025	02/27/2025	STAFF INCIDENTALS	$105.75
					STAFF PER DIEM	$663.00
					STAFF TRANSPORTATION	$773.47
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20250870	03/26/2025	JOHN M CLEMENT	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$93.94
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20250871	03/26/2025	JAY C STROBINO	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$56.35
					NASHVILLE TO BRENTWOOD, NASHVILLE, MOUNT JULIET AND RETURN	
DBLA20250872	03/26/2025	JAY C STROBINO	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$41.44
					NASHVILLE TO THOMPSONS STATION AND RETURN	
DBLA20250873	03/26/2025	JAY C STROBINO	03/05/2025	03/05/2025	STAFF PER DIEM	$27.79
					STAFF TRANSPORTATION	$71.54
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20250874	03/26/2025	JOHN M CLEMENT	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$57.68
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20250875	03/26/2025	DANIEL HALE	03/05/2025	03/07/2025	STAFF TRANSPORTATION	$758.79
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20250876	03/26/2025	JAY C STROBINO	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$63.35
					NASHVILLE TO SPRING HILL, COLUMBIA, SPRING HILL AND RETURN	
DBLA20250877	03/26/2025	JAY C STROBINO	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$45.29
					NASHVILLE TO BRENTWOOD, FRANKLIN AND RETURN	
DBLA20250878	03/26/2025	JOHN M CLEMENT	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$43.40
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250879	03/28/2025	MICHAEL B. MORELOCK	03/09/2025	03/11/2025	STAFF INCIDENTALS	$72.92
					STAFF PER DIEM	$595.31
					STAFF TRANSPORTATION	$755.14

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					JOHNSON CITY TO WASHINGTON DC AND RETURN	
DBLA20250880	03/27/2025	CALEB ADDISON HASLETT	03/10/2025	03/12/2025	STAFF INCIDENTALS	$111.96
					STAFF PER DIEM	$789.07
					STAFF TRANSPORTATION	$111.96
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20250881	03/25/2025	JAY C STROBINO	03/11/2025	03/11/2025	STAFF PER DIEM	$29.43
					STAFF TRANSPORTATION	$123.48
					NASHVILLE TO TULLAHOMA, FRANKLIN, BRENTWOOD AND RETURN	
DBLA20250882	03/26/2025	JAY C STROBINO	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$4.97
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250883	03/26/2025	MICHAEL B. MORELOCK	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$112.77
					JOHNSON CITY TO JEFFERSON CITY, DANDRIDGE AND RETURN	
DBLA20250884	03/26/2025	CALEB ADDISON HASLETT	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$114.80
					NASHVILLE TO LEBANON, NASHVILLE, CARTHAGE AND RETURN	
DBLA20250885	03/26/2025	NICHOLAS A KISTENMACHER	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$64.40
					MEMPHIS TO SOMERVILLE AND RETURN	
DBLA20250886	03/26/2025	BRANDON TYLER PRIVETTE	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$91.00
					CHATTANOOGA TO ALTAMONT AND RETURN	
DBLA20250887	03/26/2025	MICHAEL B. MORELOCK	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$75.60
					JOHNSON CITY TO ROGERSVILLE AND RETURN	
DBLA20250889	03/26/2025	NICHOLAS A KISTENMACHER	03/17/2025	03/17/2025	STAFF PER DIEM	$13.77
					STAFF TRANSPORTATION	$58.80
					MEMPHIS TO COVINGTON AND RETURN	
DBLA20250890	03/26/2025	NICHOLAS A KISTENMACHER	03/19/2025	03/19/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$116.90
					MEMPHIS TO ALAMO AND RETURN	
DBLA20250891	03/26/2025	NICHOLAS A KISTENMACHER	03/18/2025	03/18/2025	STAFF PER DIEM	$26.41
					STAFF TRANSPORTATION	$175.70
					GERMANTOWN TO TRENTON, UNION CITY AND RETURN	
DBLA20250892	03/26/2025	NICHOLAS A KISTENMACHER	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$14.70
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20250893	03/26/2025	BRANDON TYLER PRIVETTE	03/18/2025	03/18/2025	STAFF PER DIEM	$14.57
					STAFF TRANSPORTATION	$149.94
					CHATTANOOGA TO FAYETTEVILLE AND RETURN	
DBLA20250894	03/26/2025	BRANDON TYLER PRIVETTE	03/17/2025	03/17/2025	STAFF PER DIEM	$33.00
					STAFF TRANSPORTATION	$190.61
					CHATTANOOGA TO PULASKI AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$134,808.63**
DBLA20250024	10/16/2024	RICHARDS & RICHARDS LLC	10/02/2024	10/02/2024	SERVICE CHARGES & OTHER FEES	$51.45
DBLA20250144	11/18/2024	DIRECT SHRED LLC	11/04/2024	11/04/2024	SERVICE CHARGES & OTHER FEES	$45.00
DBLA20250240	12/11/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	IT EQUIP MAINT	$350.00
DBLA20250241	12/12/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	IT EQUIP MAINT	$62.00
DBLA20250291	12/17/2024	CRITICAL MENTION, INC.	01/01/2025	12/31/2025	CLIPPING SERVICES	$9,946.25
DBLA20250298	12/22/2024	RICHARDS & RICHARDS LLC	12/04/2024	12/04/2024	SERVICE CHARGES & OTHER FEES	$51.45
DBLA20250478	01/13/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	IT EQUIP MAINT	$350.00
DBLA20250479	01/13/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	IT EQUIP MAINT	$217.00
DBLA20250534	02/04/2025	RICHARDS & RICHARDS LLC	01/22/2025	01/22/2025	SERVICE CHARGES & OTHER FEES	$51.45
DBLA20250539	02/04/2025	LEIDOS DIGITAL SOLUTIONS INC	01/23/2025	01/23/2025	IT EQUIP MAINT	$350.00
DBLA20250814	03/09/2025	DIRECT SHRED LLC	02/25/2025	02/25/2025	SERVICE CHARGES & OTHER FEES	$45.00

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DBLA20250821	03/13/2025	RIVER CITY SHREDDING LLC	01/20/2025	01/20/2025	SERVICE CHARGES & OTHER FEES	$89.00
					OTHER CONTRACTUAL SERVICES	**$11,608.60**
DBLA20250218	12/09/2024	SPENCER HURWITZ	11/15/2024	11/15/2024	VOICE & DATA COMM EQUIPMENT	$20.14
DBLA20250426	01/06/2025	CITIBANK - PURCHASE CARD	12/18/2024	12/18/2024	VOICE & DATA COMM EQUIPMENT	$76.92
DBLA20250462	01/08/2025	DAVID M DUDIK	12/17/2024	12/17/2024	VOICE & DATA COMM EQUIPMENT	$12.71
DBLA20250620	02/14/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE COTS	$4,788.00
DBLA20250627	02/11/2025	CITIBANK - PURCHASE CARD	01/08/2025	01/08/2025	AUDIO, VISUAL EQUIPMENT	$130.01
DBLA20250694	02/20/2025	CITIBANK - PURCHASE CARD	02/06/2025	02/06/2025	AUDIO, VISUAL EQUIPMENT	$299.97
DBLA20250756	03/03/2025	CITIBANK - PURCHASE CARD	02/15/2025	02/15/2025	VOICE & DATA COMM EQUIPMENT	$16.98
DBLA20250811	03/09/2025	CITIBANK - PURCHASE CARD	02/26/2025	02/26/2025	VOICE & DATA COMM EQUIPMENT	$50.94
DBLA20250812	03/07/2025	CITIBANK - PURCHASE CARD	02/26/2025	02/26/2025	VOICE & DATA COMM EQUIPMENT	$398.00
DBLA20250857	03/13/2025	CITIBANK - PURCHASE CARD	03/07/2025	03/07/2025	AUDIO, VISUAL EQUIPMENT	$294.12
					ACQUISITION OF ASSETS	**$6,087.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,099.97	-28,099.97
ORGANIZATION TOTALS	70,000.00	-$28,099.97	-$28,099.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$41,900.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CARRUTHERS III, WILSON MALLORY			INTERN TO DEC. 20	$5,333.33
		HURD, BROGAN KYLENE COOLAHAN			INTERN FROM OCT. 1 TO MAR. 12	$10,799.99
		STANCO, MATTHEW			INTERN TO DEC. 20	$1,300.00
		SHOFNER, JOHN AUSTIN			INTERN	$7,800.00
		RODE, EMMA M			INTERN FROM JAN. 8	$2,766.66
		LVOVSKY, JULIA E			INTERN FROM MAR. 25	$99.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$28,099.97
					Net Payroll Expenses	**$28,099.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,863,226.00		
Supplementals	132,074.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,416,064.00
Travel and Transportation of Persons		0.00	-69,177.56
Rent, Communications and Utilities		0.00	-43,924.38
Printing and Reproduction		0.00	-1.90
Other Contractual Services		-5,520.00	-27,626.93
Supplies and Materials		0.00	-191,642.74
Acquisition of Assets		-4,140.00	-169,239.21
ORGANIZATION TOTALS	3,995,300.00	-$9,660.00	-$3,917,676.72
UNEXPENDED BALANCE AS OF 03/31/2025			**$77,623.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLU20230627	10/11/2024	BERMAN DATABASE SYSTEMS INC	09/03/2023	09/03/2023	VOICE, DATA COMM EQP MAINT	$5,520.00
					OTHER CONTRACTUAL SERVICES	**$5,520.00**
DBLU20230626	10/10/2024	BERMAN DATABASE SYSTEMS INC	12/05/2022	12/05/2022	SOFTWARE LICENSE	$4,140.00
					ACQUISITION OF ASSETS	**$4,140.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,124.97
ORGANIZATION TOTALS	64,500.00	$.00	-$62,124.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,375.03**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,190,551.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		764.67	-3,811,099.11
Travel and Transportation of Persons		-15,894.27	-70,098.17
Rent, Communications and Utilities		-7,601.50	-51,841.01
Printing and Reproduction		0.00	-1.90
Other Contractual Services		-26,025.06	-47,765.06
Supplies and Materials		-33,775.55	-76,477.83
Acquisition of Assets		-33,882.49	-70,634.23
ORGANIZATION TOTALS	4,190,551.00	-$116,414.20	-$4,127,917.31
UNEXPENDED BALANCE AS OF 03/31/2025			**$62,633.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$61.44
					Net Payroll Expenses	**$61.44**
DBLU20240484	10/08/2024	ELLEN M GRAHAM	09/16/2024	09/18/2024	STAFF INCIDENTALS	$83.26
					STAFF PER DIEM	$631.13
					STAFF TRANSPORTATION	$130.90
					MERIDEN TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DBLU20240485	10/06/2024	CHEYANNE D JOHNSON	09/16/2024	09/18/2024	STAFF INCIDENTALS	$81.80
					STAFF PER DIEM	$605.40
					STAFF TRANSPORTATION	$68.23
					EAST HARTFORD TO HARTFORD, WASHINGTON DC, HARTFORD AND RETURN	
DBLU20240487	10/03/2024	KEVIN T MULLANE	05/03/2024	05/27/2024	STAFF TRANSPORTATION	$804.00
					5/3, 5, 6, 7, 14, 17, 18, 20, 24, 27 BRANFORD TO GREENWICH AND RETURN	
DBLU20240488	10/03/2024	KEVIN T MULLANE	05/28/2024	05/31/2024	STAFF TRANSPORTATION	$160.80
					5/28, 31 BRANFORD TO GREENWICH AND RETURN	
DBLU20240494	10/03/2024	KEVIN T MULLANE	06/01/2024	06/25/2024	STAFF TRANSPORTATION	$804.00
					6/1, 3, 14, 15, 17, 18, 21, 22, 24, 25 BRANFORD TO GREENWICH AND RETURN	
DBLU20240495	10/03/2024	KEVIN T MULLANE	06/28/2024	06/29/2024	STAFF TRANSPORTATION	$160.80
					6/28, 29 BRANFORD TO GREENWICH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU20240506	10/17/2024	STEPHEN E FRIEDLAND	09/17/2024	09/19/2024	STAFF PER DIEM	$347.86
					STAFF TRANSPORTATION	$340.77
					BERLIN TO WINDSOR LOCKS, WASHINGTON DC, LAUREL MD, WASHINGTON DC, LAUREL MD, ARLINGTON VA, WINDSOR LOCKS TO HARTFORD	
DBLU20240508	10/03/2024	KEVIN T MULLANE	07/01/2024	07/17/2024	STAFF TRANSPORTATION	$804.00
					7/1, 2, 4, 5, 6, 12, 13, 15, 17 BRANFORD TO GREENWICH AND RETURN; 7/16 HARTFORD TO GREENWICH AND RETURN	
DBLU20240509	10/03/2024	KEVIN T MULLANE	07/19/2024	07/23/2024	STAFF TRANSPORTATION	$241.20
					7/19, 20, 23 BRANFORD TO GREENWICH AND RETURN	
DBLU20240511	10/03/2024	KEVIN T MULLANE	08/02/2024	08/19/2024	STAFF TRANSPORTATION	$804.00
					8/2, 3, 6, 7, 9, 10, 14, 16, 17, 19 BRANFORD TO GREENWICH AND RETURN	
DBLU20240512	10/03/2024	KEVIN T MULLANE	08/23/2024	08/31/2024	STAFF TRANSPORTATION	$482.40
					8/23, 25, 26, 28, 30, 31 BRANFORD TO GREENWICH AND RETURN	
DBLU20240516	10/03/2024	KEVIN T MULLANE	09/01/2024	09/16/2024	STAFF TRANSPORTATION	$804.00
					9/1, 2, 4, 6, 7, 8, 9, 13, 14, 16 BRANFORD TO GREENWICH AND RETURN	
DBLU20240517	10/03/2024	KEVIN T MULLANE	09/20/2024	09/23/2024	STAFF TRANSPORTATION	$241.20
					9/20, 21, 23 BRANFORD TO GREENWICH AND RETURN	
DBLU20240520	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/18/2024	STAFF TRANSPORTATION	$442.20
					TICKET FEES	$30.00
					AIRFARE FOR E GRAHAM WINDSOR LOCKS TO WASHINGTON DC AND RETURN	
DBLU20240521	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/18/2024	STAFF TRANSPORTATION	$442.20
					TICKET FEES	$30.00
					AIRFARE FOR C JOHNSON WINDSOR LOCKS TO WASHINGTON DC AND RETURN	
DBLU20240522	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/17/2024	09/19/2024	STAFF TRANSPORTATION	$442.20
					TICKET FEES	$30.00
					AIRFARE FOR S FRIEDLAND WINDSOR LOCKS TO WASHINGTON DC AND RETURN	
DBLU20240523	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/18/2024	STAFF TRANSPORTATION	$442.20
					TICKET FEES	$30.00
					AIRFARE FOR M GUZMAN WINDSOR LOCKS TO WASHINGTON DC AND RETURN	
DBLU20240525	10/03/2024	COLLIN D ANDERSON	07/22/2024	07/22/2024	STAFF TRANSPORTATION	$18.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLU20240530	10/09/2024	KEVIN T MULLANE	09/27/2024	09/30/2024	STAFF TRANSPORTATION	$241.20
					9/27, 28, 30 BRANFORD TO GREENWICH AND RETURN	
DBLU20240531	10/10/2024	ELLEN M GRAHAM	09/13/2024	09/30/2024	STAFF TRANSPORTATION	$141.37
					9/13 HARTFORD TO WATERBURY AND RETURN; 9/25 MERIDEN TO ESSEX AND RETURN; HARTFORD TO THE FOLLOWING AND RETURN TO MERIDEN: 9/27 MIDDLETOWN; 9/30 NEW HAVEN	
DBLU20240534	10/11/2024	CITIBANK - SENATOR IBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$393.10
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	
DBLU20240542	10/12/2024	COLLIN D ANDERSON	08/03/2024	08/04/2024	STAFF PER DIEM	$260.10
					STAFF TRANSPORTATION	$101.06
					WASHINGTON DC TO LOUISVILLE KY AND RETURN	
DBLU20240543	10/16/2024	JOHN G UYSAL	03/19/2024	03/28/2024	STAFF TRANSPORTATION	$152.76
					3/19, 26, 28 SHELTON TO GREENWICH AND RETURN	
DBLU20240545	10/17/2024	JOHN G UYSAL	04/04/2024	05/13/2024	STAFF TRANSPORTATION	$509.20
					4/4, 7, 11, 14, 23, 30, 5/2, 4, 9, 13 SHELTON TO GREENWICH AND RETURN	
DBLU20240547	10/17/2024	JOHN G UYSAL	05/16/2024	06/13/2024	STAFF TRANSPORTATION	$458.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					5/16, 19, 23, 26, 30, 6/2, 9, 10, 13 SHELTON TO GREENWICH AND RETURN	
DBLU20240549	10/16/2024	RICHARD F KEHOE	03/01/2024	09/09/2024	STAFF TRANSPORTATION	$276.04
					HARTFORD TO THE FOLLOWING AND RETURN: 3/1 STRATFORD; 4/22 NORWICH; 4/29, 8/26, 9/9 PORTLAND; 7/3 NEWTOWN; 9/4 WINDSOR LOCKS	
DBLU20240550	10/17/2024	RICHARD F KEHOE	11/02/2023	11/02/2023	STAFF PER DIEM	$21.68
					STAFF TRANSPORTATION	$103.84
					HARTFORD TO NEW HAVEN, NEW YORK NY, NEW HAVEN AND RETURN	
DBLU20240551	10/17/2024	RICHARD F KEHOE	05/28/2024	05/28/2024	STAFF PER DIEM	$33.50
					STAFF TRANSPORTATION	$68.82
					HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DBLU20240556	10/28/2024	JOHN BAIROS	09/12/2024	09/26/2024	STAFF TRANSPORTATION	$371.85
					HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 9/12 TORRINGTON; 9/23 STORRS MANSFIELD; 9/24 CHESHIRE; 9/26 SOUTHBURY; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/16 BERLIN; 9/25 BRISTOL	
DBLU20240560	10/30/2024	JOHN G UYSAL	06/16/2024	07/25/2024	STAFF TRANSPORTATION	$513.45
					6/16, 26, 30, 7/3, 7, 14, 18, 21, 22, 25 SHELTON TO GREENWICH AND RETURN	
DBLU20240562	10/30/2024	JOHN G UYSAL	07/28/2024	09/12/2024	STAFF TRANSPORTATION	$509.20
					7/28, 8/1, 4, 8, 15, 18, 20, 24, 27, 9/12 SHELTON TO GREENWICH AND RETURN	
DBLU20240564	10/29/2024	JOHN G UYSAL	09/15/2024	09/29/2024	STAFF TRANSPORTATION	$203.68
					9/15, 22, 26, 29 SHELTON TO GREENWICH AND RETURN	
DBLU20240565	10/30/2024	RUTH E QUILES	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$77.72
					BRIDGEPORT TO HARTFORD AND RETURN	
DBLU20240566	10/29/2024	DANIEL PATRICK REILLY	08/28/2024	09/20/2024	STAFF TRANSPORTATION	$529.30
					CHESHIRE TO THE FOLLOWING AND RETURN: 8/28 SOUTHBURY; 8/29, 9/3, 5 GREENWICH; 9/20 STAMFORD; 8/30 HARTFORD TO NORTHFORD TO CHESHIRE; CHESHIRE TO THE FOLLOWING AND RETURN TO HARTFORD: 9/4 NORWICH; 9/13 MERIDEN, MIDDLETOWN; HARTFORD TO THE FOLLOWING AND RETURN: 9/9 NORTH HAVEN; 9/19 MANCHESTER	
DBLU20240567	10/30/2024	RUTH E QUILES	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$75.04
					BRIDGEPORT TO EAST HARTFORD AND RETURN	
DBLU20240568	10/30/2024	RUTH E QUILES	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$8.04
					BRIDGEPORT TO STRATFORD AND RETURN	
DBLU20240569	10/30/2024	RUTH E QUILES	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$68.34
					BRIDGEPORT TO NEW BRITAIN AND RETURN	
DBLU20240570	10/30/2024	DANIEL PATRICK REILLY	09/25/2024	09/30/2024	STAFF TRANSPORTATION	$94.47
					9/25 CHESHIRE TO MERIDEN TO HARTFORD; 9/27 HARTFORD TO WEST HARTFORD AND RETURN; 9/30 HARTFORD TO SALISBURY TO CHESHIRE	
DBLU20240571	12/02/2024	MILGRID GUZMAN	09/15/2024	09/18/2024	STAFF INCIDENTALS	$101.25
					STAFF PER DIEM	$882.85
					STAFF TRANSPORTATION	$194.75
					BLOOMFIELD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$15,894.27**
0002861531	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$37.50
DBLU20240499	11/08/2024	PERATON ENTERPRISE SOLUTIONS	09/24/2024	09/24/2024	LICENSING FEES	$6,496.86
DBLU20240514	10/03/2024	CITIBANK - PURCHASE CARD	09/23/2024	09/23/2024	SERVICE CHARGES & OTHER FEES	$661.50
DBLU20240526	10/11/2024	CITIBANK - PURCHASE CARD	09/24/2024	09/24/2024	SERVICE CHARGES & OTHER FEES	$529.20
DBLU20240527	10/10/2024	MELTWATER NEWS US INC	09/30/2024	09/30/2024	CLIPPING SERVICES	$18,300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**$26,025.06**
0002861780	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$5,284.28
DBLU20240500	11/21/2024	PERATON ENTERPRISE SOLUTIONS	09/24/2024	09/24/2029	IT EQUIPMENT	$2,781.92
DBLU20240524	12/06/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$3,102.29
DBLU20240528	10/17/2024	CREATIVENGINE CORPORATION	09/30/2024	09/30/2024	SOFTWARE LICENSE	$22,714.00
					ACQUISITION OF ASSETS	**$33,882.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21.51	-46,621.34
ORGANIZATION TOTALS	64,400.00	-$21.51	-$46,621.34
UNEXPENDED BALANCE AS OF 03/31/2025			**$17,778.66**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,240,941.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,810,526.14	-1,810,526.14
Travel and Transportation of Persons		-14,356.45	-14,356.45
Rent, Communications and Utilities		-16,810.32	-16,810.32
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-13,456.00	-13,456.00
Supplies and Materials		-74,895.29	-74,895.29
Acquisition of Assets		-162.76	-162.76
ORGANIZATION TOTALS	4,306,340.00	-$1,930,208.86	-$1,930,208.86
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,376,131.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	$45,516.64
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	$93,491.66
		MARONEY, JASON W			SENIOR COUNSEL TO MAR. 21	$56,311.04
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	$77,499.96
		KEHOE, RICHARD F			STATE DIRECTOR	$93,491.66
		MULLANE, KEVIN T			SPECIAL ASSISTANT	$42,000.00
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	$54,999.96
		KELSEY, JOEL			CHIEF OF STAFF FROM FEB. 16 TO FEB. 23 AND FROM MAR. 1	$23,422.77
		QUILES, RUTH E			CONSTITUENT LIAISON	$36,499.93
		LAWSON, MICHAEL A			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	$62,499.96
		STEELE, BRIAN			LEGISLATIVE DIRECTOR	$67,500.00
		GRAHAM, ELLEN M			COMMUNITY LIAISON	$37,500.00
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	$33,999.96
		MARTINEZ, REBECCA N			CONSTITUENT LIAISON	$35,499.96
		MATHES, NATALIE A			DIGITAL & CREATIVE DIRECTOR	$45,000.00
		MANNERS, SPENCER F			LEGISLATIVE AIDE TO FEB. 7	$21,166.66
		ANDERSON, COLLIN D			SENIOR POLICY ADVISOR FROM OCT. 1 TO FEB. 23 AND FROM MAR. 1	$52,861.07
		UYSAL, JOHN G			SPECIAL ASSISTANT	$7,536.54
		DALTON, BEATRIX M			LEGISLATIVE ASSISTANT	$42,499.93
		MSALL, MATILDA J			SCHEDULER TO FEB. 17	$38,495.86
		FRIEDLAND, STEPHEN E			CONSTITUENT LIAISON	$32,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LAW, ASHLEY A			LEGISLATIVE AIDE	$45,454.35
		JOHNSON, CHEYANNE D			ADMINISTRATIVE / CASEWORK ASSISTSNT	$28,161.52
		GUZMAN, MILGRID			CONSTITUENT LIAISON	$32,499.96
		HOSKINSON, RHETT T			STATE SCHEDULER	$37,999.93
		MCWILLIAMS, KATHLEEN G			CT COMMUNICATIONS DIRECTOR	$47,499.96
		KAUFMAN, SARAH J			LEGISLATIVE CORRESPONDENT FROM JAN. 23	$10,779.71
		NAVARRO, KASANDRA			LEGISLATIVE ASSISTANT	$45,000.00
		BAIROS, JOHN			MINORITY & SMALL BUSINESS LIAISON	$36,499.93
		CHRISTEL, EMILY L			STAFF ASSISTANT FROM OCT. 9	$24,478.69
		LAMB, SYDNEY L			LEGISLATIVE CORRESPONDENT	$32,139.94
		KHANNA, SOPHIE			DEPUTY STATE SCHEDULER TO MAR. 24	$31,362.66
		GUAJARDO, NATHANAEL AARON			LEGISLATIVE ASSISTANT	$45,000.00
		PATERSON, GRIFFIN LOOMIS			SPECIAL ASSISTANT	$36,618.18
		HEBERT, DEVYN J			COUNSEL	$34,277.81
		WEST, CONOR B			CORRESPONDENCE ASSISTANT	$28,674.42
		AREGAWI, RUTH			LEGISLATIVE CORRESPONDENT	$27,739.86
		REILLY, DANIEL PATRICK			COMMUNITY LIAISON	$30,999.96
		BARNES, CALEB E			SYSTEMS ADMINISTRATOR	$18,499.93
		ROTATORI, ANNMARIE CLARE			PRESS ASSISTANT	$33,191.46
		COGAN, TESS C			DEPUTY SCHEDULER	$28,614.81
		AMBROCIO, KEYRI V			DEPUTY PRESS SECRETARY	$31,500.00
		O'KEEFFE, KELLY M			PRESS SECRETARY	$45,000.00
		ROGERS, MARY E			COUNSEL	$45,000.00
		EVANS, BRANDON CHARLES			COMMUNITY LIAISON	$31,172.18
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,808,458.78
					PERSONNEL BENEFITS	$1,241.25
					Net Payroll Expenses	**$1,809,700.03**
DBLU20250001	10/09/2024	KEYRI V AMBROCIO	10/01/2024	10/01/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$52.26
DBLU20250003	10/30/2024	KEYRI V AMBROCIO	10/16/2024	10/16/2024	STAFF TRANSPORTATION HARTFORD TO SOUTHBURY AND RETURN	$54.94
DBLU20250004	10/30/2024	RUTH E QUILES	10/02/2024	10/02/2024	STAFF TRANSPORTATION EAST HAVEN TO NEW HAVEN TO BRIDGEPORT	$21.44
DBLU20250005	10/30/2024	STEPHEN E FRIEDLAND	10/11/2024	10/11/2024	STAFF TRANSPORTATION BERLIN TO BRIDGEPORT AND RETURN	$56.28
DBLU20250011	11/14/2024	ELLEN M GRAHAM	10/01/2024	10/29/2024	STAFF TRANSPORTATION MERIDEN TO THE FOLLOWING AND RETURN: 10/1 NORWALK; 10/18 NEW HAVEN; 10/23 NORTH HAVEN; MERIDEN TO THE FOLLOWING AND RETURN TO HARTFORD: 10/10 GROTON; 10/16, 21 NORWICH; 10/17 SIMSBURY; 10/22 WINSTED; HARTFORD TO THE FOLLOWING AND RETURN TO MERIDEN: 10/16 WATERBURY; 10/29 BRISTOL	$438.85
DBLU20250022	12/02/2024	DANIEL PATRICK REILLY	10/11/2024	10/31/2024	STAFF TRANSPORTATION CHESHIRE TO THE FOLLOWING AND RETURN: 10/11 BRIDGEPORT; 10/15, 25, 28 GREENWICH; 10/19 ROCKY HILL; 10/23 GROTON; CHESHIRE TO THE FOLLOWING AND RETURN TO HARTFORD: 10/16 MIDDLETOWN; 10/18 GROTON; 10/31 NORWICH; 10/24 HARTFORD TO NEW HAVEN TO CHESHIRE	$598.98
DBLU20250024	12/03/2024	MILGRID GUZMAN	11/16/2024	11/16/2024	STAFF TRANSPORTATION BLOOMFIELD TO UNCASVILLE AND RETURN	$73.70
DBLU20250025	12/06/2024	MILGRID GUZMAN	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$4.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU20250026	12/09/2024	MILGRID GUZMAN	11/07/2024	11/07/2024	IN AND AROUND BLOOMFIELD STAFF TRANSPORTATION	$67.00
DBLU20250027	12/06/2024	MILGRID GUZMAN	11/06/2024	11/06/2024	BLOOMFIELD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	$20.10
DBLU20250028	12/06/2024	MILGRID GUZMAN	11/02/2024	11/02/2024	BLOOMFIELD TO EAST HARTFORD TO HARTFORD STAFF TRANSPORTATION	$13.40
DBLU20250029	12/06/2024	MILGRID GUZMAN	11/03/2024	11/03/2024	BLOOMFIELD TO HARTFORD AND RETURN STAFF TRANSPORTATION	$13.40
DBLU20250030	12/06/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	11/12/2024	BLOOMFIELD TO HARTFORD AND RETURN SENATOR TRANSPORTATION	$331.10
DBLU20250031	12/06/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	$331.10
DBLU20250032	12/06/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	$331.10
DBLU20250035	12/12/2024	JOHN BAIROS	10/02/2024	10/30/2024	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	$385.92
DBLU20250037	12/17/2024	ELLEN M GRAHAM	11/01/2024	11/25/2024	HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 10/2 SOUTHBURY; 10/8 EAST HARTFORD; 10/17 NEW HAVEN; 10/30 LITCHFIELD; 10 /21 WATERFORD TO POMFRET CENTER AND RETURN; 10/28 WATERFORD TO NEW HAVEN TO HARTFORD STAFF TRANSPORTATION	$88.44
DBLU20250043	12/17/2024	CITIBANK - SENATOR IBA CARD	12/05/2024	12/05/2024	HARTFORD TO THE FOLLOWING AND RETURN TO MERIDEN: 11/1 NEW HAVEN; 11/8 WALLINGFORD; 11/25 MERIDEN TO WOODBRIDGE AND RETURN SENATOR TRANSPORTATION	$528.00
DBLU20250048	01/15/2025	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	$608.47
DBLU20250049	12/17/2024	CITIBANK - SENATOR IBA CARD	12/09/2024	12/09/2024	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	$331.10
DBLU20250055	01/07/2025	ELLEN M GRAHAM	12/11/2024	12/20/2024	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	$259.96
DBLU20250065	01/22/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	HARTFORD TO THE FOLLOWING AND RETURN: 12/11 CROMWELL; 12/20 PUTNAM; 12/12 MERIDEN TO LITCHFIELD TO HARTFORD; MERIDEN TO THE FOLLOWING AND RETURN: 12/18 EAST LYME, 12/19 RIDGEFIELD SENATOR TRANSPORTATION	$331.30
DBLU20250066	01/23/2025	CITIBANK - SENATOR IBA CARD	01/03/2025	01/03/2025	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	$72.30
DBLU20250067	01/24/2025	CITIBANK - SENATOR IBA CARD	01/05/2025	01/05/2025	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	$128.30
DBLU20250068	01/24/2025	CITIBANK - SENATOR IBA CARD	01/02/2025	01/02/2025	AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC SENATOR TRANSPORTATION	$331.10
DBLU20250070	01/24/2025	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	$331.10
DBLU20250071	01/23/2025	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	$331.10
DBLU20250072	01/23/2025	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	$528.00
DBLU20250081	01/23/2025	KEYRI V AMBROCIO	01/13/2025	01/13/2025	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY STAFF TRANSPORTATION	$46.90
DBLU20250093	01/31/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/17/2025	BRANFORD TO SOUTHBURY AND RETURN SENATOR TRANSPORTATION	$528.00
					TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU20250094	01/31/2025	CITIBANK - SENATOR IBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL STAMFORD TO WASHINGTON DC	$340.00
DBLU20250095	01/31/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	$273.00
DBLU20250098	02/04/2025	KEYRI V AMBROCIO	01/27/2025	01/27/2025	STAFF TRANSPORTATION HARTFORD TO NORTH BRANFORD AND RETURN	$24.79
DBLU20250100	02/06/2025	JOHN BAIROS	12/09/2024	12/19/2024	STAFF TRANSPORTATION 12/9 WATERFORD TO NEW HAVEN TO HARTFORD; HARTFORD TO THE FOLLOWING AND RETURN: 12/11 INTERDEPARTMENTAL TRANSPORTATION; 12/17 EAST HARTFORD; 12/16 WATERFORD TO BRIDGEPORT AND RETURN; HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 12/13 WINDSOR; 12/19 EAST HARTFORD	$281.00
DBLU20250101	02/06/2025	JOHN BAIROS	10/23/2024	01/16/2025	STAFF TRANSPORTATION WATERFORD TO THE FOLLOWING AND RETURN: 10/23, 11/25, 1/16 NEW LONDON; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 11 /1 NORWICH; 11/12 MANCHESTER; 10/23, 11/6 HARTFORD TO WALLINGFORD TO WATERFORD	$223.78
DBLU20250102	02/06/2025	ELLEN M GRAHAM	01/06/2025	01/17/2025	STAFF TRANSPORTATION MERIDEN TO THE FOLLOWING AND RETURN TO HARTFORD: 1/6 LITCHFIELD; 1/17 WATERBURY; MERIDEN TO THE FOLLOWING AND RETURN: 1/8 ENFIELD; 1/15 NORWICH	$200.57
DBLU20250105	02/07/2025	CITIBANK - SENATOR IBA CARD	01/26/2025	01/26/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	$128.30
DBLU20250106	02/07/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	$331.30
DBLU20250107	02/07/2025	DANIEL PATRICK REILLY	11/14/2024	01/21/2025	STAFF TRANSPORTATION CHESHIRE TO THE FOLLOWING AND RETURN: 11/14, 25 GREENWICH; 1/8 STAMFORD; HARTFORD TO THE FOLLOWING AND RETURN: 11/15 WINDSOR LOCKS, 11/21 NEWINGTON; 12/3 NEW LONDON; 12/10 HARTFORD TO NEW HAVEN TO CHESHIRE; CHESHIRE TO THE FOLLOWING AND RETURN TO HARTFORD: 12/13 NORWICH; 1/21 DANBURY	$509.20
DBLU20250109	02/12/2025	REBECCA N MARTINEZ	01/31/2025	01/31/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$56.28
DBLU20250139	02/27/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	$128.10
DBLU20250140	02/27/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	$316.48
DBLU20250142	02/27/2025	CITIBANK - SENATOR IBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	$203.00
DBLU20250143	02/28/2025	CITIBANK - SENATOR IBA CARD	01/30/2025	01/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	$72.30
DBLU20250144	02/27/2025	CITIBANK - SENATOR IBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	$331.30
DBLU20250145	03/03/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	$331.30
DBLU20250156	03/13/2025	JOHN BAIROS	01/10/2025	01/27/2025	STAFF TRANSPORTATION 1/10 HARTFORD TO BRANFORD TO WATERFORD; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/13 SOUTHBURY; 1/14 TORRINGTON; 1/27 NORTHFORD	$202.34
DBLU20250157	03/13/2025	JOHN BAIROS	02/03/2025	02/28/2025	STAFF TRANSPORTATION	$227.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WATERFORD TO THE FOLLOWING AND RETURN: 2/3 MYSTIC; 2/25 BRIDGEPORT; 2/27 NEW LONDON; 2/10 WATERFORD TO EAST HARTFORD TO HARTFORD; 2/21 HARTFORD TO ESSEX TO WATERFORD; HARTFORD TO THE FOLLOWING AND RETURN: 2/24 WINDSOR LOCKS; 2/28 INTERDEPARTMENTAL TRANSPORTATION	
DBLU20250159	03/13/2025	REBECCA N MARTINEZ	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$40.60
					NEW BRITAIN TO HAMDEN AND RETURN	
DBLU20250166	03/14/2025	CITIBANK - SENATOR IBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20250167	03/14/2025	CITIBANK - SENATOR IBA CARD	02/28/2025	02/28/2025	SENATOR TRANSPORTATION	$423.00
					TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20250168	03/14/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	
DBLU20250169	03/18/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
DBLU20250172	03/14/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/04/2025	STAFF TRANSPORTATION	$614.60
					TICKET FEES	$40.00
					AIRFARE FOR D REILLY WINDSOR LOCKS TO WASHINGTON DC AND RETURN	
DBLU20250174	03/25/2025	DANIEL PATRICK REILLY	03/02/2025	03/04/2025	STAFF INCIDENTALS	$35.00
					STAFF PER DIEM	$250.00
					STAFF TRANSPORTATION	$137.55
					HARTFORD TO WINDSOR LOCKS, ANNAPOLIS MD, WINDSOR LOCKS AND RETURN	
DBLU20250175	03/20/2025	CITIBANK - SENATOR IBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	
DBLU20250182	03/31/2025	CITIBANK - SENATOR IBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$72.30
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$14,356.45**
0002862447	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$18.00
0002865014	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
0002867528	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
DBLU20250062	01/21/2025	CRITICAL MENTION, INC.	01/01/2025	12/31/2025	CLIPPING SERVICES	$7,125.00
DBLU20250121	02/20/2025	CREATIVENGINE CORPORATION	01/01/2025	12/31/2025	IT EQUIP MAINT	$6,300.00
					OTHER CONTRACTUAL SERVICES	**$13,456.00**
DBLU20250113	02/26/2025	CITIBANK - PURCHASE CARD	02/05/2025	02/05/2025	IT SUPPORTIVE EQUIPMENT	$67.96
DBLU20250123	02/24/2025	CITIBANK - PURCHASE CARD	02/10/2025	02/10/2025	IT EQUIPMENT	$94.80
					ACQUISITION OF ASSETS	**$162.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,692.04	-22,692.04
ORGANIZATION TOTALS	64,400.00	-$22,692.04	-$22,692.04
UNEXPENDED BALANCE AS OF 03/31/2025			**$41,707.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FIONDELLA, ANDREW MICHAEL			GRADUATE STUDENT INTERN TO JAN. 2	$2,000.50
		CHRISTEL, EMILY L			INTERN TO OCT. 8	$160.00
		SERRANO, ITATI J			INTERN TO DEC. 13	$793.65
		REED, ELIZABETH A			INTERN TO DEC. 13	$737.68
		KARNIK, PARAKRAM SINGH			INTERN TO DEC. 13	$737.68
		BEMISS, ANNA R			INTERN TO DEC. 13	$737.68
		GLOVER, HELEN Y			INTERN TO DEC. 13	$793.65
		FOURNIER, BRIAN C			INTERN TO DEC. 13	$793.65
		PERRUCCIO, GENEVIEVE BENEDICTA			INTERN TO DEC. 13	$858.52
		MCCAULEY, BRANDON A.			INTERN TO DEC. 13	$858.52
		ELLIOT, BENJAMIN P.			INTERN TO DEC. 13	$858.52
		SEO, FRIEDA			INTERN TO DEC. 13	$858.52
		MORTON, CHELSEA A.			INTERN TO DEC. 13	$1,140.42
		MUELLER, MAXIMILIAN SANJAY			INTERN TO DEC. 13	$901.55
		NOONAN, WILLIAM R			INTERN FROM JAN. 17	$1,309.80
		FARBER, EUGENE J			INTERN FROM JAN. 13	$791.58
		TOMIC, LOGAN W			INTERN FROM JAN. 13	$791.58
		BATCHELAR, KATHARINE M			INTERN FROM JAN. 13	$1,514.70
		LAKSHMANAPRASATH, SRIHARAN			INTERN FROM JAN. 13	$791.58
		KORBUSIESKI, MONIKA A			INTERN FROM JAN. 13	$1,333.33
		OLSEN, KALEIGH B.			INTERN FROM JAN. 15	$1,321.74
		PAPADATOS, KATHERINE A			INTERN FROM FEB. 18	$530.90
		SMITH, ERIN C			INTERN FROM FEB. 18	$524.45
		FRANCOIS, MILOURA S			INTERN FROM FEB. 18	$524.45
		WRIGHT, PHINEAS L			INTERN FROM FEB. 18	$524.45
		SMITH, MATTHEW T			INTERN FROM FEB. 18	$524.45
					PERSONNEL COMP. FULL-TIME PERMANENT	$22,713.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Net Payroll Expenses	$22,713.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,359,198.00		
Supplementals	14,982.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,118,615.53
Travel and Transportation of Persons		0.00	-92,398.68
Transportation of Things		0.00	-29.53
Rent, Communications and Utilities		0.00	-8,965.12
Printing and Reproduction		0.00	-591.45
Other Contractual Services		0.00	-132.66
Supplies and Materials		0.00	-4,415.93
Acquisition of Assets		0.00	610.83
ORGANIZATION TOTALS	1,374,180.00	$.00	-$1,224,538.07
UNEXPENDED BALANCE AS OF 03/31/2025			**$149,641.93**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	22,733.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,399.99
ORGANIZATION TOTALS	22,733.00	$.00	-$1,399.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$21,333.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA BLUNT ROCHESTER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,157,090.00		
Supplementals	65,398.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-720,653.47	-720,653.47
Travel and Transportation of Persons		-3,325.83	-3,325.83
Rent, Communications and Utilities		-65,300.76	-65,300.76
Other Contractual Services		-21,610.00	-21,610.00
Supplies and Materials		-51,717.53	-51,717.53
Acquisition of Assets		-7,722.98	-7,722.98
ORGANIZATION TOTALS	3,222,488.00	-$870,330.57	-$870,330.57
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,352,157.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOODY, JILLIAN M			STATE DIRECTOR FROM JAN. 21	$36,944.41
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR FROM JAN. 3	$54,242.20
		QUINTER, LAURA			MAIL MANAGER FROM JAN. 3	$12,222.20
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 3	$18,333.33
		GENTILE, JOHN C			PROJECT AND GRANTS COORDINATOR FROM JAN. 3	$22,000.00
		SANCHEZ, JACQUELINE A			CHIEF OF STAFF FROM JAN. 3	$48,888.87
		PAYTON, RAYSHON J			GENERAL COUNSEL FROM FEB. 3	$21,333.32
		STANG, ELIZABETH A			KENT AND SUSSEX COUNTY DIRECTOR FROM JAN. 3	$28,111.07
		MARQUEZ, RICHARD A			LEGISLATIVE ASSISTANT FROM MAR. 10	$5,833.32
		SOSA, KIA A			DIRECTOR OF SCHEDULING FROM JAN. 3	$26,888.86
		FITZPATRICK, KELSEY V			DEPUTY SCHEDULER FROM JAN. 16	$14,583.30
		WASSERMAN, JACOB I			PRESS ASSISTANT FROM JAN. 3	$16,133.33
		PANZERA, VICTORIA I			STATE PRESS SECRETARY FROM JAN. 3 TO FEB. 21	$12,277.74
		MUKAI, ALEXANDER E			DIGITAL DIRECTOR FROM FEB. 24	$8,222.21
		CAMEUS, SON-DJERRY			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	$15,888.86
		SCOTT, GRACE J			LEGISLATIVE CORRESPONDENT FROM JAN. 3	$16,216.99
		WEIAND, GRACE ELIZABETH			DRIVER/SPECIAL ASSISTANT FROM JAN. 3	$17,480.15
		DE LA CRUZ, CRISTINA ALEJANDRA			ADMINISTRATIVE AIDE/ASSISTANT TO CHIEF OF STAFF FROM JAN. 7	$12,853.13
		BUSCH, TYLER B			STAFF ASSISTANT FROM JAN. 13	$10,833.31
		VALENTINE, MAYA I'MANI			PRESS SECRETARY FROM JAN. 3	$24,444.40
		DIAMOND, KEVIN RICHARD			LEGISLATIVE DIRECTOR FROM JAN. 3	$33,124.99
		ROBINSON, NATHAN A.			LEGISLATIVE AIDE FROM JAN. 3	$20,777.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PORILE, ALICIA JANE			LEGISLATIVE ASSISTANT FROM JAN. 3	$19,562.50
		RAPLEY, SOPHIE RUTH			LEGISLATIVE AIDE FROM JAN. 3	$19,555.53
		WASHINGTON, WILLIAM B.			SENIOR ADVISOR FROM JAN. 3	$25,264.27
		TURNER, IRIS Z.			NEW CASTLE COUNTY DIRECTOR FROM JAN. 3	$24,444.40
		WEED, KRISTA MARIE			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO FEB. 28	$12,845.43
		RYAN, SEAN MICHAEL			COMMUNICATIONS DIRECTOR FROM JAN. 3	$30,722.20
		RAY, AMBER			HEALTH POLICY ADVISOR FROM JAN. 3	$29,333.33
		DUCA, JUSTIN A			STAFF ASSISTANT FROM JAN. 3	$13,622.88
		NAYLOR, NIA S			STAFF ASSISTANT FROM JAN. 3	$13,603.05
		FERGUSON, MADISON M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	$14,666.66
		WOODSIDE, DAVID B III			LEGISLATIVE CORRESPONDENT FROM JAN. 6	$13,540.54
		ODLE, CAMILLE M			LEGISLATIVE CORRESPONDENT FROM JAN. 21	$9,420.83
		HUBBARD, KARRYL D			CONSTITUENT SERVICES DIRECTOR FROM MAR. 3	$8,555.54
		RAPP, JEFFREY J			ECONOMIC POLICY ADVISOR FROM MAR. 24	$2,430.55
		FOLMAR, RACHEL M			DELAWARE DRIVER/SPECIAL ASSISTANT FROM MAR. 17	$1,944.44
		HILL, MORGAN K.R.			SPEECHWRITER FROM MAR. 30	$277.77
		FAVORS-JOPP, DAWN CHARMAINE			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 28	$583.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$718,006.97
					PERSONNEL BENEFITS	$2,646.50
					Net Payroll Expenses	**$720,653.47**
DBLT20250001	01/14/2025	JOHN C GENTILE	01/03/2025	01/03/2025	STAFF PER DIEM	$14.75
					STAFF TRANSPORTATION	$102.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DBLT20250006	01/22/2025	ELIZABETH A STANG	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$135.58
					SEAFORD TO WASHINGTON DC AND RETURN	
DBLT20250007	01/21/2025	ELIZABETH A STANG	01/11/2025	01/11/2025	STAFF TRANSPORTATION	$57.82
					SEAFORD TO DOVER AND RETURN	
DBLT20250011	01/22/2025	JOHN C GENTILE	01/10/2025	01/10/2025	STAFF PER DIEM	$14.66
					STAFF TRANSPORTATION	$53.42
					WILMINGTON TO DOVER AND RETURN	
DBLT20250012	01/22/2025	GRACE ELIZABETH WEIAND	01/05/2025	01/11/2025	STAFF TRANSPORTATION	$64.59
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250016	01/24/2025	JOHN C GENTILE	01/16/2025	01/16/2025	STAFF PER DIEM	$18.40
					STAFF TRANSPORTATION	$61.29
					WILMINGTON TO WOODSIDE, DOVER AND RETURN	
DBLT20250020	01/29/2025	SILKE MOUNTS	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$8.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250037	02/05/2025	SON-DJERRY CAMEUS	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$147.30
					GEORGETOWN TO NEW CARROLLTON MD, WASHINGTON DC, NEW CARROLLTON MD AND RETURN	
DBLT20250038	02/07/2025	JOHN C GENTILE	01/24/2025	01/24/2025	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$53.92
					WILMINGTON TO DOVER AND RETURN	
DBLT20250046	02/14/2025	VICTORIA I PANZERA	01/31/2025	02/02/2025	STAFF TRANSPORTATION	$120.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250054	02/25/2025	JOHN C GENTILE	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$98.20
					WILMINGTON TO GEORGETOWN AND RETURN	
DBLT20250060	02/26/2025	KELSEY V FITZPATRICK	02/13/2025	02/15/2025	STAFF TRANSPORTATION	$55.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MIDDLETOWN, WILMINGTON, MIDDLETOWN, NEWARK AND RETURN	
DBLT20250063	02/27/2025	TYLER B BUSCH	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$9.52
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250064	02/27/2025	ELIZABETH A STANG	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$23.45
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250065	02/27/2025	ELIZABETH A STANG	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$25.90
					GEORGETOWN TO DOVER AND RETURN	
DBLT20250069	02/28/2025	ELIZABETH A STANG	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$146.00
					SEAFORD TO WILMINGTON AND RETURN	
DBLT20250070	02/28/2025	ELIZABETH A STANG	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$63.00
					SEAFORD TO DOVER AND RETURN	
DBLT20250071	02/28/2025	JOHN C GENTILE	02/21/2025	02/21/2025	STAFF PER DIEM	$9.00
					STAFF TRANSPORTATION	$59.70
					WILMINGTON TO DOVER AND RETURN	
DBLT20250074	03/04/2025	SON-DJERRY CAMEUS	02/14/2025	02/25/2025	STAFF TRANSPORTATION	$270.49
					2/14, 25 GEORGETOWN TO WILMINGTON AND RETURN	
DBLT20250075	03/04/2025	ELIZABETH A STANG	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$145.60
					SEAFORD TO WILMINGTON AND RETURN	
DBLT20250079	03/05/2025	JOHN C GENTILE	02/28/2025	02/28/2025	STAFF PER DIEM	$13.57
					STAFF TRANSPORTATION	$127.60
					WILMINGTON TO DELMAR, GEORGETOWN AND RETURN	
DBLT20250085	03/09/2025	ELIZABETH A STANG	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$21.00
					GEORGETOWN TO REHOBOTH BEACH AND RETURN	
DBLT20250086	03/09/2025	ELIZABETH A STANG	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$53.20
					GEORGETOWN TO DOVER AND RETURN	
DBLT20250087	03/09/2025	ELIZABETH A STANG	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$63.00
					GEORGETOWN TO CHESWOLD TO SEAFORD	
DBLT20250088	03/09/2025	ELIZABETH A STANG	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$29.40
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250093	03/11/2025	JOHN C GENTILE	03/06/2025	03/06/2025	STAFF PER DIEM	$17.78
					STAFF TRANSPORTATION	$99.60
					WILMINGTON TO GEORGETOWN, MILFORD AND RETURN	
DBLT20250104	03/14/2025	JILLIAN M DOODY	01/21/2025	01/30/2025	STAFF TRANSPORTATION	$136.68
					1/21, 30 WILMINGTON TO DOVER AND RETURN	
DBLT20250105	03/16/2025	JILLIAN M DOODY	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$71.40
					WILMINGTON TO DOVER AND RETURN	
DBLT20250108	03/18/2025	JOHN C GENTILE	03/12/2025	03/12/2025	STAFF PER DIEM	$12.60
					STAFF TRANSPORTATION	$154.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DBLT20250109	03/18/2025	ELIZABETH A STANG	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$157.70
					SEAFORD TO WASHINGTON DC AND RETURN	
DBLT20250110	03/19/2025	ELIZABETH A STANG	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$49.00
					GEORGETOWN TO DOVER AND RETURN	
DBLT20250112	03/21/2025	ALEXANDER E MUKAI	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$12.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLT20250113	03/20/2025	GRACE ELIZABETH WEIAND	03/16/2025	03/16/2025	STAFF TRANSPORTATION	$119.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DBLT20250114	03/20/2025	GRACE ELIZABETH WEIAND	01/05/2025	02/28/2025	STAFF TRANSPORTATION	$72.53
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLT20250117	03/27/2025	MAYA I'MANI VALENTINE	03/17/2025	03/17/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$27.00
DBLT20250120	03/27/2025	SEAN MICHAEL RYAN	03/19/2025	03/19/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$38.00
DBLT20250121	03/31/2025	JILLIAN M DOODY	03/20/2025	03/20/2025	STAFF TRANSPORTATION WILMINGTON TO LEWES, REHOBOTH BEACH, GEORGETOWN AND RETURN	$124.04
DBLT20250122	03/31/2025	JILLIAN M DOODY	03/07/2025	03/07/2025	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	$36.40
DBLT20250126	03/31/2025	JOHN C GENTILE	03/20/2025	03/20/2025	STAFF PER DIEM	$7.98
					STAFF TRANSPORTATION WILMINGTON TO LEWES, REHOBOTH BEACH, GEORGETOWN AND RETURN	$112.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,325.83**
0002867529	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
DBLT20250002	01/16/2025	TVEYES INC	01/10/2025	01/10/2025	CLIPPING SERVICES	$21,600.00
					OTHER CONTRACTUAL SERVICES	**$21,610.00**
0002867605	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$189.97
DBLT20250019	01/28/2025	CITIBANK - PURCHASE CARD	01/20/2025	01/20/2025	AUDIO, VISUAL EQUIPMENT	$177.98
DBLT20250021	01/29/2025	CITIBANK - PURCHASE CARD	01/18/2025	01/18/2025	VOICE & DATA COMM EQUIPMENT	$29.99
DBLT20250022	01/29/2025	CITIBANK - PURCHASE CARD	01/18/2025	01/18/2025	VOICE & DATA COMM EQUIPMENT	$20.99
DBLT20250026	01/28/2025	CITIBANK - PURCHASE CARD	01/19/2025	01/19/2025	AUDIO, VISUAL EQUIPMENT	$3,798.00
DBLT20250027	01/29/2025	SEAN MICHAEL RYAN	01/16/2025	01/16/2025	AUDIO, VISUAL EQUIPMENT	$28.61
DBLT20250030	01/30/2025	CITIBANK - PURCHASE CARD	01/20/2025	01/20/2025	AUDIO, VISUAL EQUIPMENT	$29.99
DBLT20250031	01/30/2025	CITIBANK - PURCHASE CARD	01/20/2025	01/20/2025	AUDIO, VISUAL EQUIPMENT	$147.99
DBLT20250035	02/06/2025	CITIBANK - PURCHASE CARD	01/24/2025	01/27/2025	AUDIO, VISUAL EQUIPMENT	$64.56
DBLT20250062	02/26/2025	CITIBANK - PURCHASE CARD	02/17/2025	02/17/2025	AUDIO, VISUAL EQUIPMENT	$21.59
DBLT20250066	02/27/2025	CITIBANK - PURCHASE CARD	02/18/2025	02/18/2025	IT EQUIPMENT	$99.00
DBLT20250067	02/28/2025	CITIBANK - PURCHASE CARD	02/20/2025	02/20/2025	IT EQUIPMENT	$2,656.51
DBLT20250068	02/28/2025	CITIBANK - PURCHASE CARD	02/20/2025	02/20/2025	IT EQUIPMENT	$199.98
DBLT20250072	03/03/2025	CITIBANK - PURCHASE CARD	02/21/2025	02/21/2025	AUDIO, VISUAL EQUIPMENT	$37.38
DBLT20250089	03/10/2025	MADGE LEA REED FAROOQ	03/04/2025	03/04/2025	AUDIO, VISUAL EQUIPMENT	$22.89
DBLT20250092	03/11/2025	CITIBANK - PURCHASE CARD	03/04/2025	03/04/2025	AUDIO, VISUAL EQUIPMENT	$10.49
DBLT20250096	03/13/2025	CITIBANK - PURCHASE CARD	03/04/2025	03/04/2025	IT EQUIPMENT	$129.99
DBLT20250100	03/13/2025	CITIBANK - PURCHASE CARD	03/05/2025	03/05/2025	VOICE & DATA COMM EQUIPMENT	$38.08
DBLT20250101	03/13/2025	CITIBANK - PURCHASE CARD	03/05/2025	03/05/2025	AUDIO, VISUAL EQUIPMENT	$18.99
					ACQUISITION OF ASSETS	**$7,722.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT ROCHESTER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	48,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	48,300.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$48,300.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,350,536.00		
Supplementals	147,182.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,056,001.43
Travel and Transportation of Persons		-647.56	-37,570.61
Rent, Communications and Utilities		-2,785.09	-114,456.32
Other Contractual Services		0.00	-14,520.00
Supplies and Materials		0.00	-92,667.04
Acquisition of Assets		0.00	-75,402.87
ORGANIZATION TOTALS	4,497,718.00	-$3,432.65	-$4,390,618.27
UNEXPENDED BALANCE AS OF 03/31/2025			**$107,099.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBKR20230170	10/15/2024	LAURA J VOTRUBA	08/23/2023	08/31/2023	STAFF INCIDENTALS	$79.00
					STAFF PER DIEM	$61.29
					STAFF TRANSPORTATION	$176.00
					WASHINGTON DC TO NEWARK, MOUNT LAUREL, NEWARK AND RETURN	
DBKR20230287	01/30/2025	BLAGICA MADZAROVA	08/25/2023	08/25/2023	STAFF TRANSPORTATION	$27.96
					NEWARK TO PARAMUS AND RETURN	
DBKR20230288	01/30/2025	BLAGICA MADZAROVA	08/28/2023	08/28/2023	STAFF TRANSPORTATION	$31.44
					FRANKLIN TO PASSAIC TO NEWARK	
DBKR20230289	01/30/2025	BLAGICA MADZAROVA	09/12/2023	09/12/2023	STAFF TRANSPORTATION	$32.35
					FRANKLIN TO LIVINGSTON TO NEWARK	
DBKR20230290	01/30/2025	BLAGICA MADZAROVA	08/23/2023	08/23/2023	STAFF TRANSPORTATION	$42.18
					FRANKLIN TO PARAMUS TO NEWARK	
DBKR20230291	01/30/2025	BLAGICA MADZAROVA	09/11/2023	09/11/2023	STAFF TRANSPORTATION	$56.52
					FRANKLIN TO SOUTH AMBOY TO NEWARK	
DBKR20230292	01/30/2025	BLAGICA MADZAROVA	08/28/2023	08/28/2023	STAFF TRANSPORTATION	$140.82
					NEWARK TO CAMDEN TO FRANKLIN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$647.56**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,715,513.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-890.44	-4,249,617.82
Travel and Transportation of Persons		-10,401.88	-29,838.35
Rent, Communications and Utilities		-12,040.10	-48,309.64
Other Contractual Services		-500.00	-22,520.00
Supplies and Materials		-11,403.31	-33,490.54
Acquisition of Assets		-61,035.46	-61,035.46
ORGANIZATION TOTALS	4,715,513.00	-$96,271.19	-$4,444,811.81
UNEXPENDED BALANCE AS OF 03/31/2025			**$270,701.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$394.65
				Net Payroll Expenses		**$394.65**
DBKR20240244	02/11/2025	BHAT, PRERNA C	02/20/2024	02/23/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEWARK, PRINCETON JUNCTION, NEWARK AND RETURN	$74.27
DBKR20240265	10/15/2024	HANNA S MORI	09/09/2024	09/09/2024	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	$34.49 $365.00
DBKR20240267	10/03/2024	MOLLY A GREENSTEIN	09/11/2024	09/11/2024	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	$42.45 $146.13
DBKR20240271	10/03/2024	KAITLIN M MCGUINNESS	09/19/2024	09/19/2024	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO MEDFORD, CAMDEN, PENNSAUKEN AND RETURN	$26.68 $101.17
DBKR20240273	10/03/2024	MACKENZIE BELLING	09/18/2024	09/18/2024	STAFF TRANSPORTATION CAMDEN TO WASHINGTON DC AND RETURN	$242.37
DBKR20240274	10/10/2024	ZAIRE A CARTER	09/12/2024	09/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	$116.12 $821.84 $376.59
DBKR20240275	10/22/2024	THANG M VU	09/16/2024	09/18/2024	STAFF INCIDENTALS	$42.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$299.22
					STAFF TRANSPORTATION	$219.70
					MARLTON TO WASHINGTON DC AND RETURN	
DBKR20240276	10/10/2024	NADIA E LANIYAN	09/20/2024	09/20/2024	STAFF PER DIEM	$29.57
					STAFF TRANSPORTATION	$360.73
					WASHINGTON DC TO PRINCETON JUNCTION, PRINCETON, PLAINSBORO, PRINCETON JUNCTION AND RETURN	
DBKR20240278	10/07/2024	MOLLY A GREENSTEIN	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$18.76
					WEST ORANGE TO FLORHAM PARK TO NEWARK	
DBKR20240279	10/07/2024	JORDAN BRET ROSNER	09/23/2024	09/28/2024	STAFF TRANSPORTATION	$45.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20240280	10/11/2024	RHEA NICOLE FRYER	09/12/2024	09/13/2024	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$282.04
					LONG BRANCH TO METROPARK, WASHINGTON DC, METROPARK TO NEWARK	
DBKR20240281	10/24/2024	LAURA J VOTRUBA	08/07/2024	08/15/2024	STAFF INCIDENTALS	$173.26
					STAFF PER DIEM	$1,317.82
					STAFF TRANSPORTATION	$26.91
					WASHINGTON DC TO NEWARK, ATLANTIC CITY, NEWARK AND RETURN	
DBKR20240282	10/23/2024	HANNA S MORI	08/07/2024	08/14/2024	STAFF INCIDENTALS	$37.67
					STAFF PER DIEM	$311.43
					STAFF TRANSPORTATION	$1,508.95
					NEWARK TO JERSEY CITY, PITTSTOWN, CRANBURY, BRIDGEWATER, MARLTON, MOUNT LAUREL, ELMER, FORTESCUE, WOODBINE, MARGATE CITY, ATLANTIC CITY, SEWELL, RUNNEMEDE, NEWARK, PLAINFIELD, RED BANK, NEWARK, LITTLE EGG HARBOR TWP, BAYONNE, NEWARK, PARAMUS, CLIFTON, LAKE HOPATCONG, NEWTON, NEWARK, WASHINGTON, LAWRENCE TOWNSHIP AND RETURN	
DBKR20240283	10/23/2024	JOSEPH D SGROI	09/19/2024	09/21/2024	STAFF INCIDENTALS	$55.64
					STAFF PER DIEM	$315.00
					STAFF TRANSPORTATION	$38.99
					NEWARK TO WASHINGTON DC TO NEW YORK NY	
DBKR20240288	10/17/2024	HANNA S MORI	09/16/2024	09/16/2024	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$500.35
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20240289	10/17/2024	DEVAN NOELLE LAURENT	09/12/2024	09/13/2024	STAFF PER DIEM	$52.17
					STAFF TRANSPORTATION	$275.34
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20240292	10/28/2024	MELISSA I MASELLI	09/16/2024	09/18/2024	STAFF INCIDENTALS	$42.96
					STAFF PER DIEM	$249.36
					STAFF TRANSPORTATION	$69.00
					CAMDEN TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	
DBKR20240293	10/28/2024	ASHLEY R BAUER	09/16/2024	09/18/2024	STAFF INCIDENTALS	$42.94
					STAFF PER DIEM	$303.96
					STAFF TRANSPORTATION	$7.20
					SEWELL TO WASHINGTON DC AND RETURN	
DBKR20240295	11/04/2024	LESLIE TEJADA	09/19/2024	09/20/2024	STAFF TRANSPORTATION	$362.80
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20240298	12/09/2024	JOHN C DOSS	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$36.18
					RIVER EDGE TO FLORHAM PARK TO NEWARK	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBKR20240299	12/09/2024	JOHN C DOSS	09/19/2024	09/19/2024	STAFF TRANSPORTATION NEWARK TO HOBOKEN TO RIVER EDGE	$17.42
DBKR20240300	12/09/2024	JOHN C DOSS	09/18/2024	09/18/2024	STAFF TRANSPORTATION NEWARK TO EGG HARBOR TOWNSHIP AND RETURN	$156.78
DBKR20240301	12/09/2024	JOHN C DOSS	09/12/2024	09/12/2024	STAFF TRANSPORTATION RIVER EDGE TO WEST WINDSOR TO NEWARK	$80.40
DBKR20240302	12/09/2024	JOHN C DOSS	09/11/2024	09/11/2024	STAFF TRANSPORTATION NEWARK TO RANDOLPH AND RETURN	$40.20
DBKR20240303	12/09/2024	JOHN C DOSS	08/10/2024	08/10/2024	STAFF TRANSPORTATION RIVER EDGE TO RUNNEMEDE AND RETURN	$134.00
DBKR20240371	01/30/2025	BLAGICA MADZAROVA	04/16/2024	04/16/2024	STAFF TRANSPORTATION NEWARK TO NEW PROVIDENCE AND RETURN	$23.85
DBKR20240372	01/30/2025	BLAGICA MADZAROVA	05/15/2024	05/15/2024	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.81
DBKR20240373	01/30/2025	BLAGICA MADZAROVA	05/14/2024	05/14/2024	STAFF TRANSPORTATION NEWARK TO WEST ORANGE TO FRANKLIN	$30.82
DBKR20240374	01/30/2025	BLAGICA MADZAROVA	04/05/2024	04/05/2024	STAFF TRANSPORTATION FRANKLIN TO WAYNE TO NEWARK	$30.88
DBKR20240375	01/30/2025	BLAGICA MADZAROVA	02/22/2024	02/22/2024	STAFF TRANSPORTATION FRANKLIN TO UNION CITY TO NEWARK	$35.91
DBKR20240376	01/30/2025	BLAGICA MADZAROVA	04/19/2024	04/19/2024	STAFF TRANSPORTATION FRANKLIN TO MORRISTOWN TO NEWARK	$36.38
DBKR20240377	01/30/2025	BLAGICA MADZAROVA	03/22/2024	03/22/2024	STAFF TRANSPORTATION FRANKLIN TO PARAMUS TO NEWARK	$42.41
DBKR20240378	01/30/2025	BLAGICA MADZAROVA	04/25/2024	04/25/2024	STAFF TRANSPORTATION FRANKLIN TO TRENTON TO NEWARK	$99.16
DBKR20240379	03/13/2025	BHAT, PRERNA C	08/31/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	$130.44 $101.19
DBKR20240380	03/05/2025	FELICIA MACAULEY	09/11/2024	09/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.99
					TRAVEL AND TRANSPORTATION OF PERSONS	**$10,401.88**
DBKR20240285	10/16/2024	CREATIVENGINE	09/01/2024	09/30/2024	IT EQUIP MAINT	$500.00
					OTHER CONTRACTUAL SERVICES	**$500.00**
0002861797	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$3,043.93
DBKR20240381	03/24/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$43,374.73
DBKR20240382	03/25/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$14,616.80
					ACQUISITION OF ASSETS	**$61,035.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,772,073.00		
Supplementals	73,549.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,013,469.71	-2,013,469.71
Travel and Transportation of Persons		-21,394.93	-21,394.93
Rent, Communications and Utilities		-19,294.40	-19,294.40
Other Contractual Services		-20,080.00	-20,080.00
Supplies and Materials		-23,101.21	-23,101.21
ORGANIZATION TOTALS	4,845,622.00	-$2,097,340.25	-$2,097,340.25
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,748,281.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	$79,634.41
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	$34,999.93
		DURON, VERONICA			CHIEF OF STAFF	$110,949.96
		SCHIFRIN, SAMANTHA			DEFENSE AND FOREIGN POLICY ADVISOR	$57,918.00
		PAIGE, DWAYNE A			SYSTEMS ADMINISTRATOR	$47,538.99
		WASHINGTON, RYAN A			LEGISLATIVE CORRESPONDENT TO JAN. 15	$16,199.56
		THOMSON, MATTHEW B			COUNSEL	$44,171.41
		BROGGER, MARISSA JUNE			COMMUNICATIONS ADVISOR FROM MAR. 24	$1,944.44
		ROJAS, SARAH DANIELLE			DEPUTY CHIEF OF STAFF	$20,505.32
		MORI, HANNA S			STATE DIRECTOR	$88,132.93
		BATTS, KEVIN A			SPECIAL ASSISTANT	$30,000.00
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	$50,797.45
		MCGUINNESS, KAITLIN M			DEPUTY STATE DIRECTOR	$49,999.93
		ZIPKIN, ADAM H			COUNSEL	$62,569.93
		MADZAROVA, BLAGICA			SENIOR PROJECTS SPECIALIST	$34,999.93
		HILL, LEAH R			LEGISLATIVE DIRECTOR	$79,634.41
		GIERTZ, JEFFREY			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	$63,288.67
		GREENSTEIN, MOLLY A			PROJECTS SPECIALIST	$32,499.96
		SGROI, JOSEPH D			PROJECTS SPECIALIST	$32,499.96
		SANCHEZ, MELISSA L			POLICY ADVISOR	$43,067.41
		MACAULEY, FELICIA			DEPUTY ADMINISTRATIVE DIRECTOR	$36,624.96
		SURIC, STEFAN			DIRECTOR OF SCHEDULING	$47,389.45
		NUNEZ, GLORIA D			LEGISLATIVE ASSISTANT	$33,541.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH, MITCHELL P			LEGISLATIVE ASSISTANT	$28,011.45
		DICKENS, MICHAEL M			DIGITAL DIRECTOR	$28,725.96
		BELLING, MACKENZIE			SOUTH JERSEY DIRECTOR	$39,000.00
		HAMMOUD, SAMIR B			LEGISLATIVE ASSISTANT TO OCT. 20	$6,249.99
		WHITNEY, ANNA V			LEGISLATIVE AIDE	$31,115.83
		DOSS, JOHN C			PROJECTS SPECIALIST	$32,499.96
		LAURENT, DEVAN NOELLE			CONSTITUENT ADVOCATE	$28,749.96
		BHAT, PRERNA C			LEGISLATIVE ASSISTANT	$42,123.96
		DUQUE, NICOLE			LEGISLATIVE CORRESPONDENT	$28,124.96
		FRYER, RHEA NICOLE			CONSTITUENT ADVOCATE	$28,749.96
		KRISHNA-ROGERS, MAYA			DEPUTY COMMUNICATIONS DIRECTOR	$52,692.96
		BAUER, ASHLEY R			CONSTITUENT ADVOCATE	$28,749.96
		FURTADO, MIA R			LEGISLATIVE CORRESPONDENT	$28,749.96
		LANIYAN, NADIA E			HEALTH LEGISLATIVE ASSISTANT	$43,067.41
		CARTER, ZAIRE A			NJ SCHEDULER/ASST TP STATE DIRECTOR	$30,000.00
		MASELLI, MELISSA I			CONSTITUENT ADVOCATE	$28,749.96
		VOTRUBA, LAURA J			CREATIVE DIRECTOR	$36,666.66
		VU, THANG M			CONSTITUENT ADVOCATE	$28,749.96
		ROBERTS, MIRELLA E.L.			DEPUTY SCHEDULER	$30,000.00
		AKINWUNMI, PRINCESS O			STAFF ASSISTANT	$24,999.96
		GRAY, IAN Q			POLICY ADVISOR	$42,123.96
		GRIPPO, ALEXIS M			LEGISLATIVE CORRESPONDENT FROM OCT. 1	$28,749.96
		WALKER, BRIANNA J			COUNSEL	$13,289.30
		ONDRADE, SAMANTHA			SENIOR COUNSEL	$13,654.93
		EVIDENTE, ANTHONY E.			STAFF ASSISTANT	$24,999.96
		VAZQUEZ, SUSANA A			DEPUTY PRESS SECRETARY	$29,437.47
		HAGUE, MAXWELL ROBERT			DIGITAL ASSISTANT	$28,749.96
		YEWAISIS, ELIZABETH G			STAFF ASSISTANT FROM FEB. 24	$5,138.88
		ROSNER, JORDAN BRET			SPECIAL ASSISTANT	$38,626.53
		NASH, JORDAN R.			STAFF ASSISTANT FROM OCT. 28	$21,249.96
		GONZALEZ VEGA, ALEJANDRO			PRESS SECRETARY FROM NOV. 18	$31,402.72
		ROA SARRIA, ANDRES F			CREATIVE EDITOR FROM MAR. 11	$4,236.11
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,006,347.22
					PERSONNEL BENEFITS	$7,618.28
					Net Payroll Expenses	**$2,013,965.50**
DBKR20250006	10/21/2024	DEVAN NOELLE LAURENT	10/06/2024	10/06/2024	STAFF TRANSPORTATION MAHWAH TO SOUTH ORANGE AND RETURN	$40.20
DBKR20250007	10/28/2024	MOLLY A GREENSTEIN	10/15/2024	10/15/2024	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ROSELAND, PRINCETON AND RETURN	$14.72 $79.06
DBKR20250009	11/14/2024	IAN Q GRAY	10/14/2024	10/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	$29.62 $241.05 $288.78
DBKR20250012	11/13/2024	JOSEPH D SGROI	11/01/2024	11/01/2024	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	$28.70
DBKR20250017	12/02/2024	HANNA S MORI	10/16/2024	10/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	$20.68 $146.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NEWARK TO CAMDEN AND RETURN	
DBKR20250018	12/02/2024	HANNA S MORI	10/29/2024	10/29/2024	STAFF PER DIEM	$30.80
					STAFF TRANSPORTATION	$142.38
					NEWARK TO CAMDEN AND RETURN	
DBKR20250019	12/03/2024	JOSEPH D SGROI	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$35.41
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250023	12/03/2024	JORDAN BRET ROSNER	11/11/2024	11/15/2024	STAFF TRANSPORTATION	$14.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250024	12/09/2024	DWAYNE A PAIGE	11/03/2024	11/06/2024	STAFF INCIDENTALS	$106.39
					STAFF PER DIEM	$703.00
					STAFF TRANSPORTATION	$513.19
					WASHINGTON DC TO NEWARK, WEEHAWKEN, CAMDEN, PHILADELPHIA PA AND RETURN	
DBKR20250025	12/06/2024	MELISSA I MASELLI	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$130.75
					CAMDEN TO BARNEGAT LIGHT, ATLANTIC CITY AND RETURN	
DBKR20250026	12/09/2024	JOHN C DOSS	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$84.42
					RIVER EDGE TO SEA GIRT TO NEWARK	
DBKR20250027	12/09/2024	JOHN C DOSS	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$93.80
					RIVER EDGE TO FRANKLIN, PRINCETON AND RETURN	
DBKR20250028	12/09/2024	JOHN C DOSS	11/10/2024	11/10/2024	STAFF TRANSPORTATION	$36.85
					RIVER EDGE TO CRANFORD AND RETURN	
DBKR20250029	12/06/2024	JOHN C DOSS	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$192.96
					NEWARK TO RIO GRANDE AND RETURN	
DBKR20250030	12/06/2024	JOHN C DOSS	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$168.84
					RIVER EDGE TO ATLANTIC CITY TO NEWARK	
DBKR20250031	12/09/2024	JOHN C DOSS	10/12/2024	10/12/2024	STAFF TRANSPORTATION	$26.80
					RIVER EDGE TO NEWARK AND RETURN	
DBKR20250032	12/09/2024	JOHN C DOSS	10/06/2024	10/06/2024	STAFF TRANSPORTATION	$28.14
					RIVER EDGE TO SOUTH ORANGE AND RETURN	
DBKR20250033	12/09/2024	JOHN C DOSS	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$34.17
					NEWARK TO SCOTCH PLAINS TO RIVER EDGE	
DBKR20250034	12/09/2024	JOHN C DOSS	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$80.40
					RIVER EDGE TO TRENTON TO NEWARK	
DBKR20250035	12/09/2024	JORDAN BRET ROSNER	11/18/2024	11/22/2024	STAFF TRANSPORTATION	$59.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250036	12/10/2024	JOSEPH D SGROI	11/20/2024	11/20/2024	STAFF PER DIEM	$9.25
					STAFF TRANSPORTATION	$193.36
					NEW YORK NY TO WASHINGTON DC AND RETURN	
DBKR20250037	12/10/2024	JOHN C DOSS	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$77.72
					RIVER EDGE TO LAWRENCE TOWNSHIP TO NEWARK	
DBKR20250038	12/19/2024	JOSEPH D SGROI	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$58.88
					NEWARK TO LIVINGSTON AND RETURN	
DBKR20250043	12/16/2024	JORDAN BRET ROSNER	12/02/2024	12/05/2024	STAFF TRANSPORTATION	$25.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250050	01/07/2025	MELISSA I MASELLI	12/03/2024	12/04/2024	STAFF TRANSPORTATION	$127.32
					12/3, 4 RUNNEMEDE TO EGG HARBOR TOWNSHIP AND RETURN	
DBKR20250051	01/03/2025	MELISSA I MASELLI	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$122.33
					CAMDEN TO NEWARK AND RETURN	
DBKR20250052	12/26/2024	JORDAN BRET ROSNER	12/09/2024	12/13/2024	STAFF TRANSPORTATION	$9.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBKR20250053	01/03/2025	HANNA S MORI	10/10/2024	12/02/2024	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$141.16
DBKR20250055	01/07/2025	JOHN C DOSS	12/03/2024	12/04/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$246.00
					STAFF TRANSPORTATION RIVER EDGE TO EGG HARBOR TOWNSHIP, WASHINGTON DC AND RETURN	$430.51
DBKR20250056	01/07/2025	JOHN C DOSS	12/16/2024	12/16/2024	STAFF TRANSPORTATION RIVER EDGE TO WASHINGTON DC AND RETURN	$358.58
DBKR20250057	01/07/2025	DWAYNE A PAIGE	12/03/2024	12/04/2024	STAFF INCIDENTALS	$29.64
					STAFF PER DIEM	$181.00
					STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, CAMDEN, PHILADELPHIA PA, BALTIMORE MD AND RETURN	$260.19
DBKR20250059	01/06/2025	KAITLIN M MCGUINNESS	12/16/2024	12/16/2024	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	$17.98
DBKR20250060	01/06/2025	KAITLIN M MCGUINNESS	11/08/2024	11/08/2024	STAFF TRANSPORTATION NEWARK TO LAMBERTVILLE AND RETURN	$68.44
DBKR20250061	01/06/2025	KAITLIN M MCGUINNESS	10/25/2024	10/25/2024	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	$20.16
DBKR20250062	01/06/2025	KAITLIN M MCGUINNESS	10/18/2024	10/18/2024	STAFF TRANSPORTATION NEWARK TO CHATSWORTH AND RETURN	$145.35
DBKR20250063	01/06/2025	KAITLIN M MCGUINNESS	10/17/2024	10/17/2024	STAFF TRANSPORTATION NEWARK TO HILLSIDE AND RETURN	$7.10
DBKR20250064	01/06/2025	KAITLIN M MCGUINNESS	10/02/2024	10/02/2024	STAFF TRANSPORTATION NEWARK TO WOODBURY AND RETURN	$117.25
DBKR20250069	01/07/2025	HANNA S MORI	12/16/2024	12/16/2024	STAFF PER DIEM	$31.35
					STAFF TRANSPORTATION NEWARK TO JERSEY CITY, WASHINGTON DC, JERSEY CITY AND RETURN	$275.25
DBKR20250073	01/09/2025	DEVAN NOELLE LAURENT	12/16/2024	12/16/2024	STAFF PER DIEM	$30.44
					STAFF TRANSPORTATION MAHWAH TO WASHINGTON DC AND RETURN	$399.88
DBKR20250075	01/08/2025	JORDAN BRET ROSNER	12/16/2024	12/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.50
DBKR20250077	01/09/2025	JOSEPH D SGROI	12/16/2024	12/16/2024	STAFF TRANSPORTATION NEW YORK NY TO WASHINGTON DC TO NEWARK	$34.15
DBKR20250078	01/13/2025	JOSEPH D SGROI	12/12/2024	12/12/2024	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	$44.40
DBKR20250079	01/13/2025	JOSEPH D SGROI	12/13/2024	12/13/2024	STAFF TRANSPORTATION NEW YORK NY TO PHILADELPHIA PA, CAMDEN TO NEWARK	$46.32
DBKR20250080	01/08/2025	ZAIRE A CARTER	12/16/2024	12/16/2024	STAFF PER DIEM NEWARK TO PEDRICKTOWN AND RETURN	$17.11
DBKR20250082	01/09/2025	ANTHONY E. EVIDENTE	12/16/2024	12/16/2024	STAFF PER DIEM	$29.14
					STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	$12.34
DBKR20250083	01/09/2025	ANNA V WHITNEY	10/16/2024	10/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK, NEW YORK NY AND RETURN	$190.00
DBKR20250095	01/23/2025	MATTHEW B THOMSON	10/07/2024	10/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	$289.44
DBKR20250096	01/10/2025	MATTHEW B THOMSON	10/24/2024	10/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	$278.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBKR20250098	01/10/2025	HENRIQUE A FERREIRA	12/16/2024	12/16/2024	STAFF TICKET FEES	$36.00
					STAFF TRANSPORTATION	$368.00
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20250099	01/13/2025	JORDAN BRET ROSNER	01/01/2025	01/05/2025	STAFF TRANSPORTATION	$14.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250101	01/14/2025	KAITLIN M MCGUINNESS	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$53.53
					NEWARK TO SOMERVILLE, MORRISTOWN AND RETURN	
DBKR20250104	01/16/2025	JORDAN BRET ROSNER	01/06/2025	01/10/2025	STAFF TRANSPORTATION	$31.49
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250105	01/16/2025	JOSEPH D SGROI	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$29.35
					NEWARK TO TRENTON, MOORESTOWN, PHILADELPHIA PA AND RETURN	
DBKR20250106	01/16/2025	JOSEPH D SGROI	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$20.61
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250108	01/21/2025	HENRIQUE A FERREIRA	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$292.00
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20250109	01/23/2025	MIRELLA E.L. ROBERTS	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$11.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250110	01/29/2025	MELISSA I MASELLI	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$32.73
					RUNNEMEDE TO PHILADELPHIA PA AND RETURN	
DBKR20250111	01/29/2025	JORDAN BRET ROSNER	01/13/2025	01/19/2025	STAFF TRANSPORTATION	$50.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250112	01/29/2025	KAITLIN M MCGUINNESS	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$58.94
					NEWARK TO FREEHOLD AND RETURN	
DBKR20250113	01/28/2025	HANNA S MORI	01/10/2025	01/10/2025	STAFF PER DIEM	$27.09
					STAFF TRANSPORTATION	$358.04
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20250114	01/30/2025	BLAGICA MADZAROVA	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$39.06
					FRANKLIN TO WAYNE AND RETURN	
DBKR20250115	02/11/2025	MACKENZIE BELLING	01/04/2025	01/04/2025	STAFF TRANSPORTATION	$23.45
					CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250116	02/11/2025	JORDAN BRET ROSNER	01/20/2025	01/26/2025	STAFF TRANSPORTATION	$48.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250117	02/11/2025	MACKENZIE BELLING	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$80.77
					CAMDEN TO GALLOWAY TO HADDON TOWNSHIP	
DBKR20250118	03/25/2025	MACKENZIE BELLING	01/02/2025	01/02/2025	STAFF PER DIEM	$15.06
					STAFF TRANSPORTATION	$67.32
					HADDON TOWNSHIP TO EGG HARBOR CITY AND RETURN	
DBKR20250119	02/07/2025	MACKENZIE BELLING	01/10/2025	01/10/2025	STAFF PER DIEM	$10.99
					STAFF TRANSPORTATION	$258.77
					HADDON TOWNSHIP TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	
DBKR20250120	02/06/2025	BLAGICA MADZAROVA	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$404.00
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20250121	02/11/2025	JORDAN BRET ROSNER	01/27/2025	01/31/2025	STAFF TRANSPORTATION	$22.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20250128	02/11/2025	BHAT, PRERNA C	10/29/2024	10/31/2024	STAFF PER DIEM	$31.98
					STAFF TRANSPORTATION	$581.00
					WASHINGTON DC TO PHILADELPHIA PA, PRINCETON, PHILADELPHIA PA, ATLANTIC CITY, PHILADELPHIA PA, CAMDEN, PHILADELPHIA PA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBKR20250129	02/24/2025	MOLLY A GREENSTEIN	01/22/2025	01/22/2025	STAFF TRANSPORTATION NEWARK TO JERSEY CITY TO WEST ORANGE	$38.12
DBKR20250130	02/24/2025	JORDAN BRET ROSNER	02/03/2025	02/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.50
DBKR20250131	03/10/2025	KAITLIN M MCGUINNESS	01/08/2025	01/14/2025	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	$26.20 $343.57
DBKR20250132	02/20/2025	KAITLIN M MCGUINNESS	02/06/2025	02/07/2025	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	$22.26 $299.07
DBKR20250133	02/25/2025	DEVAN NOELLE LAURENT	02/04/2025	02/04/2025	STAFF TRANSPORTATION MAHWAH TO CLIFTON AND RETURN	$30.80
DBKR20250134	03/07/2025	BOOKER,CORY A	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$3,871.12
DBKR20250135	02/24/2025	JOHN C DOSS	02/06/2025	02/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	$31.26 $261.00 $300.60
DBKR20250136	02/26/2025	JORDAN BRET ROSNER	02/10/2025	02/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.90
DBKR20250138	02/27/2025	BLAGICA MADZAROVA	01/28/2025	01/28/2025	STAFF TRANSPORTATION FRANKLIN TO RARITAN TO NEWARK	$58.96
DBKR20250139	03/03/2025	MELISSA I MASELLI	02/12/2025	02/12/2025	STAFF PER DIEM STAFF TRANSPORTATION RUNNEMEDE TO NEWARK TO CAMDEN	$8.95 $133.47
DBKR20250141	02/27/2025	BLAGICA MADZAROVA	02/04/2025	02/04/2025	STAFF TRANSPORTATION FRANKLIN TO BRANCHBURG TO NEWARK	$62.02
DBKR20250145	02/27/2025	ZAIRE A CARTER	02/10/2025	02/10/2025	STAFF TRANSPORTATION NEWARK TO PRINCETON TO DELANCO	$53.90
DBKR20250146	02/27/2025	ZAIRE A CARTER	02/12/2025	02/12/2025	STAFF TRANSPORTATION DELANCO TO GARFIELD AND RETURN	$116.20
DBKR20250149	02/28/2025	JORDAN BRET ROSNER	02/17/2025	02/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DBKR20250151	03/05/2025	JORDAN BRET ROSNER	02/24/2025	02/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.10
DBKR20250166	03/05/2025	FELICIA MACAULEY	02/04/2025	02/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.99
DBKR20250167	03/09/2025	BLAGICA MADZAROVA	02/20/2025	02/20/2025	STAFF TRANSPORTATION FRANKLIN TO EAST ORANGE TO NEWARK	$35.00
DBKR20250170	03/10/2025	KAITLIN M MCGUINNESS	03/04/2025	03/04/2025	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	$152.03
DBKR20250173	03/11/2025	JORDAN BRET ROSNER	03/03/2025	03/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$102.90
DBKR20250174	03/13/2025	MELISSA I MASELLI	03/07/2025	03/07/2025	STAFF TRANSPORTATION CAMDEN TO SALEM AND RETURN	$55.72
DBKR20250175	03/20/2025	ALEJANDRO GONZALEZ VEGA	02/10/2025	02/13/2025	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC, NEW YORK TO BROOKLYN NY	$272.00
DBKR20250177	03/17/2025	JORDAN BRET ROSNER	03/10/2025	03/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.00
DBKR20250178	03/17/2025	JOHN C DOSS	03/04/2025	03/05/2025	STAFF PER DIEM	$59.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION RIVER EDGE TO WASHINGTON DC AND RETURN	$371.60
DBKR20250179	03/28/2025	BOOKER,CORY A	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$3,484.86
DBKR20250181	03/20/2025	BLAGICA MADZAROVA	03/17/2025	03/17/2025	STAFF TRANSPORTATION FRANKLIN TO JERSEY CITY TO NEWARK	$46.13
DBKR20250184	03/25/2025	MACKENZIE BELLING	03/07/2025	03/07/2025	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.36
DBKR20250185	03/25/2025	MACKENZIE BELLING	03/05/2025	03/05/2025	STAFF PER DIEM	$33.49
					STAFF TRANSPORTATION HADDON TOWNSHIP TO NEWARK AND RETURN	$131.91
DBKR20250186	03/26/2025	MACKENZIE BELLING	03/12/2025	03/12/2025	STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	$57.96
					TRAVEL AND TRANSPORTATION OF PERSONS	**$21,394.93**
DBKR20250040	12/11/2024	CREATIVENGINE	11/01/2024	11/30/2024	IT EQUIP MAINT	$500.00
DBKR20250084	01/09/2025	CREATIVENGINE	12/01/2024	12/31/2024	IT EQUIP MAINT	$500.00
DBKR20250148	02/28/2025	MUCK RACK LLC	01/01/2025	12/31/2025	CLIPPING SERVICES	$19,080.00
					OTHER CONTRACTUAL SERVICES	**$20,080.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-49,999.90	-49,999.90
ORGANIZATION TOTALS	73,700.00	-$49,999.90	-$49,999.90
UNEXPENDED BALANCE AS OF 03/31/2025			**$23,700.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MADGAVKAR, DEVIKA			INTERN FROM NOV. 16 TO NOV. 30	$2,500.00
		LESNIK, HARRISON F			INTERN FROM NOV. 16 TO NOV. 30	$2,500.00
		CHU, JAEMIN			INTERN FROM NOV. 16 TO NOV. 30	$2,500.00
		KAUL, ARYA			INTERN FROM NOV. 16 TO NOV. 30	$2,500.00
		DALESSANDRO, JAY D			INTERN FROM NOV. 16 TO NOV. 30	$2,500.00
		LINGAMNENI, VINYA			INTERN FROM NOV. 16 TO NOV. 30	$2,500.00
		HILARIO, LEZLIE			INTERN FROM NOV. 16 TO NOV. 30	$2,500.00
		HOMAN-HEPNER, MALANA MARIANNE			INTERN FROM NOV. 16 TO NOV. 30	$2,500.00
		ANYANWU, CHINONSO			INTERN FROM NOV. 16 TO NOV. 30	$2,500.00
		MUNROE, ALEXIS JUNIE			INTERN FROM NOV. 16 TO NOV. 30	$2,500.00
		EXANTUS, DETTY M			INTERN FROM MAR. 16 TO MAR. 30	$2,499.99
		HARRIS, KIARA N			INTERN FROM MAR. 16 TO MAR. 30	$2,499.99
		KALINANI, DILLON			INTERN FROM MAR. 16 TO MAR. 30	$2,499.99
		VILLARD, JEFFERSON S			INTERN FROM MAR. 16 TO MAR. 30	$2,499.99
		CZAPLICKI, ARIANNA LEIGH			INTERN FROM MAR. 16 TO MAR. 30	$2,499.99
		SARMIENTO, TATIANA A			INTERN FROM MAR. 16 TO MAR. 30	$2,499.99
		SHAH, MILI DIPEN			INTERN FROM MAR. 16 TO MAR. 30	$2,499.99
		EHRENREICH, AIDEN ZANE			INTERN FROM MAR. 16 TO MAR. 30	$2,499.99
		MCCOY, SOPHIA ANNE			INTERN FROM MAR. 16 TO MAR. 30	$2,499.99
		SAMPATH, SHREYA			INTERN FROM MAR. 16 TO MAR. 30	$2,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$49,999.90
					Net Payroll Expenses	**$49,999.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,871,195.00		
Supplementals	131,090.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,910,888.68
Travel and Transportation of Persons		0.00	-148,634.39
Rent, Communications and Utilities		0.00	-48,502.96
Printing and Reproduction		0.00	-2,518.10
Other Contractual Services		0.00	-3,642.46
Supplies and Materials		0.00	-111,588.26
Acquisition of Assets		0.00	-33,651.92
ORGANIZATION TOTALS	4,002,285.00	$.00	-$3,259,426.77
UNEXPENDED BALANCE AS OF 03/31/2025			**$742,858.23**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,442.58
ORGANIZATION TOTALS	64,500.00	$.00	-$56,442.58
UNEXPENDED BALANCE AS OF 03/31/2025			**$8,057.42**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,198,491.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-977.18	-3,168,798.22
Travel and Transportation of Persons		-5,731.40	-166,192.62
Rent, Communications and Utilities		-5,915.30	-55,046.64
Printing and Reproduction		-657.87	-3,818.97
Other Contractual Services		-407.90	-3,860.35
Supplies and Materials		-36,024.52	-54,887.63
Acquisition of Assets		-1,349.05	-18,996.09
ORGANIZATION TOTALS	4,198,491.00	-$51,063.22	-$3,471,600.52
UNEXPENDED BALANCE AS OF 03/31/2025			**$726,890.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$977.18
				Net Payroll Expenses		**$977.18**
DBOO20240644	10/03/2024	STACEY R MCCLURE	09/17/2024	09/19/2024	STAFF INCIDENTALS	$38.54
					STAFF PER DIEM	$261.15
					STAFF TRANSPORTATION	$315.90
					LOWELL TO STUTTGART, LONOKE, LITTLE ROCK AND RETURN	
DBOO20240652	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION	$264.10
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE	
DBOO20240654	10/07/2024	BOOZMAN,JOHN	08/01/2024	09/09/2024	SENATOR INCIDENTALS	$186.45
					SENATOR PER DIEM	$1,345.79
					SENATOR TRANSPORTATION	$121.68
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, ALMA, JONESBORO, CAMDEN, LITTLE ROCK, RUSSELLVILLE, MULBERRY, ROGERS, BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, FARGO ND, WHEATLAND ND, FARGO ND, FAYETTEVILLE, ROGERS, BENTONVILLE, ROGERS, FAYETTEVILLE, ROGERS, MCALLEN TX, MISSION TX, MCALLEN TX, DALLAS TX, FORT WORTH TX, DALLAS TX, LITTLE ROCK, PINE BLUFF, NORTH LITTLE ROCK, LITTLE ROCK, FORT SMITH, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20240655	10/06/2024	CHASE A EMERSON	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$102.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					EL DORADO TO ARKADELPHIA AND RETURN	
DBOO20240657	10/06/2024	HANNAH MARIE HENDERSON	09/24/2024	09/25/2024	STAFF INCIDENTALS	$15.65
					STAFF PER DIEM	$107.00
					STAFF TRANSPORTATION	$246.87
					LOWELL TO LITTLE ROCK AND RETURN	
DBOO20240659	10/08/2024	MATTHEW T MYERS	09/19/2024	09/26/2024	STAFF TRANSPORTATION	$401.89
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/19 NEWPORT; 9/24 BATESVILLE; 9/26 LITTLE ROCK	
DBOO20240660	10/03/2024	CHASE A EMERSON	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$85.41
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20240670	10/16/2024	LAUREN S HOLLY	08/07/2024	08/10/2024	STAFF INCIDENTALS	$156.75
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO JACKSON WY AND RETURN	
DBOO20240677	10/17/2024	JOSHUA WILLIAM MULLINAX	09/17/2024	09/26/2024	STAFF TRANSPORTATION	$207.67
					JONESBORO TO THE FOLLOWING AND RETURN: 9/17, 26 WEST MEMPHIS; 9 /18 WYNNE	
DBOO20240678	10/17/2024	JOSHUA WILLIAM MULLINAX	09/25/2024	09/25/2024	STAFF PER DIEM	$29.59
					STAFF TRANSPORTATION	$159.12
					JONESBORO TO LITTLE ROCK AND RETURN	
DBOO20240682	10/30/2024	MATTHEW T MYERS	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$63.18
					MOUNTAIN HOME TO VIOLA, SALEM, ASH FLAT AND RETURN	
DBOO20240683	11/02/2024	ANDREW G KELLEY	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO20240684	10/30/2024	BRIAN ROHAUER	09/19/2024	09/20/2024	STAFF INCIDENTALS	$15.52
					STAFF PER DIEM	$107.00
					STAFF TRANSPORTATION	$338.13
					LITTLE ROCK TO ROGERS, FORT SMITH AND RETURN	
DBOO20240685	10/31/2024	WILLIAM T DAVIS	09/04/2024	09/30/2024	STAFF TRANSPORTATION	$1,020.82
					STUTTGART TO THE FOLLOWING AND RETURN: 9/4 RUSSELLVILLE; 9/5 MARIANNA; 9/6, 18, 25 LITTLE ROCK; 9/11 OZARK; 9/17, 30 PINE BLUFF; 9/26 LONOKE	
DBOO20240687	11/12/2024	BOOZMAN,JOHN	08/01/2024	09/09/2024	SENATOR PER DIEM	$16.52
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, ALMA, JONESBORO, CAMDEN, LITTLE ROCK, RUSSELLVILLE, MULBERRY, ROGERS, BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, FARGO ND, WHEATLAND ND, FARGO ND, FAYETTEVILLE, ROGERS, BENTONVILLE, ROGERS, FAYETTEVILLE, ROGERS, MCALLEN TX, MISSION TX, MCALLEN TX, DALLAS TX, FORT WORTH TX, DALLAS TX, LITTLE ROCK, PINE BLUFF, NORTH LITTLE ROCK, LITTLE ROCK, FORT SMITH, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20240691	12/27/2024	JOHN W PECARO	07/22/2024	09/30/2024	STAFF TRANSPORTATION	$98.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$5,731.40**
DBOO20240661	10/08/2024	SHRED IT	08/29/2024	09/18/2024	SERVICE CHARGES & OTHER FEES	$247.72
DBOO20240679	10/21/2024	SHRED IT	09/20/2024	09/20/2024	SERVICE CHARGES & OTHER FEES	$82.47
DBOO20240688	11/21/2024	SHRED IT	09/26/2024	09/26/2024	SERVICE CHARGES & OTHER FEES	$77.71
					OTHER CONTRACTUAL SERVICES	**$407.90**
DBOO20240665	10/16/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/28/2024	IT EQUIPMENT	$650.74
DBOO20240666	10/11/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	VOICE & DATA COMM EQUIPMENT	$27.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO20240692	01/21/2025	PERATON INC.	09/10/2024	09/10/2024	AUDIO, VISUAL EQUIPMENT	$671.31
					ACQUISITION OF ASSETS	**$1,349.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,799.76
ORGANIZATION TOTALS	64,400.00	$.00	-$49,799.76
UNEXPENDED BALANCE AS OF 03/31/2025			**$14,600.24**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,248,881.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,602,509.68	-1,602,509.68
Travel and Transportation of Persons		-42,767.88	-42,767.88
Rent, Communications and Utilities		-18,165.75	-18,165.75
Printing and Reproduction		-599.73	-599.73
Other Contractual Services		-1,690.98	-1,690.98
Supplies and Materials		-13,748.81	-13,748.81
Acquisition of Assets		-8,432.58	-8,432.58
ORGANIZATION TOTALS	4,314,280.00	-$1,687,915.41	-$1,687,915.41
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,626,364.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	$28,129.93
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	$111,499.98
		MCCLURE, STACEY R			STATE DIRECTOR	$93,492.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	$43,481.47
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL TO JAN. 10	$70,306.20
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$21,007.45
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	$51,346.44
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	$44,507.71
		EMERSON, CHASE A			PROJECTS DIRECTOR	$50,195.46
		HARRIS, JAMES J			SPECIAL ADVISOR FOR EXTERNAL AFFAIRS	$46,210.69
		WESTER, MATTHEW R			COMMUNICATIONS DIRECTOR	$69,999.96
		HEISS, ROSEMARY			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR FROM JAN. 2	$46,972.18
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR TO JAN. 12	$62,419.78
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	$30,730.93
		SOLLEY, JESSICA LAUREN			WESTERN AR FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	$37,668.72
		KELLEY, ANDREW G			LEGISLATIVE ASSISTANT	$44,179.45
		ADAMS, ROBIN G			CONSTITUENT SERVICES REPRESENTATIVE	$29,678.71
		MCCUE, BAILEY L			LEGISLATIVE ASSISTANT TO JAN. 31	$28,057.61
		HENDERSON, HANNAH MARIE			NW ARKANSAS FIELD REPRESENTATIVE/ DISASTER AND EMERGENCY COORDINATOR TO DEC. 27	$16,340.65
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GARNER, CODY C			LEGISLATIVE ASSISTANT	$38,626.20
		PECARO, JOHN W			LEGISLATIVE AIDE TO MAR. 18	$29,987.63
		ANONICK, NATHAN			LEGISLATIVE COUNSEL	$41,096.46
		BOCHOW, KATHLEEN E			LEGISLATIVE ASSISTANT	$28,372.02
		HOLLY, LAUREN S			DIRECTOR OF SCHEDULING	$49,944.72
		LEACH, JOSHUA B			SENIOR DEFENSE AND VETERANS AFFAIRS ADVISOR	$48,749.94
		MULLINAX, JOSHUA WILLIAM			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	$28,790.71
		SHELTON, CARY T			LEGISLATIVE AIDE	$30,355.93
		ROHAUER, BRIAN			MILITARY & VETERANS LIAISON	$42,705.43
		CAMPBELL, BENJAMIN			LEGISLATIVE CORRESPONDENT	$29,383.66
		CROSS, BRADY NOEL			CONSTITUENT SERVICES REPRESENTATIVE	$24,847.44
		UNDELAND, JOHN MAXIMILIAN			LEGISLATIVE CORRESPONDENT	$27,663.67
		HENSON, CONNOR R			CORRESPONDENCE MANAGER	$25,222.46
		MYERS, MATTHEW T			FIELD REPRESENTATIVE	$24,847.44
		WILKINSON, HARRISON DAVID			PRESS AND DIGITAL ASSISTANT	$25,755.72
		PIRROTTA, DANA CORINNE			PRESS SECRETARY FROM OCT. 21	$31,111.05
		GIES, GABRIELLE HANNAH			ADMINISTRATIVE DIRECTOR	$39,546.48
		WILLYARD, MADELINE			CONSTITUENT SERVICES REPRESENTATIVE	$26,249.94
		BENSON, NATHANIEL NORMAN			MILITARY LEGISLATIVE ASSISTANT	$38,250.00
		HILL, ASHLEY J			STAFF ASSISTANT	$23,499.96
		WRIGHT, KATHRYN ELIZABETH			FIELD REPRESENTATIVE FROM JAN. 8	$11,527.75
		MASIAS, SAMUEL A.			STAFF ASSISTANT FROM MAR. 24	$923.60
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,596,083.53
					RE-EMPLOYED ANNUITANTS	$4,554.00
					PERSONNEL BENEFITS	$1,872.15
					Net Payroll Expenses	**$1,602,509.68**
DBOO20250001	10/16/2024	CHASE A EMERSON	10/02/2024	10/02/2024	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, MONTICELLO AND RETURN	$166.14
DBOO20250002	10/17/2024	CHASE A EMERSON	10/07/2024	10/07/2024	STAFF TRANSPORTATION EL DORADO TO TEXARKANA, HOOKS TX AND RETURN	$129.87
DBOO20250003	10/17/2024	CHASE A EMERSON	10/08/2024	10/08/2024	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	$145.08
DBOO20250005	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/11/2024	STAFF TRANSPORTATION AIRFARE FOR A KELLEY WASHINGTON DC TO FAYETTEVILLE AND RETURN	$650.20
DBOO20250006	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/13/2024	STAFF TRANSPORTATION AIRFARE FOR L HOLLY WASHINGTON DC TO FAYETTEVILLE AND RETURN	$627.95
DBOO20250007	10/18/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK	$324.10
DBOO20250008	10/23/2024	CHASE A EMERSON	10/09/2024	10/09/2024	STAFF TRANSPORTATION EL DORADO TO SCOTT AND RETURN	$162.04
DBOO20250009	10/23/2024	CHASE A EMERSON	10/10/2024	10/11/2024	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/10 PINE BLUFF; 10/11 TEXARKANA	$208.26
DBOO20250010	10/29/2024	CHASE A EMERSON	10/18/2024	10/18/2024	STAFF TRANSPORTATION EL DORADO TO MCGEHEE AND RETURN	$108.22
DBOO20250011	10/30/2024	MATTHEW T MYERS	10/02/2024	10/16/2024	STAFF TRANSPORTATION	$403.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/2 HARRISON; 10/3 ASH FLAT; 10/8 CALICO ROCK, MELBOURNE, MOUNTAIN VIEW; 10/10 PINDALL, MARSHALL, WESTERN GROVE, JASPER; 10/16 HARRISON	
DBOO20250012	10/29/2024	JESSICA LAUREN SOLLEY	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$100.03
					FORT SMITH TO RUSSELLVILLE AND RETURN	
DBOO20250013	10/30/2024	CHASE A EMERSON	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$88.33
					EL DORADO TO MONTICELLO AND RETURN	
DBOO20250015	10/29/2024	LAUREN S HOLLY	10/08/2024	10/09/2024	STAFF INCIDENTALS	$16.09
					STAFF PER DIEM	$149.74
					WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK, JACKSONVILLE, FAYETTEVILLE AND RETURN	
DBOO20250016	10/30/2024	JESSICA LAUREN SOLLEY	10/15/2024	10/16/2024	STAFF INCIDENTALS	$16.09
					STAFF PER DIEM	$134.91
					STAFF TRANSPORTATION	$285.81
					FORT SMITH TO RUSSELLVILLE, LITTLE ROCK, RUSSELLVILLE, ROGERS AND RETURN	
DBOO20250017	10/30/2024	KATHY J WATSON	10/07/2024	10/09/2024	STAFF INCIDENTALS	$31.86
					STAFF PER DIEM	$298.40
					STAFF TRANSPORTATION	$256.06
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20250018	11/04/2024	ANDREW G KELLEY	10/03/2024	10/11/2024	STAFF INCIDENTALS	$16.09
					STAFF PER DIEM	$207.29
					STAFF TRANSPORTATION	$439.11
					WASHINGTON DC TO BENTONVILLE, LITTLE ROCK, BENTONVILLE AND RETURN	
DBOO20250021	11/04/2024	MATTHEW T MYERS	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$140.40
					MOUNTAIN HOME TO LESLIE, CLINTON, SHIRLEY, FAIRFIELD BAY, GREERS FERRY, HEBER SPRINGS AND RETURN	
DBOO20250023	11/13/2024	JOSHUA WILLIAM MULLINAX	10/01/2024	10/29/2024	STAFF TRANSPORTATION	$599.04
					JONESBORO TO THE FOLLOWING AND RETURN: 10/1 TRUMANN; 10/3 POCAHONTAS; 10/8, 9 CRAWFORDSVILLE; 10/17 MARIANNA; 10/22 ETOWAH; 10/23 NEWPORT; 10/29 LITTLE ROCK	
DBOO20250024	11/13/2024	BRIAN ROHAUER	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$167.31
					LITTLE ROCK TO JONESBORO AND RETURN	
DBOO20250025	11/12/2024	JOHN W PECARO	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$85.99
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20250026	11/13/2024	BRIAN ROHAUER	10/06/2024	10/10/2024	STAFF INCIDENTALS	$46.53
					STAFF PER DIEM	$391.48
					STAFF TRANSPORTATION	$480.87
					LITTLE ROCK TO MARION, FORT SMITH, FAYETTEVILLE AND RETURN	
DBOO20250028	11/13/2024	CHASE A EMERSON	10/22/2024	10/24/2024	STAFF TRANSPORTATION	$272.02
					EL DORADO TO THE FOLLOWING AND RETURN: 10/22 STAR CITY; 10/23 CAMDEN; 10/24 GLENWOOD	
DBOO20250029	11/13/2024	JOSHUA WILLIAM MULLINAX	10/28/2024	10/28/2024	STAFF PER DIEM	$37.74
					STAFF TRANSPORTATION	$174.91
					JONESBORO TO LITTLE ROCK AND RETURN	
DBOO20250031	11/13/2024	CHASE A EMERSON	10/29/2024	10/30/2024	STAFF TRANSPORTATION	$273.19
					EL DORADO TO THE FOLLOWING AND RETURN: 10/29 LITTLE ROCK; 10/30 MURFREESBORO	
DBOO20250037	11/21/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/03/2024	STAFF TRANSPORTATION	$650.20
					AIRFARE FOR T HIGGINS WASHINGTON DC TO FAYETTEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO20250038	11/14/2024	MATTHEW T MYERS	10/25/2024	10/30/2024	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/25 CALICO ROCK, MELBOURNE, CUSHMAN, BATESVILLE; 10/29 LITTLE ROCK; 10/30 HARRISON	$342.22
DBOO20250039	11/14/2024	STACEY R MCCLURE	10/29/2024	10/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK, MAGNOLIA, WALDO, MURFREESBORO, WALDRON AND RETURN	$16.91 $136.88 $408.33
DBOO20250040	11/15/2024	ANDREW G KELLEY	10/17/2024	10/21/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS , BENTONVILLE AND RETURN	$72.48 $61.23 $508.86
DBOO20250041	11/13/2024	JESSICA LAUREN SOLLEY	10/24/2024	10/24/2024	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	$97.11
DBOO20250042	11/22/2024	TONI-MARIE HIGGINS	11/01/2024	11/03/2024	STAFF TRANSPORTATION KENSINGTON MD TO WASHINGTON DC, BENTONVILLE, FAYETTEVILLE, BENTONVILLE, WASHINGTON DC AND RETURN	$87.00
DBOO20250043	11/21/2024	JESSICA LAUREN SOLLEY	11/01/2024	11/01/2024	STAFF TRANSPORTATION FORT SMITH TO POTTSVILLE AND RETURN	$107.64
DBOO20250044	11/21/2024	CHASE A EMERSON	11/01/2024	11/01/2024	STAFF TRANSPORTATION EL DORADO TO WASHINGTON AND RETURN	$106.47
DBOO20250045	11/21/2024	KATHY J WATSON	10/24/2024	10/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	$16.09 $162.12 $200.04
DBOO20250046	11/22/2024	KATHY J WATSON	10/29/2024	10/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK, MAGNOLIA, MURFREESBORO, WALDRON AND RETURN	$29.99 $215.20 $297.76
DBOO20250047	11/21/2024	KATHY J WATSON	10/22/2024	10/22/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO SPRINGDALE, BENTONVILLE AND RETURN	$12.91 $100.03
DBOO20250048	11/21/2024	CHASE A EMERSON	11/06/2024	11/06/2024	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	$17.73 $107.64
DBOO20250049	11/21/2024	CHASE A EMERSON	11/07/2024	11/07/2024	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO STUTTGART AND RETURN	$15.87 $157.95
DBOO20250050	11/21/2024	JOSHUA WILLIAM MULLINAX	11/04/2024	11/06/2024	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/4 COLT; 11/5 FORREST CITY; 11/6 WILSON	$218.79
DBOO20250051	11/21/2024	JOSHUA WILLIAM MULLINAX	11/07/2024	11/07/2024	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BEEBE AND RETURN	$38.38 $116.41
DBOO20250053	11/26/2024	BRIAN ROHAUER	10/27/2024	10/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	$31.90 $264.41 $264.42
DBOO20250054	12/02/2024	JESSICA LAUREN SOLLEY	10/28/2024	10/30/2024	STAFF INCIDENTALS STAFF PER DIEM	$72.68 $518.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK, MURFREESBORO, WALDRON AND RETURN	$309.12
DBOO20250055	11/26/2024	BRIAN ROHAUER	11/05/2024	11/06/2024	STAFF INCIDENTALS	$15.95
					STAFF PER DIEM	$132.90
					STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	$289.57
DBOO20250056	11/26/2024	BRIAN ROHAUER	11/08/2024	11/08/2024	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	$126.94
DBOO20250057	11/26/2024	BRIAN ROHAUER	11/07/2024	11/07/2024	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	$129.28
DBOO20250059	12/02/2024	CHASE A EMERSON	11/13/2024	11/14/2024	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/13 MONROE LA; 11/14 LAKEVIEW	$396.63
DBOO20250060	12/02/2024	JESSICA LAUREN SOLLEY	11/15/2024	11/15/2024	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	$186.03
DBOO20250061	12/02/2024	JOSHUA WILLIAM MULLINAX	11/14/2024	11/18/2024	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/14 CORNING; 11/15 LITTLE ROCK; 11/18 RECTOR	$276.12
DBOO20250062	12/02/2024	HANNAH MARIE HENDERSON	11/07/2024	11/07/2024	STAFF TRANSPORTATION LOWELL TO BEEBE TO ROGERS	$250.26
DBOO20250063	12/04/2024	HANNAH MARIE HENDERSON	11/11/2024	11/11/2024	STAFF TRANSPORTATION ROGERS TO GENTRY AND RETURN	$45.63
DBOO20250064	12/02/2024	MATTHEW T MYERS	11/06/2024	11/14/2024	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 11/6 HEBER SPRINGS, GREERS FERRY, MOUNTAIN VIEW; 11/13 POCAHONTAS, ASH FLAT, SALEM; 11/14 MOUNTAIN VIEW	$312.97
DBOO20250065	12/06/2024	WILLIAM T DAVIS	10/15/2024	10/16/2024	STAFF INCIDENTALS	$16.09
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION STUTTGART TO SCOTT, HAZEN, ENGLAND, MCGEHEE, LITTLE ROCK, RUSSELLVILLE AND RETURN	$351.00
DBOO20250066	12/06/2024	CHASE A EMERSON	11/19/2024	11/20/2024	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/19 MONTICELLO, LAKE VILLAGE; 11/20 LITTLE ROCK	$274.36
DBOO20250070	12/09/2024	WILLIAM T DAVIS	10/09/2024	10/29/2024	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 10/9 SCOTT; 10/17 FAYETTEVILLE; 10/28, 29 LITTLE ROCK	$491.40
DBOO20250071	12/09/2024	BRIAN ROHAUER	11/21/2024	11/21/2024	STAFF PER DIEM	$25.03
					STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	$219.37
DBOO20250072	12/09/2024	JESSICA LAUREN SOLLEY	11/21/2024	11/21/2024	STAFF TRANSPORTATION FORT SMITH TO DARDANELLE AND RETURN	$105.30
DBOO20250073	12/09/2024	HANNAH MARIE HENDERSON	11/23/2024	11/23/2024	STAFF TRANSPORTATION ROGERS TO MAUMELLE AND RETURN	$233.94
DBOO20250075	12/11/2024	CHASE A EMERSON	11/27/2024	11/27/2024	STAFF TRANSPORTATION EL DORADO TO JONESBORO AND RETURN	$287.82
DBOO20250076	12/11/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	$325.10
DBOO20250084	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/16/2024	11/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	$202.60
DBOO20250085	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$325.10

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			START	END		
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	
DBOO20250086	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$325.10
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	
DBOO20250087	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$325.10
					AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	
DBOO20250090	12/18/2024	CHASE A EMERSON	12/03/2024	12/04/2024	STAFF TRANSPORTATION	$260.32
					EL DORADO TO THE FOLLOWING AND RETURN: 12/3 ARKADELPHIA; 12/4 LITTLE ROCK, MONTICELLO	
DBOO20250096	01/03/2025	BOOZMAN,JOHN	10/08/2024	11/12/2024	SENATOR INCIDENTALS	$65.18
					SENATOR PER DIEM	$650.67
					SENATOR TRANSPORTATION	$11.70
					WASHINGTON DC TO LITTLE ROCK, ROGERS, LITTLE ROCK, SCOTT, ENGLAND, LITTLE ROCK, RUSSELLVILLE, ROGERS, FAYETTEVILLE, ROGERS, BENTONVILLE, ROGERS, LOWELL, SPRINGDALE, BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, LITTLE ROCK, OZARK, MAGNOLIA, WALDO, MURFREESBORO, WALDRON, ROGERS, BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, GARFIELD, ROGERS, BEEBE, ROGERS, GENTRY, ROGERS, BENTONVILLE AND RETURN	
DBOO20250097	12/23/2024	JOHN W PECARO	10/01/2024	12/12/2024	STAFF TRANSPORTATION	$84.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO20250099	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$324.10
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK	
DBOO20250100	01/03/2025	STACEY L MATTINGLY	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$229.32
					FARMINGTON TO LITTLE ROCK AND RETURN	
DBOO20250101	01/03/2025	ROBIN G ADAMS	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$176.67
					MOUNTAIN HOME TO LITTLE ROCK AND RETURN	
DBOO20250102	12/23/2024	BAILEY L MCCUE	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$22.29
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO20250103	12/23/2024	BAILEY L MCCUE	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$21.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO20250104	12/23/2024	KATHY J WATSON	12/06/2024	12/06/2024	STAFF PER DIEM	$13.24
					STAFF TRANSPORTATION	$64.35
					FORT SMITH TO FAYETTEVILLE AND RETURN	
DBOO20250105	01/03/2025	KATHY J WATSON	12/10/2024	12/12/2024	STAFF INCIDENTALS	$74.38
					STAFF PER DIEM	$528.55
					STAFF TRANSPORTATION	$171.20
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20250106	12/27/2024	SUSAN LOUISE OLSON	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$26.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO20250107	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/13/2024	12/13/2024	SENATOR TRANSPORTATION	$333.60
					AIRFARE FOR SEN BOOZMAN LITTLE ROCK TO WASHINGTON DC	
DBOO20250108	01/07/2025	BRIAN ROHAUER	12/17/2024	12/18/2024	STAFF PER DIEM	$64.69
					STAFF TRANSPORTATION	$259.74
					LITTLE ROCK TO ROGERS AND RETURN	
DBOO20250109	01/07/2025	CHASE A EMERSON	12/18/2024	12/18/2024	STAFF PER DIEM	$15.71
					STAFF TRANSPORTATION	$140.40
					EL DORADO TO ASHDOWN AND RETURN	
DBOO20250110	01/07/2025	CHASE A EMERSON	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$100.62
					EL DORADO TO HAMBURG, WILMOT AND RETURN	
DBOO20250111	01/07/2025	JOSHUA WILLIAM MULLINAX	12/17/2024	12/17/2024	STAFF PER DIEM	$15.17
					STAFF TRANSPORTATION	$86.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JONESBORO TO WILSON, BLYTHEVILLE AND RETURN	
DBOO20250112	01/07/2025	JOSHUA WILLIAM MULLINAX	12/12/2024	12/13/2024	STAFF TRANSPORTATION	$328.77
					12/12, 13 JONESBORO TO LITTLE ROCK AND RETURN	
DBOO20250113	01/07/2025	HANNAH MARIE HENDERSON	12/12/2024	12/14/2024	STAFF INCIDENTALS	$34.36
					STAFF PER DIEM	$307.66
					STAFF TRANSPORTATION	$307.90
					ROGERS TO LITTLE ROCK AND RETURN	
DBOO20250114	01/07/2025	JESSICA LAUREN SOLLEY	12/12/2024	12/12/2024	STAFF PER DIEM	$44.56
					STAFF TRANSPORTATION	$186.03
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20250115	01/07/2025	STACEY R MCCLURE	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$248.62
					LOWELL TO LITTLE ROCK AND RETURN	
DBOO20250116	01/07/2025	CHASE A EMERSON	12/12/2024	12/13/2024	STAFF TRANSPORTATION	$251.55
					EL DORADO TO THE FOLLOWING AND RETURN: 12/12 LITTLE ROCK; 12/13 TEXARKANA	
DBOO20250117	01/07/2025	BOOZMAN,JOHN	12/12/2024	12/13/2024	SENATOR INCIDENTALS	$24.18
					SENATOR PER DIEM	$200.07
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20250118	01/07/2025	WILLIAM T DAVIS	11/04/2024	11/21/2024	STAFF TRANSPORTATION	$693.22
					STUTTGART TO THE FOLLOWING AND RETURN: 11/4 COLT; 11/6 JONESBORO; 11/8 HELENA; 11/19 RUSSELLVILLE; 11/21 DARDANELLE, LITTLE ROCK	
DBOO20250119	01/07/2025	WILLIAM T DAVIS	12/05/2024	12/19/2024	STAFF TRANSPORTATION	$719.55
					STUTTGART TO THE FOLLOWING AND RETURN: 12/5 HOT SPRINGS; 12/6, 9, 12, 13 LITTLE ROCK; 12/19 OZARK	
DBOO20250127	01/09/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION	$325.10
					AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
DBOO20250129	01/13/2025	BOOZMAN,JOHN	12/21/2024	01/02/2025	SENATOR TRANSPORTATION	$23.40
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20250134	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$325.10
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	
DBOO20250138	01/21/2025	CHASE A EMERSON	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$167.89
					EL DORADO TO LITTLE ROCK, MONTICELLO AND RETURN	
DBOO20250142	01/30/2025	BOOZMAN,JOHN	01/09/2025	01/13/2025	SENATOR TRANSPORTATION	$23.40
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20250143	01/30/2025	CHASE A EMERSON	01/15/2025	01/16/2025	STAFF TRANSPORTATION	$179.01
					1/15, 16 EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20250144	01/30/2025	JESSICA LAUREN SOLLEY	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$103.54
					FORT SMITH TO RUSSELLVILLE AND RETURN	
DBOO20250145	01/30/2025	JESSICA LAUREN SOLLEY	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$191.88
					FORT SMITH TO ASHDOWN, DE QUEEN AND RETURN	
DBOO20250146	01/30/2025	JESSICA LAUREN SOLLEY	01/14/2025	01/15/2025	STAFF INCIDENTALS	$15.13
					STAFF PER DIEM	$148.59
					STAFF TRANSPORTATION	$125.19
					FORT SMITH TO LOWELL, SPRINGDALE, FAYETTEVILLE, BENTONVILLE, ROGERS AND RETURN	
DBOO20250147	01/30/2025	JESSICA LAUREN SOLLEY	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$97.11
					FORT SMITH TO MENA AND RETURN	
DBOO20250148	01/30/2025	JESSICA LAUREN SOLLEY	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$96.52
					FORT SMITH TO BENTONVILLE AND RETURN	
DBOO20250149	01/30/2025	KATHRYN ELIZABETH WRIGHT	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$7.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LOWELL TO ROGERS AND RETURN	
DBOO20250150	02/11/2025	KATHRYN ELIZABETH WRIGHT	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$32.76
					FAYETTEVILLE TO SILOAM SPRINGS TO LOWELL	
DBOO20250151	01/30/2025	KATHRYN ELIZABETH WRIGHT	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$11.70
					LOWELL TO JOHNSON AND RETURN	
DBOO20250152	01/30/2025	JOSHUA WILLIAM MULLINAX	01/07/2025	01/16/2025	STAFF TRANSPORTATION	$142.15
					JONESBORO TO THE FOLLOWING AND RETURN: 1/7, 15 HARRISBURG; 1/8 PARAGOULD; 1/16 BLYTHEVILLE	
DBOO20250156	02/06/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$325.30
					AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
DBOO20250157	02/06/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$325.30
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	
DBOO20250163	02/06/2025	CHASE A EMERSON	01/22/2025	01/24/2025	STAFF TRANSPORTATION	$375.57
					EL DORADO TO THE FOLLOWING AND RETURN: 1/22 HOPE, TEXARKANA; 1 /23 BISMARCK, LITTLE ROCK; 1/24 ASHDOWN	
DBOO20250164	02/07/2025	KATHRYN ELIZABETH WRIGHT	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$99.45
					LOWELL TO OZARK AND RETURN	
DBOO20250165	02/10/2025	KATHRYN ELIZABETH WRIGHT	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$78.39
					LOWELL TO VAN BUREN AND RETURN	
DBOO20250167	02/06/2025	JOSHUA WILLIAM MULLINAX	01/22/2025	01/30/2025	STAFF TRANSPORTATION	$170.82
					JONESBORO TO THE FOLLOWING AND RETURN: 1/22 WYNNE; 1/23 PARAGOULD; 1/28 NEWPORT; 1/30 WALNUT RIDGE	
DBOO20250168	02/07/2025	KATHRYN ELIZABETH WRIGHT	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$7.37
					LOWELL TO ROGERS AND RETURN	
DBOO20250169	02/07/2025	STACEY R MCCLURE	01/21/2025	01/23/2025	STAFF INCIDENTALS	$46.72
					STAFF PER DIEM	$387.12
					STAFF TRANSPORTATION	$369.13
					LOWELL TO JONESBORO AND RETURN	
DBOO20250170	02/07/2025	CHASE A EMERSON	01/28/2025	01/31/2025	STAFF TRANSPORTATION	$500.76
					EL DORADO TO THE FOLLOWING AND RETURN: 1/28 LITTLE ROCK, ARKADELPHIA; 1/29 CAMDEN; 1/30 SCOTT; 1/31 HOT SPRINGS	
DBOO20250171	02/07/2025	KATHY J WATSON	01/26/2025	01/27/2025	STAFF INCIDENTALS	$16.43
					STAFF PER DIEM	$145.76
					STAFF TRANSPORTATION	$220.15
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20250172	02/11/2025	KATHRYN ELIZABETH WRIGHT	01/31/2025	01/31/2025	STAFF PER DIEM	$7.07
					STAFF TRANSPORTATION	$83.07
					LOWELL TO MULBERRY AND RETURN	
DBOO20250173	02/11/2025	KATHRYN ELIZABETH WRIGHT	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$21.06
					FAYETTEVILLE TO BENTONVILLE TO LOWELL	
DBOO20250174	02/12/2025	BOOZMAN,JOHN	01/31/2025	02/03/2025	SENATOR TRANSPORTATION	$23.40
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20250175	02/11/2025	CHASE A EMERSON	02/04/2025	02/05/2025	STAFF TRANSPORTATION	$260.91
					EL DORADO TO THE FOLLOWING AND RETURN: 2/4 HOPE; 2/5 LITTLE ROCK, MONTICELLO	
DBOO20250178	02/25/2025	KATHRYN ELIZABETH WRIGHT	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$14.45
					BENTONVILLE TO ROGERS TO LOWELL	
DBOO20250179	02/27/2025	KATHRYN ELIZABETH WRIGHT	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$6.43
					LOWELL TO CAVE SPRINGS AND RETURN	
DBOO20250180	02/25/2025	KATHRYN ELIZABETH WRIGHT	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$35.10
					LOWELL TO SILOAM SPRINGS TO BENTONVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO20250182	02/28/2025	CHASE A EMERSON	02/12/2025	02/12/2025	STAFF TRANSPORTATION EL DORADO TO STAR CITY, GLENWOOD AND RETURN	$194.22
DBOO20250183	02/28/2025	JOHN W PECARO	02/12/2025	02/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.56
DBOO20250184	02/28/2025	CHASE A EMERSON	02/13/2025	02/14/2025	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 2/13 PINE BLUFF; 2/14 HOPE	$203.58
DBOO20250185	02/28/2025	TONI-MARIE HIGGINS	02/05/2025	02/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.76
DBOO20250186	02/28/2025	JOSHUA WILLIAM MULLINAX	02/07/2025	02/18/2025	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/7 PARAGOULD; 2/11 HARRISBURG; 2/13 BONO; 2/18 EARLE	$122.85
DBOO20250187	02/28/2025	CHASE A EMERSON	02/19/2025	02/19/2025	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	$141.57
DBOO20250188	02/28/2025	JESSICA LAUREN SOLLEY	01/23/2025	01/23/2025	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	$71.37
DBOO20250189	02/28/2025	JESSICA LAUREN SOLLEY	01/31/2025	01/31/2025	STAFF TRANSPORTATION FORT SMITH TO MULBERRY AND RETURN	$30.42
DBOO20250190	02/28/2025	JESSICA LAUREN SOLLEY	02/05/2025	02/05/2025	STAFF TRANSPORTATION FORT SMITH TO SCOTT AND RETURN	$197.73
DBOO20250191	02/28/2025	JESSICA LAUREN SOLLEY	02/06/2025	02/06/2025	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, DARDANELLE AND RETURN	$99.45
DBOO20250192	02/28/2025	JESSICA LAUREN SOLLEY	02/13/2025	02/13/2025	STAFF TRANSPORTATION FORT SMITH TO LAMAR AND RETURN	$78.39
DBOO20250193	02/28/2025	CHASE A EMERSON	02/21/2025	02/21/2025	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	$105.88
DBOO20250194	02/28/2025	MATTHEW T MYERS	02/11/2025	02/12/2025	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/11 GASSVILLE, COTTER, FLIPPIN, YELLVILLE, MARSHALL, LESLIE; 2/12 BULL SHOALS, DIAMOND CITY, BERGMAN, HARRISON, JASPER	$222.30
DBOO20250197	03/04/2025	KATHY J WATSON	02/06/2025	02/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	$22.00 $159.70 $217.81
DBOO20250198	03/04/2025	MATTHEW T MYERS	02/24/2025	02/25/2025	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/24 VIOLA, SALEM, ASH FLAT, HIGHLAND, CHEROKEE VILLAGE, HORSESHOE BEND; 2/25 HARRISON, CLINTON	$208.26
DBOO20250200	03/04/2025	CHASE A EMERSON	02/25/2025	02/27/2025	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 2/25, 26 LITTLE ROCK; 2/27 SHREVEPORT LA	$433.48
DBOO20250202	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	03/03/2025	STAFF TRANSPORTATION AIRFARE FOR A KELLEY WASHINGTON DC TO FAYETTEVILLE AND RETURN	$650.60
DBOO20250203	03/10/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	$335.00
DBOO20250204	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	$325.30
DBOO20250211	03/10/2025	KATHRYN ELIZABETH WRIGHT	03/04/2025	03/04/2025	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO OZARK AND RETURN	$17.60 $99.45
DBOO20250212	03/10/2025	KATHRYN ELIZABETH WRIGHT	03/03/2025	03/03/2025	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	$7.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO20250213	03/09/2025	MATTHEW T MYERS	02/28/2025	02/28/2025	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL, LESLIE AND RETURN	$87.75
DBOO20250214	03/10/2025	JOSHUA WILLIAM MULLINAX	02/25/2025	02/28/2025	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/25 STUTTGART; 2/26 OSCEOLA; 2/27 LITTLE ROCK; 2/28 PARAGOULD	$383.76
DBOO20250215	03/10/2025	KATHRYN ELIZABETH WRIGHT	02/26/2025	02/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BENTONVILLE TO LITTLE ROCK TO LOWELL	$16.09 $131.20 $258.40
DBOO20250216	03/10/2025	MATTHEW T MYERS	02/26/2025	02/27/2025	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/26 CUSHMAN, BATESVILLE, OIL TROUGH, PLEASANT PLAINS, CONCORD, CAVE CITY; 2/27 LITTLE ROCK	$302.44
DBOO20250218	03/16/2025	CHASE A EMERSON	03/04/2025	03/05/2025	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 3/4 FULTON, HOPE; 3/5 LITTLE ROCK, MONTICELLO	$275.53
DBOO20250219	03/17/2025	JESSICA LAUREN SOLLEY	02/26/2025	02/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	$16.09 $135.02 $216.86
DBOO20250220	03/17/2025	WILLIAM T DAVIS	01/07/2025	01/30/2025	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 1/7 FORT SMITH; 1/14 RUSSELLVILLE, LITTLE ROCK; 1/15 HARRISBURG; 1/22, 23 LITTLE ROCK; 1/29 JONESBORO; 1/30 WYNNE	$991.57
DBOO20250221	03/16/2025	JESSICA LAUREN SOLLEY	02/28/2025	02/28/2025	STAFF TRANSPORTATION FORT SMITH TO ROGERS AND RETURN	$93.01
DBOO20250222	03/14/2025	JESSICA LAUREN SOLLEY	03/04/2025	03/04/2025	STAFF TRANSPORTATION FORT SMITH TO PLAINVIEW AND RETURN	$120.51
DBOO20250223	03/17/2025	WILLIAM T DAVIS	02/04/2025	02/28/2025	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 2/4 HELENA; 2/5 SCOTT; 2/12 JONESBORO; 2/27 LITTLE ROCK; 2/28 MEMPHIS TN	$544.05
DBOO20250224	03/17/2025	KATHRYN ELIZABETH WRIGHT	03/06/2025	03/06/2025	STAFF TRANSPORTATION FAYETTEVILLE TO EUREKA SPRINGS, BERRYVILLE TO LOWELL	$68.44
DBOO20250225	03/16/2025	CHASE A EMERSON	03/06/2025	03/07/2025	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 3/6 TEXARKANA; 3/7 CROSSETT	$169.65
DBOO20250226	03/17/2025	KATHRYN ELIZABETH WRIGHT	03/07/2025	03/07/2025	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	$12.87
DBOO20250227	03/17/2025	KATHRYN ELIZABETH WRIGHT	03/10/2025	03/10/2025	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	$18.72
DBOO20250228	03/16/2025	MATTHEW T MYERS	03/04/2025	03/06/2025	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 3/4 CLINTON; 3/5 HARRISON; 3/6 MARSHALL	$251.55
DBOO20250229	03/14/2025	JOSHUA WILLIAM MULLINAX	03/11/2025	03/11/2025	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MCCRORY, AUGUSTA AND RETURN	$20.18 $81.90
DBOO20250230	03/16/2025	JOHN W PECARO	01/27/2025	03/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$212.35
DBOO20250231	03/17/2025	STACEY R MCCLURE	03/10/2025	03/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$41.39 $340.78 $398.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LOWELL TO EL DORADO, MAGNOLIA, LEWISVILLE AND RETURN	
DBOO20250232	03/17/2025	JESSICA LAUREN SOLLEY	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$97.11
					FORT SMITH TO RUSSELLVILLE AND RETURN	
DBOO20250233	03/14/2025	JESSICA LAUREN SOLLEY	03/11/2025	03/12/2025	STAFF INCIDENTALS	$16.78
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$232.24
					FORT SMITH TO MURFREESBORO, NASHVILLE, ASHDOWN, TEXARKANA AND RETURN	
DBOO20250234	03/17/2025	KATHRYN ELIZABETH WRIGHT	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$6.43
					LOWELL TO ROGERS AND RETURN	
DBOO20250241	03/26/2025	CHASE A EMERSON	03/12/2025	03/13/2025	STAFF TRANSPORTATION	$269.68
					EL DORADO TO THE FOLLOWING AND RETURN: 3/12 LEWISVILLE; 3/13 LITTLE ROCK, PINE BLUFF, ARKADELPHIA	
DBOO20250242	03/26/2025	CHASE A EMERSON	03/17/2025	03/18/2025	STAFF TRANSPORTATION	$287.82
					3/17, 18 EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20250243	03/26/2025	KATHRYN ELIZABETH WRIGHT	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$6.78
					LOWELL TO SPRINGDALE AND RETURN	
DBOO20250244	03/26/2025	KATHRYN ELIZABETH WRIGHT	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$6.96
					FAYETTEVILLE TO SPRINGDALE TO LOWELL	
DBOO20250245	03/26/2025	JOSHUA WILLIAM MULLINAX	03/14/2025	03/14/2025	STAFF PER DIEM	$19.56
					STAFF TRANSPORTATION	$164.38
					JONESBORO TO LITTLE ROCK AND RETURN	
DBOO20250246	03/26/2025	JOSHUA WILLIAM MULLINAX	03/05/2025	03/18/2025	STAFF TRANSPORTATION	$145.66
					JONESBORO TO THE FOLLOWING AND RETURN: 3/5 TRUMANN; 3/6, 17 PARAGOULD; 3/18 BATESVILLE	
DBOO20250247	03/26/2025	STACEY L MATTINGLY	03/17/2025	03/17/2025	STAFF PER DIEM	$12.15
					STAFF TRANSPORTATION	$225.81
					FARMINGTON TO LITTLE ROCK AND RETURN	
DBOO20250248	03/26/2025	MATTHEW T MYERS	03/12/2025	03/18/2025	STAFF TRANSPORTATION	$181.35
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 3/12 NORFORK; 3/13 HIGHLAND; 3/18 BATESVILLE, CAVE CITY	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$42,767.88**
DBOO20250014	11/01/2024	SHERRY FLIPPO	10/14/2024	10/14/2024	FRAMING SERVICES	$559.35
DBOO20250052	11/15/2024	SHRED IT	10/15/2024	10/24/2024	SERVICE CHARGES & OTHER FEES	$232.51
DBOO20250083	12/12/2024	SHRED IT	11/05/2024	11/21/2024	SERVICE CHARGES & OTHER FEES	$245.55
DBOO20250121	12/26/2024	SHRED IT	11/12/2024	11/12/2024	SERVICE CHARGES & OTHER FEES	$81.85
DBOO20250132	01/10/2025	SHRED IT	12/10/2024	12/19/2024	SERVICE CHARGES & OTHER FEES	$237.08
DBOO20250154	02/04/2025	SHRED IT	12/31/2024	01/16/2025	SERVICE CHARGES & OTHER FEES	$246.66
DBOO20250176	02/14/2025	SHRED IT	01/22/2025	01/22/2025	SERVICE CHARGES & OTHER FEES	$87.98
					OTHER CONTRACTUAL SERVICES	**$1,690.98**
0002867428	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$3,902.46
0002867653	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$3,500.00
DBOO20250069	12/09/2024	CITIBANK - PURCHASE CARD	11/01/2024	11/19/2024	VOICE & DATA COMM EQUIPMENT	$758.17
DBOO20250081	12/13/2024	CITIBANK - PURCHASE CARD	11/26/2024	11/26/2024	VOICE & DATA COMM EQUIPMENT	$55.99
DBOO20250089	12/17/2024	CITIBANK - PURCHASE CARD	12/01/2024	12/02/2024	VOICE & DATA COMM EQUIPMENT	$215.96
					ACQUISITION OF ASSETS	**$8,432.58**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,664.99	-1,664.99
ORGANIZATION TOTALS	64,400.00	-$1,664.99	-$1,664.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$62,735.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PATEL, RIYA MILAN			INTERN FROM FEB. 5	$933.33
		JASO, REESE W			INTERN FROM MAR. 14	$566.66
		STEWART, SHANE D.			INTERN FROM MAR. 25	$165.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,664.99
					Net Payroll Expenses	**$1,664.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,074,994.00		
Supplementals	136,980.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,508,529.19
Travel and Transportation of Persons		0.00	-171,470.48
Rent, Communications and Utilities		0.00	-46,969.09
Printing and Reproduction		0.00	-1,577.20
Other Contractual Services		0.00	-247.75
Supplies and Materials		0.00	-23,045.93
Acquisition of Assets		0.00	-13,248.62
ORGANIZATION TOTALS	4,211,974.00	$.00	-$3,765,088.26
UNEXPENDED BALANCE AS OF 03/31/2025			**$446,885.74**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,481.17
ORGANIZATION TOTALS	68,200.00	$.00	-$11,481.17
UNEXPENDED BALANCE AS OF 03/31/2025			**$56,718.83**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,416,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-284.00	-3,634,561.74
Travel and Transportation of Persons		-11,776.48	-160,489.83
Rent, Communications and Utilities		-8,003.66	-47,188.84
Printing and Reproduction		0.00	-64.35
Other Contractual Services		-1,487.50	-1,697.47
Supplies and Materials		-492.12	-11,728.92
ORGANIZATION TOTALS	4,416,857.00	-$22,043.76	-$3,855,731.15
UNEXPENDED BALANCE AS OF 03/31/2025			**$561,125.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$284.00
				Net Payroll Expenses		**$284.00**
DBRU20240465	10/03/2024	KATELYN DALLAS RICKERT	08/21/2024	08/27/2024	STAFF PER DIEM	$102.18
					STAFF TRANSPORTATION	$2.80
					WASHINGTON DC TO INDIANAPOLIS, ATLANTA, INDIANAPOLIS, BROWNSBURG, NORTH JUDSON, INDIANAPOLIS, BROWNSBURG, WORTHINGTON, VINCENNES, BROWNSBURG, INDIANAPOLIS, BROWNSBURG, NEW CARLISLE, BROWNSBURG, ALEXANDRIA, WALTON, LOGANSPORT, BROWNSBURG, INDIANAPOLIS AND RETURN	
DBRU20240499	10/10/2024	ANTHONY G FERRARO	08/15/2024	08/15/2024	STAFF TRANSPORTATION	$20.05
					HAMMOND TO CHICAGO IL AND RETURN	
DBRU20240516	10/03/2024	TERRY R SEITZ	09/24/2024	09/25/2024	STAFF INCIDENTALS	$12.84
					STAFF PER DIEM	$121.13
					STAFF TRANSPORTATION	$214.40
					JASPER TO NEW ALBANY, MADISON, VEVAY AND RETURN	
DBRU20240518	10/03/2024	JERROLD D ALEXANDER	08/14/2024	08/29/2024	STAFF TRANSPORTATION	$527.96
					ANDERSON TO THE FOLLOWING AND RETURN: 8/14, 15 MARION; 8/14 WINCHESTER; 8/20 RICHMOND; 8/22, 29 KOKOMO; 8/24 SPENCER	
DBRU20240519	10/03/2024	JERROLD D ALEXANDER	08/02/2024	08/29/2024	STAFF TRANSPORTATION	$379.89
					ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20240520	10/03/2024	BRADLEY PIERCE	09/04/2024	09/25/2024	STAFF TRANSPORTATION	$469.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PLAINFIELD TO THE FOLLOWING AND RETURN: 9/4 JASPER, CARMEL; 9/25 ELKHART	
DBRU20240521	10/03/2024	BRADLEY PIERCE	09/01/2024	09/25/2024	STAFF TRANSPORTATION	$208.37
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20240522	10/03/2024	MARK D DOUD	07/11/2024	07/17/2024	STAFF TRANSPORTATION	$57.62
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20240523	10/08/2024	JASON W COCKERILL	08/01/2024	08/19/2024	STAFF TRANSPORTATION	$538.97
					SALEM TO THE FOLLOWING AND RETURN: 8/1 CORYDON, NEW ALBANY; 8/2 CLARKSVILLE, JEFFERSONVILLE; 8/6 SEYMOUR; 8/7 NEW ALBANY, JEFFERSONVILLE; 8/12 BEDFORD, PAOLI; 8/13 SCOTTSBURG, SEYMOUR, SALEM; 8/14 SCOTTSBURG, CLARKSVILLE; 8/15 MARENGO, CORYDON; 8/16 SALEM, NEW ALBANY, JEFFERSONVILLE; 8/19 NEW ALBANY	
DBRU20240524	10/08/2024	MARK D DOUD	07/26/2024	08/13/2024	STAFF TRANSPORTATION	$1,070.66
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 7/26 LOGANSPORT; 7/30, 31 LAFAYETTE; 8/2 FRANKFORT, LAFAYETTE; 8/5 AKRON, ROCHESTER; 8/6 CRAWFORDSVILLE, FRANKFORT, DELPHI; 8/7 ATTICA, WEST LEBANON, FOWLER, MONTICELLO, BUFFALO; 8/9 WINAMAC, PERU; 8/12 CLOVERDALE, ROSEDALE; 8/13 FRANCESVILLE	
DBRU20240525	10/08/2024	JASON W COCKERILL	08/20/2024	08/26/2024	STAFF TRANSPORTATION	$188.38
					SALEM TO THE FOLLOWING AND RETURN: 8/20 BEDFORD; 8/21 SEYMOUR, SCOTTSBURG, JEFFERSONVILLE, CLARKSVILLE; 8/26 CORYDON, NEW ALBANY	
DBRU20240526	10/08/2024	MARK D DOUD	08/14/2024	09/11/2024	STAFF TRANSPORTATION	$1,128.28
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/14, 9/9 WEST LAFAYETTE; 8 /15 LAFAYETTE, GREENCASTLE; 8/16 DELPHI; 8/28 WILLIAMSPORT, ROCHESTER; 9/3 INDIANAPOLIS, BROOKSTON; 9/4 GREENCASTLE, CLINTON, WILLIAMSPORT; 9/5 BOSWELL, LAFAYETTE; 9/6 PERU; 9/11 BOURBON	
DBRU20240528	10/11/2024	TERRY R SEITZ	09/03/2024	09/23/2024	STAFF TRANSPORTATION	$308.20
					JASPER TO THE FOLLOWING AND RETURN: 9/3 NEW ALBANY; 9/23 INDIANAPOLIS	
DBRU20240529	10/09/2024	MARY V MARTIN	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$58.29
					ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20240530	10/15/2024	MARY V MARTIN	09/04/2024	09/26/2024	STAFF TRANSPORTATION	$804.67
					ANGOLA TO THE FOLLOWING AND RETURN: 9/4, 5, 13, 19, 25 FORT WAYNE; 9 /6 SOUTH BEND; 9/10 HUNTINGTON, BLUFFTON; 9/18 LIGONIER, NAPPANEE; 9 /23 NEW HAVEN; 9/26 ROANOKE	
DBRU20240531	10/11/2024	MARY V MARTIN	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$107.20
					ANGOLA TO SOUTH BEND AND RETURN	
DBRU20240533	10/11/2024	MICHAEL K BRAUN	06/18/2024	07/08/2024	SENATOR TRANSPORTATION	$44.28
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, INDIANAPOLIS AND RETURN	
DBRU20240534	10/16/2024	DULL, JOSHUA P	09/09/2024	09/27/2024	STAFF TRANSPORTATION	$163.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20240535	10/18/2024	ANTHONY G FERRARO	09/03/2024	09/28/2024	STAFF TRANSPORTATION	$345.05
					HAMMOND TO THE FOLLOWING AND RETURN: 9/3 LA PORTE; 9/5 PORTAGE; 9/7, 13, 28 VALPARAISO; 9/10 CHESTERTON, MERRILLVILLE; 9/12 CHICAGO IL; 9/14 VALPARAISO, SCHERERVILLE	
DBRU20240536	10/21/2024	ANTHONY G FERRARO	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$24.12
					HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20240537	10/18/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$357.10
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	
DBRU20240538	10/18/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION	$247.10
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRU20240539	10/18/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	$357.10
DBRU20240542	10/31/2024	JANET S SCHULER-HICKS	09/11/2024	09/30/2024	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/11 EVANSVILLE; 9/12 OAKLAND CITY, EVANSVILLE; 9/13 BICKNELL; 9/16 JASPER, LOUISVILLE KY; 9 /17 WORTHINGTON, SPENCER; 9/19 CRANE; 9/20 JASPER, EVANSVILLE, MOUNT VERNON, FORT BRANCH, EVANSVILLE; 9/30 JASPER, PETERSBURG, JASPER	$776.59
DBRU20240543	10/30/2024	MARK D DOUD	09/12/2024	09/30/2024	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 9/12 WINAMAC, MONTEREY; 9/13 CRAWFORDSVILLE, GREENCASTLE PA; 9/26 BROOKSTON; 9/30 WEST LAFAYETTE	$398.28
DBRU20240544	11/02/2024	MARK D DOUD	09/25/2024	09/25/2024	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$64.99
DBRU20240547	11/08/2024	JERROLD D ALEXANDER	09/10/2024	09/26/2024	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 9/10 FISHERS; 9/13, 25, 26 RICHMOND; 9/17 KOKOMO; 9/18 MARION; 9/26 INDIANAPOLIS	$479.58
DBRU20240548	11/08/2024	JERROLD D ALEXANDER	09/10/2024	09/30/2024	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$235.57
DBRU20240549	11/07/2024	EMILY JO GRANT	09/27/2024	09/27/2024	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	$178.22
DBRU20240551	11/18/2024	JASON W COCKERILL	09/03/2024	09/18/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 9/3 MITCHELL, BEDFORD, PAOLI; 9 /4 CLARKSVILLE, JEFFERSONVILLE, CHARLESTOWN; 9/5 ELIZABETH, CORYDON; 9/6 NEW ALBANY; 9/9 SCOTTSBURG, AUSTIN, SEYMOUR; 9/11 SEYMOUR, BROWNSTOWN; 9/12 MARENGO; 9/13 JEFFERSONVILLE; 9/17 CLARKSVILLE, GEORGETOWN; 9/18 BLOOMINGTON	$541.11
DBRU20240552	11/18/2024	JASON W COCKERILL	09/19/2024	09/30/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 9/19 NASHVILLE; 9/20 NORTH VERNON; 9/23 NEW ALBANY; 9/24 SCOTTSBURG, SEYMOUR; 9/25 JEFFERSONVILLE, CLARKSVILLE; 9/26 BEDFORD, FRENCH LICK; 9/30 SCOTTSBURG, CLARKSVILLE	$389.92
DBRU20240553	11/18/2024	JANET S SCHULER-HICKS	08/06/2024	08/28/2024	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/6 JASPER, FRENCH LICK, INDIANAPOLIS; 8/13 JASPER, BLOOMINGTON; 8/16 SULLIVAN; 8/20 LINTON; 8/22 NASHVILLE, BIRDSEYE, TELL CITY, EVANSTON; 8/27 ELLETTSVILLE; 8/28 NEW HARMONY; BLOOMINGTON	$852.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,776.48**
DBRU20240555	03/10/2025	CREATIVENGINE CORPORATION	02/01/2024	02/01/2024	TECHNICAL SUPPORT	$1,487.50
					OTHER CONTRACTUAL SERVICES	**$1,487.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,182.12
ORGANIZATION TOTALS	68,100.00	$.00	-$23,182.12
UNEXPENDED BALANCE AS OF 03/31/2025			**$44,917.88**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,489,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,256,889.09	-1,256,889.09
Travel and Transportation of Persons		-37,295.91	-37,295.91
Transportation of Things		-1,740.00	-1,740.00
Rent, Communications and Utilities		-11,637.05	-11,637.05
Printing and Reproduction		-43.70	-43.70
Supplies and Materials		-1,566.35	-1,566.35
Acquisition of Assets		994.79	994.79
ORGANIZATION TOTALS	1,489,905.00	-$1,308,177.31	-$1,308,177.31
UNEXPENDED BALANCE AS OF 03/31/2025			**$181,727.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF TO JAN. 2	$54,072.21
		DOUD, MARK D			REGIONAL DIRECTOR TO JAN. 2	$20,319.19
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR TO JAN. 2	$46,599.98
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY TO JAN. 2	$14,904.71
		KELLEY, JOSHUA P			CHIEF OF STAFF TO JAN. 2	$62,340.68
		RIDDLE, ZACHARIE D			COMMUNICATIONS DIRECTOR TO JAN. 2	$62,066.66
		WEDGEWOOD, JESSICA L			DIRECTOR OF SCHEDULING TO JAN. 2	$57,640.83
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 2	$2,555.52
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR TO JAN. 2	$31,802.46
		CARTER, STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR TO JAN. 2	$47,913.75
		GENTRY, ABBY M			CONSTITUENT SERVICES AND CORRESPONDENCE DIRECTOR TO JAN. 2	$47,893.08
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	$27,509.86
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR TO JAN. 2	$33,570.86
		MARTIN, MARY V			REGIONAL DIRECTOR TO DEC. 31	$33,129.14
		JOHNSON, JASON C			STATE DIRECTOR TO JAN. 2	$89,237.48
		SEITZ, TERRY R			OUTREACH DIRECTOR TO JAN. 2	$47,913.75
		HAMMER, STEVEN W			FIELD REPRESENTATIVE TO JAN. 2	$9,134.90
		FERRARO, ANTHONY G			REGIONAL DIRECTOR TO JAN. 2	$33,570.86
		ORDWAY, ROBERT			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 2	$61,222.19
		MOTON, JOHN R			REGIONAL DIRECTOR TO JAN. 2	$33,570.85
		LAESCH, KATHRYN B			SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE TO JAN. 2	$12,210.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GALVIN, GRACE S			POLICY ADVISOR TO JAN. 2	$1,226.66
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 2	$3,833.33
		LANE, EMMA H			SCHEDULER TO JAN. 2	$1,277.76
		ASHLEY, ETHAN WALLACE			LEGISLATIVE ASSISTANT TO JAN. 2	$33,570.86
		WURST, KAYLA D			SENIOR CORRESPONDENCE MANAGER AND ADMINISTRATIVE ASSISTANT TO JAN. 2	$17,358.57
		DONG, ALLISON			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2	$12,083.60
		CHEBOWSKI, JACOB EDWARD			LEGISLATIVE ASSISTANT TO JAN. 2	$33,777.75
		HICKEY, LAUREN C			LEGISLATIVE ASSISTANT TO JAN. 2	$22,933.29
		DULL, JOSHUA P			ADMINISTRATIVE ASSISTANT TO JAN. 2	$14,802.01
		HAINES, WILL A			LEGISLATIVE ASSISTANT TO JAN. 2	$30,400.00
		HIDEMAN, KARLEE G			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	$17,937.49
		PIERCE, BRADLEY			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	$21,874.99
		GRANT, EMILY JO			SENIOR CONSTITUENT SERVICES COORDINATOR TO JAN. 2	$19,789.91
		WILHELMUS, CHARLES PIERS			LEGISLATIVE AIDE TO JAN. 2	$13,555.52
		RICKERT, KATELYN DALLAS			LEGISLATIVE CORRESPONDENT TO JAN. 2	$13,474.97
		NANCE, AULDEN S			LEGISLATIVE AIDE TO JAN. 2	$14,055.52
		COCKERILL, JASON W			REGIONAL DIRECTOR TO JAN. 2	$35,571.35
		RISCHE, ROBERT M III			POLICY COUNSEL TO JAN. 2	$34,518.24
		REICHARD, KORRYN DIANE			DEPUTY PRESS SECRETARY TO JAN. 2	$7,215.26
		DYNNESON, FAITH A			LEGISLATIVE ASSISTANT TO JAN. 2	$19,911.08
		BENNETT, NICHOLAS JAMES			LEGISLATIVE CORRESPONDENT TO JAN. 2	$15,516.63
		WILTFANG, CLAIRE M			STAFF ASSISTANT TO JAN. 2	$11,250.00
		MORELAND, NICKOLAS AVERY			STAFF ASSISTANT TO JAN. 2	$11,244.42
		SEASHOLES, GAVIN S			STAFF ASSISTANT TO JAN. 2	$11,244.42
		WEISSBARD, BENJAMIN H.			INTERN TO DEC. 13	$3,406.66
		CHILDS, ALEXIS MADISON			SENATE INTERN TO DEC. 6	$3,079.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,254,090.16
					RE-EMPLOYED ANNUITANTS	$1,768.93
					PERSONNEL BENEFITS	$1,030.00
					Net Payroll Expenses	**$1,256,889.09**
DBRU20250004	10/24/2024	TERRY R SEITZ	10/08/2024	10/10/2024	STAFF INCIDENTALS	$33.00
					STAFF PER DIEM	$252.07
					STAFF TRANSPORTATION	$370.81
					JASPER TO FORT WAYNE, MARKLE AND RETURN	
DBRU20250006	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/25/2024	STAFF TRANSPORTATION	$660.19
					AIRFARE FOR Z RIDDLE WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20250007	11/13/2024	BRADLEY PIERCE	10/01/2024	10/30/2024	STAFF TRANSPORTATION	$594.29
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20250008	11/13/2024	BRADLEY PIERCE	10/01/2024	10/30/2024	STAFF TRANSPORTATION	$1,174.51
					PLAINFIELD TO THE FOLLOWING AND RETURN: 10/1 RICHMOND, INDIANAPOLIS, NOBLESVILLE, ZIONSVILLE; 10/9 ZIONSVILLE, MUNCIE, INDIANAPOLIS, ZIONSVILLE; 10/30 JASPER, INDIANAPOLIS, CARMEL, JASPER; 10/23 INDIANAPOLIS TO BLOOMINGTON, CARMEL, ZIONSVILLE TO PLAINFIELD; 10/29 INDIANAPOLIS TO ZIONSVILLE, INDIANAPOLIS, EVANSVILLE AND RETURN	
DBRU20250014	11/18/2024	MARY V MARTIN	10/08/2024	10/09/2024	STAFF INCIDENTALS	$37.25
					STAFF PER DIEM	$149.00
					STAFF TRANSPORTATION	$192.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ANGOLA TO SOUTH BEND, SYRACUSE, WARSAW AND RETURN	
DBRU20250015	11/15/2024	MARY V MARTIN	10/01/2024	10/30/2024	STAFF TRANSPORTATION	$37.52
					ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20250016	12/04/2024	MARY V MARTIN	10/03/2024	10/29/2024	STAFF TRANSPORTATION	$872.34
					ANGOLA TO THE FOLLOWING AND RETURN: 10/3 SOUTH BEND; 10/4, 14, 21, 22, 23, 27 FORT WAYNE; 10/18 BLUFFTON, DECATUR, FORT WAYNE; 10/24 SOUTH BEND, MISHAWAKA; 10/29 FORT WAYNE, WARSAW	
DBRU20250017	11/15/2024	TERRY R SEITZ	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$46.23
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20250018	11/18/2024	TERRY R SEITZ	10/01/2024	10/28/2024	STAFF TRANSPORTATION	$962.79
					JASPER TO THE FOLLOWING AND RETURN: 10/1 INDIANAPOLIS, NEW CASTLE; 10/3 NEW ALBANY; 10/5 LOUISVILLE KY; 10/6 EVANSVILLE; 10/15 GREENSBURG, RUSHVILLE; 10/23 BLOOMINGTON; 10/28 CLARKSVILLE	
DBRU20250021	11/18/2024	JASON W COCKERILL	10/01/2024	10/16/2024	STAFF TRANSPORTATION	$576.56
					SALEM TO THE FOLLOWING AND RETURN: 10/1 JEFFERSONVILLE, SALEM; 10 /2 BEDFORD; 10/3 NEW ALBANY, CHARLESTOWN; 10/7 SEYMOUR, SCOTTSBURG, CLARKSVILLE; 10/8 JASPER, JEFFERSONVILLE, BORDEN; 10 /9 CORYDON, MARENGO; 10/10 PAOLI; 10/11 JEFFERSONVILLE; 10/15 SEYMOUR; 10/16 NEW ALBANY, SALEM	
DBRU20250022	11/18/2024	JASON W COCKERILL	10/17/2024	10/30/2024	STAFF TRANSPORTATION	$465.95
					SALEM TO THE FOLLOWING AND RETURN: 10/17 JEFFERSONVILLE, CLARKSVILLE, NEW ALBANY; 10/18 SEYMOUR, SCOTTSBURG; 10/23 INDIANAPOLIS; 10/24 NEW ALBANY, CLARKSVILLE; 10/25 CORYDON; 10/28 BEDFORD, FRENCH LICK; 10/29 JEFFERSONVILLE, CHARLESTOWN; 10/30 CHARLESTOWN, GEORGETOWN	
DBRU20250023	11/18/2024	JANET S SCHULER-HICKS	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$344.84
					WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20250024	11/18/2024	JANET S SCHULER-HICKS	10/03/2024	10/22/2024	STAFF TRANSPORTATION	$468.19
					WASHINGTON TO THE FOLLOWING AND RETURN: 10/3 ELLETTSVILLE, ODON; 10/14 JASPER, NEWBURGH, JASPER; 10/21 JASPER, TERRE HAUTE, JASPER; 10/22 JASPER, EVANSVILLE, JASPER	
DBRU20250025	11/22/2024	ANTHONY G FERRARO	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$25.46
					HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20250026	11/21/2024	ANTHONY G FERRARO	10/04/2024	10/18/2024	STAFF TRANSPORTATION	$808.02
					HAMMOND TO THE FOLLOWING AND RETURN: 10/4, 11 CHICAGO IL; 10/5, 11 LA PORTE; 10/7 FORT WAYNE; 10/8 HOBART; 10/10 RENSSELAER; 10/15 INDIANAPOLIS; 10/17 PORTAGE; 10/18 MERRILLVILLE	
DBRU20250027	11/22/2024	ANTHONY G FERRARO	10/22/2024	10/30/2024	STAFF TRANSPORTATION	$87.10
					HAMMOND TO THE FOLLOWING AND RETURN: 10/22 CROWN POINT; 10/30 MICHIGAN CITY	
DBRU20250028	11/22/2024	MARK D DOUD	10/02/2024	10/22/2024	STAFF TRANSPORTATION	$1,064.08
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/2 LOGANSPORT; 10/3 ROYAL CENTER; 10/4 LAFAYETTE; 10/8 TERRE HAUTE, CLINTON, INDIANAPOLIS, BURLINGTON; 10/9 ROCKVILLE; 10/10 ROCHESTER; 10/15 DELPHI; 10/16 WINAMAC, LEBANON; 10/17 CRAWFORDSVILLE; 10/22 NEWPORT, CLINTON, GREENCASTLE	
DBRU20250029	12/02/2024	MAURICE A TOLBERT	11/04/2024	11/09/2024	STAFF INCIDENTALS	$148.26
					STAFF PER DIEM	$960.19
					STAFF TRANSPORTATION	$673.70
					WASHINGTON DC TO INDIANAPOLIS, FISHERS, INDIANAPOLIS AND RETURN	
DBRU20250030	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/09/2024	STAFF TRANSPORTATION	$640.20
					AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20250031	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/05/2024	11/09/2024	STAFF TRANSPORTATION	$660.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRU20250034	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	AIRFARE FOR E LANE WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	$309.10
DBRU20250035	12/09/2024	DULL, JOSHUA P	11/01/2024	11/18/2024	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC STAFF TRANSPORTATION	$51.72
DBRU20250036	12/06/2024	JERROLD D ALEXANDER	10/01/2024	10/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$734.99
DBRU20250037	12/09/2024	JERROLD D ALEXANDER	10/01/2024	10/31/2024	ANDERSON TO THE FOLLOWING AND RETURN: 10/1, 23 RICHMOND; 10/4 MARION; 10/5 HUNTINGTON; 10/9 WEST LAFAYETTE; 10/18 DECATUR; 10/24 INDIANAPOLIS; 10/29 KOKOMO STAFF TRANSPORTATION	$260.36
DBRU20250038	12/09/2024	DULL, JOSHUA P	11/20/2024	11/21/2024	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$45.22
DBRU20250039	12/09/2024	BRADLEY PIERCE	11/01/2024	11/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$24.12
DBRU20250040	12/09/2024	BRADLEY PIERCE	11/22/2024	11/22/2024	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$217.08
DBRU20250041	12/09/2024	TERRY R SEITZ	11/01/2024	11/24/2024	PLAINFIELD TO SOUTH BEND AND RETURN STAFF TRANSPORTATION	$87.77
DBRU20250043	12/11/2024	MARY V MARTIN	11/01/2024	11/26/2024	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$44.22
DBRU20250044	12/11/2024	MARY V MARTIN	11/01/2024	11/01/2024	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$69.68
DBRU20250047	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	ANGOLA TO FORT WAYNE AND RETURN SENATOR TRANSPORTATION	$315.10
DBRU20250048	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/20/2024	11/20/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY SENATOR TRANSPORTATION	$154.10
DBRU20250049	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	AIRFARE FOR SEN BRAUN FORT MYERS FL TO WASHINGTON DC SENATOR TRANSPORTATION	$315.10
DBRU20250050	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/14/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY STAFF TRANSPORTATION	$660.19
DBRU20250051	12/10/2024	JANET S SCHULER-HICKS	11/02/2024	11/21/2024	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	$371.51
DBRU20250056	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	WASHINGTON TO THE FOLLOWING AND RETURN: 11/2 JASPER, VINCENNES, EVANSVILLE, JASPER; 11/9 JASPER; 11/12 ROCKPORT; 11/15 CRANE; 11/20 SHOALS; 11/21 VINCENNES SENATOR TRANSPORTATION	$604.10
DBRU20250057	12/11/2024	JERROLD D ALEXANDER	11/01/2024	11/19/2024	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC STAFF TRANSPORTATION	$443.54
DBRU20250058	12/12/2024	JERROLD D ALEXANDER	11/01/2024	11/30/2024	ANDERSON TO THE FOLLOWING AND RETURN: 11/1, 7 KOKOMO; 11/2, 5, 12, 19 INDIANAPOLIS STAFF TRANSPORTATION	$75.44
DBRU20250060	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	$330.10
DBRU20250061	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/08/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	$1,269.20
DBRU20250064	12/12/2024	JERROLD D ALEXANDER	12/03/2024	12/10/2024	AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	$211.72
DBRU20250065	12/13/2024	JERROLD D ALEXANDER	12/02/2024	12/10/2024	ANDERSON TO THE FOLLOWING AND RETURN: 12/3 CARMEL; 12/4 KOKOMO; 12/5, 10 INDIANAPOLIS STAFF TRANSPORTATION	$86.43
					ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRU20250066	12/13/2024	JERROLD D ALEXANDER	11/13/2024	11/14/2024	STAFF PER DIEM	$391.93
					STAFF TRANSPORTATION	$597.95
					ANDERSON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20250067	12/12/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/10/2024	STAFF TRANSPORTATION	$660.19
					AIRFARE FOR C BAILEY WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20250068	12/17/2024	MARK D DOUD	10/29/2024	12/11/2024	STAFF TRANSPORTATION	$978.87
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/29 CAYUGA, LOGANSPORT; 10/30 DELPHI, ROCHESTER; 10/31 WILLIAMSPORT; 11/6 GREENCASTLE; 11/13 GREENCASTLE, LAFAYETTE; 11/14 LOGANSPORT; 11 /22 INDIANAPOLIS, DELPHI, LAFAYETTE; 11/25 PERU; 12/11 DELPHI	
DBRU20250069	12/18/2024	MARK D DOUD	10/23/2024	10/23/2024	STAFF PER DIEM	$65.00
					STAFF TRANSPORTATION	$103.18
					ZIONSVILLE TO LOGANSPORT, LAFAYETTE AND RETURN	
DBRU20250070	12/17/2024	JASON W COCKERILL	11/01/2024	11/18/2024	STAFF TRANSPORTATION	$527.91
					SALEM TO THE FOLLOWING AND RETURN: 11/1 JEFFERSONVILLE; 11/4 BEDFORD; 11/6 PAOLI; 11/7 JEFFERSONVILLE, CLARKSVILLE; 11/8 SEYMOUR, GREENVILLE; 11/12 CHARLESTOWN; 11/13 SEYMOUR, BROWNSTOWN, SCOTTSBURG; 11/14 CORYDON; 11/15 NASHVILLE; 11/18 BEDFORD	
DBRU20250071	12/17/2024	JASON W COCKERILL	11/19/2024	11/27/2024	STAFF TRANSPORTATION	$304.62
					SALEM TO THE FOLLOWING AND RETURN: 11/19 FRENCH LICK; 11/20 JEFFERSONVILLE, NEW ALBANY; 11/21 CORYDON, MARENGO; 11/25 CLARKSVILLE, NEW ALBANY; 11/26 SEYMOUR, AUSTIN; 11/27 JEFFERSONVILLE	
DBRU20250072	12/17/2024	JASON W COCKERILL	12/02/2024	12/12/2024	STAFF TRANSPORTATION	$674.58
					SALEM TO THE FOLLOWING AND RETURN: 12/2 JEFFERSONVILLE; 12/3 NEW ALBANY; 12/4 SEYMOUR, SCOTTSBURG; 12/5, 12 INDIANAPOLIS; 12/6 SCOTTSBURG, JEFFERSONVILLE; 12/9 CORYDON; 12/10 BROWNSTOWN, JEFFERSONVILLE; 12/11 CHARLESTOWN	
DBRU20250073	12/17/2024	MARY V MARTIN	12/05/2024	12/12/2024	STAFF TRANSPORTATION	$393.96
					ANGOLA TO THE FOLLOWING AND RETURN: 12/5, 8 FORT WAYNE; 12/11 SOUTH BEND; 12/12 FORT WAYNE, INDIANAPOLIS	
DBRU20250074	12/17/2024	MARK D DOUD	11/07/2024	11/07/2024	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$58.96
					ZIONSVILLE TO LAFAYETTE AND RETURN	
DBRU20250075	12/17/2024	ABBY M GENTRY	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$183.58
					LEBANON TO SOUTH BEND AND RETURN	
DBRU20250076	12/17/2024	CATHARINE A BAILEY	12/05/2024	12/10/2024	STAFF INCIDENTALS	$126.26
					STAFF PER DIEM	$782.16
					STAFF TRANSPORTATION	$513.58
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON AND RETURN	
DBRU20250077	12/17/2024	JERROLD D ALEXANDER	12/11/2024	12/12/2024	STAFF TRANSPORTATION	$150.08
					ANDERSON TO THE FOLLOWING AND RETURN: 12/11 KOKOMO; 12/12 INDIANAPOLIS	
DBRU20250078	12/17/2024	MAURICE A TOLBERT	12/02/2024	12/08/2024	STAFF INCIDENTALS	$119.70
					STAFF PER DIEM	$999.07
					STAFF TRANSPORTATION	$789.29
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20250079	12/18/2024	MAURICE A TOLBERT	12/12/2024	12/14/2024	STAFF INCIDENTALS	$39.90
					STAFF PER DIEM	$426.41
					STAFF TRANSPORTATION	$367.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	
DBRU20250080	12/17/2024	DULL, JOSHUA P	12/01/2024	12/13/2024	STAFF TRANSPORTATION	$205.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20250081	01/03/2025	JESSICA L WEDGEWOOD	12/09/2024	12/13/2024	STAFF INCIDENTALS	$170.48
					STAFF PER DIEM	$1,002.81
					STAFF TRANSPORTATION	$617.03
					BATESVILLE TO CINCINNATI OH, WASHINGTON DC, CINCINNATI OH AND RETURN	
DBRU20250082	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$330.10
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20250083	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/13/2024	STAFF TRANSPORTATION	$660.19
					AIRFARE FOR K WURST INDIANAPOLIS TO WASHINGTON DC AND RETURN	
DBRU20250084	01/07/2025	MAURICE A TOLBERT	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.61
					STAFF PER DIEM	$240.56
					STAFF TRANSPORTATION	$326.89
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20250085	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/14/2024	STAFF TRANSPORTATION	$1,309.21
					AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20250086	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/17/2024	STAFF TRANSPORTATION	$832.20
					AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20250087	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$330.10
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	
DBRU20250088	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$599.10
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20250089	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$599.10
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20250090	12/20/2024	KAYLA D WURST	12/09/2024	12/13/2024	STAFF PER DIEM	$129.11
					STAFF TRANSPORTATION	$327.21
					BROWNSBURG TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20250091	01/07/2025	DULL, JOSHUA P	12/16/2024	12/20/2024	STAFF TRANSPORTATION	$60.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20250092	01/03/2025	KAYLA D WURST	12/09/2024	12/13/2024	STAFF INCIDENTALS	$170.46
					STAFF PER DIEM	$778.00
					BROWNSBURG TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20250093	01/02/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$313.10
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$37,295.91**
TDEP202500246	01/30/2025	FINANCIAL CLERK US SENATE	01/30/2025	01/30/2025	VOICE & DATA COMM EQUIPMENT	-$994.79
					ACQUISITION OF ASSETS	**-$994.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	22,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	22,700.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$22,700.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,115,668.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,267,096.44
Travel and Transportation of Persons		-2,711.62	-111,730.35
Rent, Communications and Utilities		0.00	-31,649.29
Printing and Reproduction		0.00	-733.80
Other Contractual Services		0.00	-42,789.84
Supplies and Materials		0.00	-77,531.99
Acquisition of Assets		0.00	-102,880.93
ORGANIZATION TOTALS	3,115,668.00	-$2,711.62	-$2,634,412.64
UNEXPENDED BALANCE AS OF 03/31/2025			**$481,255.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBRI20230643	10/03/2024	CLAYTON SMITH ARMENTROUT	08/17/2023	08/23/2023	STAFF INCIDENTALS	$42.67
					STAFF PER DIEM	$308.27
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, HUNTSVILLE AND RETURN	$1,284.92
DBRI20230648	11/13/2024	CLAYTON SMITH ARMENTROUT	04/23/2023	04/24/2023	STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	$955.76
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,711.62**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	49,725.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,722.10
ORGANIZATION TOTALS	49,725.00	$.00	-$13,722.10
UNEXPENDED BALANCE AS OF 03/31/2025			**$36,002.90**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,310,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,041.50	-3,248,204.85
Travel and Transportation of Persons		-22,892.33	-160,330.62
Rent, Communications and Utilities		-6,666.16	-51,670.47
Printing and Reproduction		-73.25	-671.15
Other Contractual Services		-20,044.25	-23,654.50
Supplies and Materials		-7,822.55	-52,722.05
Acquisition of Assets		-123,143.90	-146,684.47
ORGANIZATION TOTALS	4,310,591.00	-$182,683.94	-$3,683,938.11
UNEXPENDED BALANCE AS OF 03/31/2025			**$626,652.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRI20240708	10/09/2024	JOHN A DEGARIS	09/05/2024	09/08/2024	STAFF INCIDENTALS	$21.60
					STAFF PER DIEM	$119.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$796.12
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20240710	10/03/2024	SEAN P ROSS	09/05/2024	09/07/2024	STAFF INCIDENTALS	$41.40
					STAFF PER DIEM	$328.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$575.69
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM, MONTGOMERY AND RETURN	
DBRI20240711	10/03/2024	SEAN P ROSS	08/08/2024	08/17/2024	STAFF INCIDENTALS	$225.97
					STAFF PER DIEM	$1,640.72
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$666.40
					WASHINGTON DC TO PENSACOLA FL, POINT CLEAR, MOBILE, MONTGOMERY, BIRMINGHAM, TUSCALOOSA, HUNTSVILLE AND RETURN	
DBRI20240713	10/03/2024	KELLI R WOLFE	09/23/2024	09/23/2024	STAFF PER DIEM	$13.81
					STAFF TRANSPORTATION	$97.50
					COTTONDALE TO WINFIELD, HAMILTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRI20240714	10/06/2024	KELLI R WOLFE	09/25/2024	09/25/2024	STAFF PER DIEM	$11.63
					STAFF TRANSPORTATION	$91.50
					COTTONDALE TO DOUBLE SPRINGS, HALEYVILLE TO TUSCALOOSA	
DBRI20240717	10/03/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	$290.10
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20240719	10/03/2024	CITIBANK - SENATOR IBA CARD	09/13/2024	09/13/2024	SENATOR TRANSPORTATION	$290.10
					AIRFARE FOR SEN BRITT WASHINGTON DC TO BIRMINGHAM	
DBRI20240720	10/03/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION	$283.10
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20240721	10/03/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	$290.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20240722	10/03/2024	CITIBANK - SENATOR IBA CARD	09/11/2024	09/11/2024	TICKET FEES	$40.00
DBRI20240724	10/03/2024	CITIBANK - SENATOR IBA CARD	08/30/2024	08/30/2024	TICKET FEES	$40.00
DBRI20240725	10/03/2024	CITIBANK - SENATOR IBA CARD	08/26/2024	08/26/2024	TICKET FEES	$40.00
DBRI20240726	10/03/2024	DANIEL J HILLENBRAND	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$26.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240727	10/03/2024	DANIEL J HILLENBRAND	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$27.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240729	10/03/2024	SHANDERLA DIONNE MCMILLIAN	09/19/2024	09/30/2024	STAFF TRANSPORTATION	$59.00
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240733	10/09/2024	MELISSA JUAREZ BATTLES	08/01/2024	08/01/2024	STAFF TRANSPORTATION	$44.00
					ATTALLA TO FORT PAYNE AND RETURN	
DBRI20240734	10/09/2024	MELISSA JUAREZ BATTLES	08/02/2024	08/02/2024	STAFF TRANSPORTATION	$76.00
					ATTALLA TO ASHLAND AND RETURN	
DBRI20240735	10/09/2024	MELISSA JUAREZ BATTLES	08/05/2024	08/05/2024	STAFF TRANSPORTATION	$46.00
					ATTALLA TO ANNISTON AND RETURN	
DBRI20240736	10/09/2024	MELISSA JUAREZ BATTLES	08/06/2024	08/06/2024	STAFF TRANSPORTATION	$13.50
					ATTALLA TO GADSDEN AND RETURN	
DBRI20240737	10/09/2024	MELISSA JUAREZ BATTLES	08/07/2024	08/07/2024	STAFF TRANSPORTATION	$43.50
					ATTALLA TO FORT PAYNE AND RETURN	
DBRI20240738	10/09/2024	MELISSA JUAREZ BATTLES	08/10/2024	08/10/2024	STAFF TRANSPORTATION	$60.50
					ATTALLA TO BIRMINGHAM AND RETURN	
DBRI20240739	10/11/2024	MELISSA JUAREZ BATTLES	08/14/2024	08/15/2024	STAFF INCIDENTALS	$19.80
					STAFF PER DIEM	$146.11
					STAFF TRANSPORTATION	$170.10
					ATTALLA TO MONTGOMERY AND RETURN	
DBRI20240740	10/09/2024	MELISSA JUAREZ BATTLES	08/08/2024	08/08/2024	STAFF PER DIEM	$12.91
					STAFF TRANSPORTATION	$43.50
					ATTALLA TO ANNISTON AND RETURN	
DBRI20240741	10/11/2024	MELISSA JUAREZ BATTLES	08/13/2024	08/13/2024	STAFF TRANSPORTATION	$136.50
					ATTALLA TO AUBURN AND RETURN	
DBRI20240742	10/09/2024	MELISSA JUAREZ BATTLES	08/16/2024	08/16/2024	STAFF TRANSPORTATION	$47.50
					ATTALLA TO OXFORD AND RETURN	
DBRI20240743	10/09/2024	MELISSA JUAREZ BATTLES	08/20/2024	08/20/2024	STAFF TRANSPORTATION	$32.00
					ATTALLA TO GUNTERSVILLE AND RETURN	
DBRI20240744	10/09/2024	MELISSA JUAREZ BATTLES	08/22/2024	08/22/2024	STAFF TRANSPORTATION	$78.00
					ATTALLA TO ANNISTON, ASHLAND AND RETURN	
DBRI20240745	10/09/2024	MELISSA JUAREZ BATTLES	08/27/2024	08/27/2024	STAFF PER DIEM	$17.60
					STAFF TRANSPORTATION	$76.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ATTALLA TO ANNISTON, FORT PAYNE AND RETURN	
DBRI20240746	10/09/2024	MELISSA JUAREZ BATTLES	08/28/2024	08/28/2024	STAFF TRANSPORTATION	$47.00
					ATTALLA TO OXFORD AND RETURN	
DBRI20240747	10/09/2024	MELISSA JUAREZ BATTLES	08/29/2024	08/29/2024	STAFF TRANSPORTATION	$76.50
					ATTALLA TO WEDOWEE AND RETURN	
DBRI20240748	10/09/2024	MELISSA JUAREZ BATTLES	08/30/2024	08/30/2024	STAFF TRANSPORTATION	$40.00
					ATTALLA TO EASTABOGA AND RETURN	
DBRI20240749	10/11/2024	MELANIE KAY HILL	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$109.00
					DOTHAN TO GREENVILLE AND RETURN	
DBRI20240750	10/11/2024	KELLI R WOLFE	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$101.00
					TUSCALOOSA TO CULLMAN TO COTTONDALE	
DBRI20240751	10/12/2024	JOHN H WOODS	09/26/2024	09/29/2024	STAFF INCIDENTALS	$21.60
					STAFF PER DIEM	$119.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$575.69
					WASHINGTON DC TO MONTGOMERY AND RETURN	
DBRI20240754	10/09/2024	MELISSA JUAREZ BATTLES	08/12/2024	08/12/2024	STAFF TRANSPORTATION	$67.50
					ATTALLA TO ANNISTON, GAYLESVILLE AND RETURN	
DBRI20240757	10/11/2024	KATIE BOYD BRITT	08/27/2024	09/09/2024	SENATOR INCIDENTALS	$13.00
					SENATOR PER DIEM	$37.99
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20240758	10/15/2024	KATIE BOYD BRITT	08/01/2024	08/26/2024	SENATOR PER DIEM	$31.93
					SENATOR TRANSPORTATION	$489.00
					WASHINGTON DC TO POINT CLEAR, MOUNTAIN BROOK AND RETURN	
DBRI20240760	10/16/2024	CITIBANK - SENATOR IBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$160.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN BRITT WASHINGTON DC TO ATLANTA GA	
DBRI20240761	10/12/2024	CITIBANK - SENATOR IBA CARD	09/24/2024	09/24/2024	TICKET FEES	$40.00
DBRI20240762	10/12/2024	CITIBANK - SENATOR IBA CARD	09/24/2024	09/24/2024	TICKET FEES	$40.00
DBRI20240780	11/21/2024	TERA R JOHNSON	09/15/2024	09/19/2024	STAFF INCIDENTALS	$179.28
					STAFF PER DIEM	$1,284.47
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$757.24
					MOBILE TO WASHINGTON DC AND RETURN	
DBRI20240781	10/23/2024	SEAN P ROSS	09/26/2024	09/29/2024	STAFF INCIDENTALS	$24.60
					STAFF PER DIEM	$168.00
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$589.69
					WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	
DBRI20240782	10/23/2024	ANDREW T ROBINSON	09/26/2024	10/06/2024	STAFF INCIDENTALS	$13.91
					STAFF PER DIEM	$152.27
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$294.31
					WASHINGTON DC TO ATLANTA GA, COLLEGE PARK GA, MONTGOMERY, AUBURN, TUSCALOOSA, ANNISTON, OXFORD, COLLEGE PARK GA, ATLANTA GA AND RETURN	
DBRI20240798	11/06/2024	DANA HALL MCCAIN	08/26/2024	08/26/2024	STAFF PER DIEM	$7.56
					STAFF TRANSPORTATION	$72.50
					DOTHAN TO LUVERNE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRI20240799	11/05/2024	DANA HALL MCCAIN	08/01/2024	08/01/2024	STAFF PER DIEM	$5.33
					STAFF TRANSPORTATION	$109.00
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20240800	11/05/2024	DANA HALL MCCAIN	08/19/2024	08/19/2024	STAFF PER DIEM	$31.08
					STAFF TRANSPORTATION	$193.00
					DOTHAN TO BIRMINGHAM AND RETURN	
DBRI20240801	11/05/2024	DANA HALL MCCAIN	08/20/2024	08/20/2024	STAFF PER DIEM	$19.22
					STAFF TRANSPORTATION	$103.00
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20240802	11/06/2024	DANA HALL MCCAIN	08/21/2024	08/21/2024	STAFF TRANSPORTATION	$37.50
					DOTHAN TO ENTERPRISE AND RETURN	
DBRI20240803	11/05/2024	DANA HALL MCCAIN	07/29/2024	07/29/2024	STAFF PER DIEM	$33.43
					STAFF TRANSPORTATION	$185.00
					DOTHAN TO MOBILE AND RETURN	
DBRI20240804	11/07/2024	DANA HALL MCCAIN	08/09/2024	08/11/2024	STAFF PER DIEM	$113.19
					STAFF TRANSPORTATION	$197.00
					DOTHAN TO POINT CLEAR AND RETURN	
DBRI20240805	11/07/2024	DANA HALL MCCAIN	08/22/2024	08/23/2024	STAFF PER DIEM	$62.54
					STAFF TRANSPORTATION	$293.00
					DOTHAN TO SCOTTSBORO AND RETURN	
DBRI20240806	11/05/2024	DANA HALL MCCAIN	08/13/2024	08/15/2024	STAFF INCIDENTALS	$21.60
					STAFF PER DIEM	$214.16
					STAFF TRANSPORTATION	$242.50
					DOTHAN TO OPELIKA, MONTGOMERY, TUSCALOOSA AND RETURN	
DBRI20240807	11/13/2024	CLAYTON SMITH ARMENTROUT	02/22/2024	02/24/2024	STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$588.19
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DBRI20240811	11/13/2024	DANA HALL MCCAIN	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$30.00
					DOTHAN TO ENTERPRISE AND RETURN	
DBRI20240812	11/13/2024	DANA HALL MCCAIN	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$32.50
					DOTHAN TO ENTERPRISE AND RETURN	
DBRI20240813	11/13/2024	DANA HALL MCCAIN	09/24/2024	09/26/2024	STAFF INCIDENTALS	$24.35
					STAFF PER DIEM	$228.44
					STAFF TRANSPORTATION	$307.50
					DOTHAN TO HUNTSVILLE AND RETURN	
DBRI20240814	11/13/2024	DANA HALL MCCAIN	09/27/2024	09/27/2024	STAFF PER DIEM	$9.34
					STAFF TRANSPORTATION	$149.00
					DOTHAN TO BIRMINGHAM AND RETURN	
DBRI20240815	01/21/2025	MAURICE A TOLBERT	09/23/2024	09/28/2024	STAFF INCIDENTALS	$123.70
					STAFF PER DIEM	$1,007.28
					STAFF TRANSPORTATION	$1,552.71
					WASHINGTON DC TO HUNTSVILLE AND RETURN	
DBRI20240816	11/14/2024	KATIE BOYD BRITT	08/27/2024	09/09/2024	SENATOR PER DIEM	$10.45
					SENATOR TRANSPORTATION	$95.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20240817	11/14/2024	KATIE BOYD BRITT	09/13/2024	09/16/2024	SENATOR TRANSPORTATION	$202.50
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, ATLANTA GA AND RETURN	
DBRI20240818	11/13/2024	KATIE BOYD BRITT	09/19/2024	09/23/2024	SENATOR PER DIEM	$5.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATOR TRANSPORTATION WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	$52.50
DBRI20240822	11/21/2024	KATIE BOYD BRITT	08/01/2024	08/26/2024	SENATOR INCIDENTALS	$24.60
					SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO POINT CLEAR, HOMEWOOD, MOUNTAIN BROOK AND RETURN	$123.00
DBRI20240823	11/26/2024	KATIE BOYD BRITT	09/26/2024	11/12/2024	SENATOR PER DIEM	$34.48
					SENATOR TRANSPORTATION WASHINGTON DC TO MONTGOMERY, BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, MONTGOMERY, GULF SHORES, MOBILE, MONTGOMERY AND RETURN	$80.50
DBRI20240824	12/09/2024	CHRISTIAN D SANFORD	09/15/2024	09/19/2024	STAFF INCIDENTALS	$179.28
					STAFF PER DIEM	$1,247.77
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	$844.09
DBRI20240829	12/09/2024	KATIE BOYD BRITT	09/19/2024	09/23/2024	SENATOR INCIDENTALS ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	$13.00
DBRI20240830	12/10/2024	GRACE C EVANS	03/22/2024	03/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.94
DBRI20240831	12/10/2024	KATIE BOYD BRITT	09/17/2024	09/18/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.00
DBRI20240832	12/10/2024	KATIE BOYD BRITT	07/18/2024	07/24/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.50
DBRI20240833	12/10/2024	KATIE BOYD BRITT	07/25/2024	07/31/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.00
DBRI20240835	12/10/2024	KATIE BOYD BRITT	09/10/2024	09/12/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.50
DBRI20240836	12/10/2024	KATIE BOYD BRITT	09/24/2024	09/25/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.00
DBRI20240837	12/10/2024	KATIE BOYD BRITT	08/01/2024	08/26/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO POINT CLEAR, HOMEWOOD, MOUNTAIN BROOK AND RETURN	$10.50
DBRI20240838	01/07/2025	SUSANNAH J CLEVELAND	06/18/2024	06/18/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	$100.00
DBRI20240842	02/18/2025	KATIE BOYD BRITT	08/01/2024	08/26/2024	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GREENVILLE, POINT CLEAR, MOUNTAIN BROOK AND RETURN	$61.38
DBRI20240844	03/10/2025	CLAYTON SMITH ARMENTROUT	09/27/2024	09/29/2024	STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	$580.19
					TRAVEL AND TRANSPORTATION OF PERSONS	**$22,892.33**
DBRI20240784	10/23/2024	VENABLE LLP	02/02/2024	07/29/2024	FINANCIAL DISCLOSURE PREP	$19,767.00
DBRI20240787	10/24/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	09/28/2024	09/28/2024	CLIPPING SERVICES	$277.25
					OTHER CONTRACTUAL SERVICES	**$20,044.25**
0002861775	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$2,817.40
DBRI20240730	10/10/2024	PERATON ENTERPRISE SOLUTIONS	04/04/2024	04/04/2024	IT EQUIPMENT	$346.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRI20240731	10/09/2024	PERATON ENTERPRISE SOLUTIONS	07/16/2024	07/16/2024	IT EQUIPMENT	$4,233.69
DBRI20240732	10/09/2024	PERATON ENTERPRISE SOLUTIONS	06/07/2024	06/07/2024	IT EQUIPMENT	$4,896.26
DBRI20240753	10/16/2024	PERATON ENTERPRISE SOLUTIONS	08/06/2024	08/06/2024	IT EQUIPMENT	$30,775.21
DBRI20240765	10/17/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	IT EQUIPMENT	$227.98
DBRI20240788	10/25/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	IT EQUIPMENT	$199.00
DBRI20240789	10/30/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	IT EQUIPMENT	$278.00
DBRI20240792	10/28/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	IT EQUIPMENT	$700.93
DBRI20240825	12/10/2024	CITIBANK - PURCHASE CARD	09/23/2024	09/23/2024	PHOTOCOPY EQUIPMENT	$199.99
DBRI20240827	12/09/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	VOICE & DATA COMM EQUIPMENT	$299.98
DBRI20240828	12/09/2024	CITIBANK - PURCHASE CARD	09/23/2024	09/23/2024	VOICE & DATA COMM EQUIPMENT	$549.99
DBRI20240843	02/25/2025	PERATON ENTERPRISE SOLUTIONS	08/08/2024	08/08/2024	IT EQUIPMENT	$77,619.16
					ACQUISITION OF ASSETS	**$123,143.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,586.54
ORGANIZATION TOTALS	66,300.00	$.00	-$45,586.54
UNEXPENDED BALANCE AS OF 03/31/2025			**$20,713.46**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,362,215.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,768,633.95	-1,768,633.95
Travel and Transportation of Persons		-69,093.35	-69,093.35
Rent, Communications and Utilities		-39,129.73	-39,129.73
Printing and Reproduction		-761.51	-761.51
Other Contractual Services		-12,261.15	-12,261.15
Supplies and Materials		-50,960.51	-50,960.51
Acquisition of Assets		-1,412.02	-1,412.02
ORGANIZATION TOTALS	4,429,244.00	-$1,942,252.22	-$1,942,252.22
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,486,991.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	$96,666.63
		JOHNSON, TERA R			FIELD REPRESENTATIVE	$43,172.00
		MCMILLIAN, SHANDERLA DIONNE			FIELD REPRESENTATIVE	$43,172.00
		KLOTZ, SARAH S			ARCHIVIST	$15,350.00
		YARBROUGH, JOHN			LEGISLATIVE ASSISTANT TO OCT. 20	$6,125.00
		HILLENBRAND, DANIEL J			LEGISLATIVE DIRECTOR TO JAN. 1	$44,236.08
		SULLIVAN, CAREY B			CORRESPONDENCE DIRECTOR	$31,172.00
		ROBINSON, ANDREW T			CHIEF COUNSEL	$59,446.39
		SANFORD, CHRISTIAN D			FIELD REPRESENTATIVE	$43,172.00
		NEWTON, STEPHEN A			LEGISLATIVE DIRECTOR FROM JAN. 2	$53,541.65
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY	$30,872.49
		HALL, ANN T			LEGISLATIVE CORRESPONDENT	$28,710.84
		ARMENTROUT, CLAYTON SMITH			CHIEF OF STAFF TO MAR. 7	$109,717.19
		CLEVELAND, SUSANNAH J			FIELD REPRESENTATIVE	$43,922.00
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		MCKINNON, MARK G			NATIONAL SECURITY ADVISOR TO FEB. 28	$95,459.06
		MCPHERSON, MAGGIE E			LEGISLATIVE ASSISTANT	$45,303.66
		HASENBERG-ELLIOTT, AMY E			COMMUNICATIONS DIRECTOR	$79,999.94
		EVANS, GRACE C			PRESS SECRETARY	$47,087.82
		STONEBRAKER, AUSTIN M			DIGITAL MEDIA DIRECTOR	$56,190.29
		ROSS, SEAN P			CHIEF OF STAFF	$108,594.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SNEED, BAILEE LEAH			LEGISLATIVE CORRESPONDENT	$28,710.84
		HILL, MELANIE KAY			FIELD REPRESENTATIVE	$43,172.00
		MCCAIN, DANA HALL			STATE DIRECTOR	$77,142.00
		DEGARIS, JOHN A			LEGISLATIVE ASSISTANT	$31,139.82
		DAVIS, COLLYN ELIZABETH			SCHEDULER	$55,155.93
		REID, CLINT MANLEY			SPECIAL ASSISTANT	$73,547.10
		WOODS, JOHN H			LEGISLATIVE AIDE	$32,844.20
		WOLFE, KELLI R			FIELD REPRESENTATIVE	$32,672.00
		MOORE, CAROLINE B.			FINANCIAL POLICY ADVISOR	$56,021.98
		FOSTER, ARTHUR K			ASSISTANT TO THE CHIEF OF STAFF	$27,164.00
		LEMAK, EMILY G			SCHEDULING ASSISTANT	$27,408.32
		BATTLES, MELISSA JUAREZ			FIELD REPRESENTATIVE	$35,297.08
		TOLBERT, NICHOLAS A			STAFF ASSISTANT	$25,497.30
		HART, VALORA LOVELAND			PRESS ASSISTANT	$27,726.50
		MORTIMER, STEPHANIE CLAIRE			DEPUTY SCHEDULER	$29,463.61
		KESSEL, ZACHARY I.			SPEECH WRITER / RESEARCHER	$36,796.95
		AVERY, ABIGAIL THAYER			MILITARY LEGISLATIVE ASSISTANT FROM OCT. 21	$45,850.38
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,769,921.50
					PERSONNEL BENEFITS	$753.95
					Net Payroll Expenses	**$1,770,675.45**
DBRI20240782	10/23/2024	ANDREW T ROBINSON	09/26/2024	10/06/2024	STAFF INCIDENTALS	$32.10
					STAFF PER DIEM	$316.84
					STAFF TRANSPORTATION	$596.78
					WASHINGTON DC TO ATLANTA GA, COLLEGE PARK GA, MONTGOMERY, AUBURN, TUSCALOOSA, ANNISTON, OXFORD, COLLEGE PARK GA, ATLANTA GA AND RETURN	
DBRI20240823	11/26/2024	KATIE BOYD BRITT	09/26/2024	11/12/2024	SENATOR INCIDENTALS	$152.58
					SENATOR PER DIEM	$1,091.88
					SENATOR TRANSPORTATION	$488.40
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, MONTGOMERY, GULF SHORES, MOBILE, MONTGOMERY AND RETURN	
DBRI20240841	01/17/2025	KATIE BOYD BRITT	09/26/2024	11/12/2024	SENATOR PER DIEM	$15.38
					SENATOR TRANSPORTATION	$94.50
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MONTGOMERY, BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, MONTGOMERY, GULF SHORES, MOBILE, MONTGOMERY AND RETURN	
DBRI20250001	10/09/2024	KELLI R WOLFE	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$92.00
					COTTONDALE TO JASPER TO TUSCALOOSA	
DBRI20250003	10/10/2024	SHANDERLA DIONNE MCMILLIAN	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$42.00
					HUNTSVILLE TO GUNTERSVILLE AND RETURN	
DBRI20250006	10/18/2024	MARK G MCKINNON	10/03/2024	10/04/2024	STAFF INCIDENTALS	$37.11
					STAFF PER DIEM	$286.06
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,015.51
					ALEXANDRIA VA TO WASHINGTON DC, HUNTSVILLE, WASHINGTON DC AND RETURN	
DBRI20250007	10/23/2024	JOHN H WOODS	10/03/2024	10/05/2024	STAFF INCIDENTALS	$50.40
					STAFF PER DIEM	$252.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$694.98
					WASHINGTON DC TO MONTGOMERY, HOMEWOOD, BIRMINGHAM AND RETURN	
DBRI20250010	10/23/2024	MELANIE KAY HILL	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$113.50
					DOTHAN TO PHENIX CITY AND RETURN	
DBRI20250011	10/24/2024	SHANDERLA DIONNE MCMILLIAN	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$42.00
					HUNTSVILLE TO GUNTERSVILLE AND RETURN	
DBRI20250012	10/17/2024	AUSTIN M STONEBRAKER	10/09/2024	10/11/2024	STAFF INCIDENTALS	$42.01
					STAFF PER DIEM	$364.87
					STAFF TRANSPORTATION	$1,194.94
					WASHINGTON DC TO BIRMINGHAM, MOBILE AND RETURN	
DBRI20250013	10/28/2024	CLINT MANLEY REID	10/05/2024	10/12/2024	STAFF INCIDENTALS	$176.88
					STAFF PER DIEM	$1,408.77
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,355.60
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, ORANGE BEACH, PENSACOLA FL AND RETURN	
DBRI20250021	11/06/2024	TERA R JOHNSON	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$54.00
					MOBILE TO GULF SHORES AND RETURN	
DBRI20250022	11/06/2024	KELLI R WOLFE	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$56.00
					TUSCALOOSA TO KENNEDY AND RETURN	
DBRI20250023	11/05/2024	DANA HALL MCCAIN	07/23/2024	07/24/2024	STAFF INCIDENTALS	$20.10
					STAFF PER DIEM	$195.83
					STAFF TRANSPORTATION	$136.35
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20250024	11/13/2024	CLAYTON SMITH ARMENTROUT	10/24/2024	10/27/2024	STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$662.19
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DBRI20250025	11/14/2024	CLAYTON SMITH ARMENTROUT	10/03/2024	10/04/2024	STAFF INCIDENTALS	$37.11
					STAFF PER DIEM	$234.06
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$688.96
					WASHINGTON DC TO HUNTSVILLE AND RETURN	
DBRI20250026	11/13/2024	MELANIE KAY HILL	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$89.00
					DOTHAN TO UNION SPRINGS AND RETURN	
DBRI20250027	11/13/2024	MELANIE KAY HILL	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$13.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250028	11/13/2024	MELANIE KAY HILL	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$130.00
					DOTHAN TO OPELIKA AND RETURN	
DBRI20250034	11/14/2024	SUSANNAH J CLEVELAND	10/09/2024	10/09/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$80.00
					MONTGOMERY TO MARION AND RETURN	
DBRI20250035	11/13/2024	KELLI R WOLFE	10/11/2024	10/29/2024	STAFF TRANSPORTATION	$112.00
					TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250036	11/13/2024	KELLI R WOLFE	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$78.00
					COTTONDALE TO CORDOVA AND RETURN	
DBRI20250037	11/13/2024	SHANDERLA DIONNE MCMILLIAN	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$54.15
					HARVEST TO HOLLYWOOD TO HUNTSVILLE	
DBRI20250038	11/13/2024	SHANDERLA DIONNE MCMILLIAN	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$72.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HUNTSVILLE TO SHEFFIELD AND RETURN	
DBRI20250039	11/13/2024	SHANDERLA DIONNE MCMILLIAN	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$40.50
					HUNTSVILLE TO GUNTERSVILLE AND RETURN	
DBRI20250040	11/13/2024	SHANDERLA DIONNE MCMILLIAN	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$85.90
					HUNTSVILLE TO FLORENCE, MUSCLE SHOALS TO HARVEST	
DBRI20250042	11/14/2024	JOHN H WOODS	10/23/2024	10/27/2024	STAFF INCIDENTALS	$82.50
					STAFF PER DIEM	$552.41
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,264.05
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM, TUSCALOOSA, MONTGOMERY AND RETURN	
DBRI20250043	11/14/2024	DANIEL J HILLENBRAND	10/21/2024	10/27/2024	STAFF INCIDENTALS	$116.85
					STAFF PER DIEM	$1,137.00
					STAFF TRANSPORTATION	$1,594.45
					WASHINGTON DC TO MONTGOMERY, AUBURN, HUNTSVILLE, TUSCALOOSA, BIRMINGHAM AND RETURN	
DBRI20250044	11/15/2024	CAROLINE B. MOORE	10/23/2024	10/25/2024	STAFF INCIDENTALS	$50.10
					STAFF PER DIEM	$386.39
					STAFF TRANSPORTATION	$998.24
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DBRI20250045	11/13/2024	TERA R JOHNSON	10/23/2024	10/24/2024	STAFF TRANSPORTATION	$48.00
					MOBILE TO GULF SHORES AND RETURN	
DBRI20250046	11/13/2024	MELANIE KAY HILL	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$22.50
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250047	11/18/2024	DANA HALL MCCAIN	10/01/2024	10/02/2024	STAFF INCIDENTALS	$25.20
					STAFF PER DIEM	$205.13
					STAFF TRANSPORTATION	$267.00
					DOTHAN TO BIRMINGHAM, HOMEWOOD, GUNTERSVILLE AND RETURN	
DBRI20250048	11/20/2024	DANA HALL MCCAIN	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$104.00
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20250049	11/21/2024	MELANIE KAY HILL	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$24.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250050	11/21/2024	MELANIE KAY HILL	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$102.00
					DOTHAN TO PHENIX CITY AND RETURN	
DBRI20250060	12/02/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$312.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20250062	12/02/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$472.98
					AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC	
DBRI20250063	12/03/2024	CITIBANK - SENATOR IBA CARD	10/24/2024	10/24/2024	TICKET FEES	$40.00
DBRI20250064	12/02/2024	CITIBANK - SENATOR IBA CARD	10/08/2024	10/08/2024	TICKET FEES	$40.00
DBRI20250065	12/03/2024	KELLI R WOLFE	10/31/2024	11/12/2024	STAFF TRANSPORTATION	$62.00
					TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250066	12/02/2024	KELLI R WOLFE	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$101.00
					TUSCALOOSA TO HANCEVILLE AND RETURN	
DBRI20250067	12/02/2024	KELLI R WOLFE	11/14/2024	11/14/2024	STAFF PER DIEM	$31.67
					STAFF TRANSPORTATION	$80.00
					TUSCALOOSA TO QUINTON AND RETURN	
DBRI20250068	12/03/2024	SHANDERLA DIONNE MCMILLIAN	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$48.00
					HUNTSVILLE TO SCOTTSBORO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRI20250069	12/04/2024	ANDREW T ROBINSON	10/28/2024	11/04/2024	STAFF INCIDENTALS	$19.64
					STAFF PER DIEM	$177.12
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$792.27
					WASHINGTON DC TO ATLANTA GA, COLLEGE PARK GA, HUNTSVILLE, FLORENCE, HOOVER, MONTEVALLO, COLLEGE PARK GA, ATLANTA GA AND RETURN	
DBRI20250070	11/21/2024	MAURICE A TOLBERT	10/08/2024	10/12/2024	STAFF INCIDENTALS	$99.85
					STAFF PER DIEM	$775.13
					STAFF TRANSPORTATION	$1,561.64
					WASHINGTON DC TO HUNTSVILLE, TUSCALOOSA, HUNTSVILLE AND RETURN	
DBRI20250071	12/02/2024	DANA HALL MCCAIN	10/08/2024	10/10/2024	STAFF INCIDENTALS	$43.20
					STAFF PER DIEM	$321.90
					STAFF TRANSPORTATION	$229.50
					DOTHAN TO MONTGOMERY, MOBILE AND RETURN	
DBRI20250072	12/04/2024	MELANIE KAY HILL	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$66.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250079	12/09/2024	MELANIE KAY HILL	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$13.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250080	12/06/2024	SHANDERLA DIONNE MCMILLIAN	11/15/2024	11/17/2024	STAFF INCIDENTALS	$40.50
					STAFF PER DIEM	$279.43
					STAFF TRANSPORTATION	$190.60
					HUNTSVILLE TO MONTGOMERY TO HARVEST	
DBRI20250081	12/06/2024	KELLI R WOLFE	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$105.00
					TUSCALOOSA TO CULLMAN AND RETURN	
DBRI20250082	12/06/2024	DANA HALL MCCAIN	11/12/2024	11/13/2024	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$153.44
					STAFF TRANSPORTATION	$127.50
					DOTHAN TO AUBURN AND RETURN	
DBRI20250083	12/06/2024	DANA HALL MCCAIN	11/04/2024	11/05/2024	STAFF INCIDENTALS	$20.25
					STAFF PER DIEM	$175.00
					STAFF TRANSPORTATION	$104.00
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20250084	12/09/2024	TERA R JOHNSON	11/15/2024	11/17/2024	STAFF INCIDENTALS	$40.50
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$190.00
					MOBILE TO MONTGOMERY AND RETURN	
DBRI20250085	12/06/2024	DANA HALL MCCAIN	10/16/2024	10/18/2024	STAFF INCIDENTALS	$40.50
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$159.20
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20250086	12/09/2024	CLINT MANLEY REID	11/14/2024	11/15/2024	STAFF INCIDENTALS	$21.60
					STAFF PER DIEM	$241.09
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$708.29
					WASHINGTON DC TO MONTGOMERY AND RETURN	
DBRI20250087	12/06/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$257.48
					TICKET FEES	$40.00
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20250089	12/09/2024	CITIBANK - SENATOR IBA CARD	10/22/2024	10/22/2024	TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRI20250090	12/09/2024	SHANDERLA DIONNE MCMILLIAN	11/21/2024	11/21/2024	STAFF PER DIEM	$12.24
					STAFF TRANSPORTATION	$110.75
					HARVEST TO BIRMINGHAM TO HUNTSVILLE	
DBRI20250092	12/09/2024	GRACE C EVANS	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$35.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250093	12/02/2024	ZACHARY I. KESSEL	10/08/2024	10/11/2024	STAFF INCIDENTALS	$88.59
					STAFF PER DIEM	$562.50
					STAFF TRANSPORTATION	$832.44
					WASHINGTON DC TO BIRMINGHAM, MOBILE AND RETURN	
DBRI20250094	12/10/2024	KATIE BOYD BRITT	11/13/2024	11/13/2024	SENATOR TRANSPORTATION	$16.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250095	12/09/2024	MELANIE KAY HILL	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$196.00
					DOTHAN TO MOBILE AND RETURN	
DBRI20250096	12/09/2024	MELANIE KAY HILL	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$112.00
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20250097	12/10/2024	MELANIE KAY HILL	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$79.00
					DOTHAN TO ANDALUSIA AND RETURN	
DBRI20250098	12/10/2024	MELANIE KAY HILL	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$32.50
					DOTHAN TO OZARK AND RETURN	
DBRI20250099	12/10/2024	DANA HALL MCCAIN	10/29/2024	10/31/2024	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$550.00
					STAFF TRANSPORTATION	$1,098.95
					DOTHAN TO MONTGOMERY, WASHINGTON DC, MONTGOMERY AND RETURN	
DBRI20250100	12/11/2024	KELLI R WOLFE	11/19/2024	11/29/2024	STAFF TRANSPORTATION	$91.00
					TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250101	12/11/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$331.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20250105	12/11/2024	BAILEE LEAH SNEED	11/22/2024	12/01/2024	STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$624.20
					WASHINGTON DC TO MONTGOMERY, AUBURN AND RETURN	
DBRI20250106	12/12/2024	MELANIE KAY HILL	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$26.00
					DOTHAN TO DALEVILLE AND RETURN	
DBRI20250117	12/13/2024	SHANDERLA DIONNE MCMILLIAN	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$46.90
					HUNTSVILLE TO SCOTTSBORO AND RETURN	
DBRI20250126	12/19/2024	TERA R JOHNSON	12/05/2024	12/06/2024	STAFF INCIDENTALS	$21.60
					STAFF PER DIEM	$169.00
					STAFF TRANSPORTATION	$168.50
					MOBILE TO MONTGOMERY AND RETURN	
DBRI20250127	12/18/2024	KELLI R WOLFE	12/05/2024	12/06/2024	STAFF INCIDENTALS	$21.60
					STAFF PER DIEM	$250.15
					STAFF TRANSPORTATION	$170.25
					TUSCALOOSA TO MONTGOMERY AND RETURN	
DBRI20250128	01/07/2025	SHANDERLA DIONNE MCMILLIAN	12/05/2024	12/06/2024	STAFF INCIDENTALS	$21.60
					STAFF PER DIEM	$168.71
					STAFF TRANSPORTATION	$224.90
					HARVEST TO MONTGOMERY AND RETURN	
DBRI20250129	12/18/2024	SHANDERLA DIONNE MCMILLIAN	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$66.20
					HUNTSVILLE TO MUSCLE SHOALS TO HARVEST	
DBRI20250131	12/18/2024	CITIBANK - SENATOR IBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$312.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$40.00
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20250132	12/18/2024	CITIBANK - SENATOR IBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$331.10
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20250133	12/19/2024	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$312.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20250134	12/31/2024	MELANIE KAY HILL	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$32.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250135	01/03/2025	MELANIE KAY HILL	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$103.00
					DOTHAN TO PHENIX CITY AND RETURN	
DBRI20250136	12/31/2024	KELLI R WOLFE	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$72.00
					TUSCALOOSA TO GUIN AND RETURN	
DBRI20250137	01/03/2025	KELLI R WOLFE	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$106.00
					TUSCALOOSA TO CULLMAN AND RETURN	
DBRI20250138	01/16/2025	SEAN P ROSS	10/24/2024	10/29/2024	STAFF INCIDENTALS	$42.73
					STAFF PER DIEM	$312.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$624.07
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DBRI20250139	01/06/2025	MELANIE KAY HILL	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$41.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250140	01/06/2025	MELANIE KAY HILL	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$23.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250141	01/06/2025	MELANIE KAY HILL	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$28.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250142	01/07/2025	SUSANNAH J CLEVELAND	12/16/2024	12/16/2024	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$120.00
					MONTGOMERY TO ATLANTA GA AND RETURN	
DBRI20250143	01/06/2025	SUSANNAH J CLEVELAND	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$100.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20250144	01/06/2025	SUSANNAH J CLEVELAND	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$100.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20250145	01/07/2025	SUSANNAH J CLEVELAND	12/09/2024	12/09/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$100.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20250146	01/06/2025	SUSANNAH J CLEVELAND	12/10/2024	12/10/2024	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$50.00
					MONTGOMERY TO AUBURN AND RETURN	
DBRI20250147	01/06/2025	SUSANNAH J CLEVELAND	11/22/2024	11/22/2024	STAFF PER DIEM	$6.00
					STAFF TRANSPORTATION	$50.00
					MONTGOMERY TO AUBURN AND RETURN	
DBRI20250149	01/08/2025	SHANDERLA DIONNE MCMILLIAN	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$87.40
					HUNTSVILLE TO FLORENCE TO HARVEST	
DBRI20250150	01/08/2025	KELLI R WOLFE	12/02/2024	12/19/2024	STAFF TRANSPORTATION	$93.50
					TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250151	01/08/2025	KELLI R WOLFE	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$69.00
					TUSCALOOSA TO VERNON AND RETURN	
DBRI20250152	01/08/2025	DANA HALL MCCAIN	11/14/2024	11/17/2024	STAFF INCIDENTALS	$92.30
					STAFF PER DIEM	$573.60

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			START	END		
					STAFF TRANSPORTATION	$233.00
					DOTHAN TO MOBILE, MONTGOMERY AND RETURN	
DBRI20250153	01/08/2025	DANA HALL MCCAIN	12/05/2024	12/06/2024	STAFF INCIDENTALS	$21.60
					STAFF PER DIEM	$195.45
					STAFF TRANSPORTATION	$108.00
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20250154	01/08/2025	DANA HALL MCCAIN	12/09/2024	12/10/2024	STAFF PER DIEM	$22.57
					STAFF TRANSPORTATION	$292.00
					DOTHAN TO HUNTSVILLE AND RETURN	
DBRI20250160	01/15/2025	KELLI R WOLFE	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$105.00
					TUSCALOOSA TO HANCEVILLE, CULLMAN AND RETURN	
DBRI20250161	01/14/2025	MELANIE KAY HILL	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$61.00
					DOTHAN TO TROY AND RETURN	
DBRI20250164	01/17/2025	KATIE BOYD BRITT	11/14/2024	11/18/2024	SENATOR INCIDENTALS	$30.00
					SENATOR PER DIEM	$22.52
					SENATOR TRANSPORTATION	$203.00
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20250165	01/17/2025	KATIE BOYD BRITT	11/19/2024	11/21/2024	SENATOR TRANSPORTATION	$38.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250166	01/17/2025	KATIE BOYD BRITT	11/21/2024	12/02/2024	SENATOR INCIDENTALS	$13.00
					SENATOR PER DIEM	$13.05
					SENATOR TRANSPORTATION	$14.50
					WASHINGTON DC TO MONTGOMERY, TUSCALOOSA, BIRMINGHAM AND RETURN	
DBRI20250167	01/27/2025	KATIE BOYD BRITT	12/10/2024	12/11/2024	SENATOR TRANSPORTATION	$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250168	01/30/2025	KATIE BOYD BRITT	12/05/2024	12/09/2024	SENATOR INCIDENTALS	$13.00
					SENATOR PER DIEM	$5.98
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20250169	01/30/2025	KATIE BOYD BRITT	12/12/2024	12/16/2024	SENATOR PER DIEM	$4.78
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20250170	01/17/2025	CITIBANK - SENATOR IBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION	$492.10
					AIRFARE FOR SEN BRITT ATLANTA GA TO WASHINGTON DC	
DBRI20250175	01/23/2025	SHANDERLA DIONNE MCMILLIAN	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$74.10
					HARVEST TO TUSCUMBIA TO HUNTSVILLE	
DBRI20250176	01/23/2025	KELLI R WOLFE	12/21/2024	01/10/2025	STAFF TRANSPORTATION	$61.50
					TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250178	01/24/2025	EMILY G LEMAK	11/22/2024	12/02/2024	STAFF TRANSPORTATION	$430.95
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DBRI20250179	01/23/2025	MELANIE KAY HILL	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$71.00
					DOTHAN TO LUVERNE AND RETURN	
DBRI20250180	01/23/2025	MELANIE KAY HILL	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$75.00
					DOTHAN TO ANDALUSIA AND RETURN	
DBRI20250182	01/24/2025	SHANDERLA DIONNE MCMILLIAN	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$74.30
					HARVEST TO MUSCLE SHOALS TO HUNTSVILLE	
DBRI20250183	01/24/2025	JONATHAN TULLOS	11/15/2024	11/17/2024	NOMINATING BOARD INCIDENTALS	$40.50
					NOMINATING BOARD PER DIEM	$220.00
					NOMINATING BOARD TRANSPORTATION	$81.30
					ENTERPRISE TO MONTGOMERY AND RETURN	

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			START	END		
DBRI20250185	01/24/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	TICKET FEES	$40.00
DBRI20250186	01/24/2025	CITIBANK - SENATOR IBA CARD	12/20/2024	12/20/2024	TICKET FEES	$40.00
DBRI20250187	01/28/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$440.98
					AIRFARE FOR SEN BRITT WASHINGTON DC TO ATLANTA GA	
DBRI20250188	01/24/2025	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	TICKET FEES	$40.00
DBRI20250189	01/24/2025	KELLI R WOLFE	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$93.50
					COTTONDALE TO VERNON, MOUNDVILLE AND RETURN	
DBRI20250190	01/24/2025	KELLI R WOLFE	01/17/2025	01/17/2025	STAFF PER DIEM	$31.52
					STAFF TRANSPORTATION	$86.00
					COTTONDALE TO HALEYVILLE TO TUSCALOOSA	
DBRI20250191	01/24/2025	CITIBANK - SENATOR IBA CARD	12/19/2024	12/19/2024	TICKET FEES	$40.00
DBRI20250192	01/24/2025	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	TICKET FEES	$40.00
DBRI20250193	01/24/2025	CITIBANK - SENATOR IBA CARD	12/13/2024	12/13/2024	TICKET FEES	$40.00
DBRI20250194	01/24/2025	CITIBANK - SENATOR IBA CARD	01/06/2025	01/06/2025	TICKET FEES	$40.00
DBRI20250195	01/28/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN BRITT WASHINGTON DC TO ATLANTA GA	
DBRI20250196	01/28/2025	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$339.11
					AIRFARE FOR SEN BRITT ATLANTA GA TO WASHINGTON DC	
DBRI20250197	01/28/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20250198	01/28/2025	CITIBANK - SENATOR IBA CARD	01/03/2025	01/03/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BRITT WASHINGTON DC TO BIRMINGHAM	
DBRI20250199	01/29/2025	KATIE BOYD BRITT	12/17/2024	12/20/2024	SENATOR TRANSPORTATION	$15.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250200	02/07/2025	KATIE BOYD BRITT	11/21/2024	12/02/2024	SENATOR TRANSPORTATION	$111.00
					ADDITINAL EXPENSE FOR TRIP WASHINGTON DC TO MONTGOMERY, TUSCALOOSA, BIRMINGHAM AND RETURN	
DBRI20250201	01/31/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$331.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20250203	02/03/2025	MELANIE KAY HILL	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$32.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250204	02/03/2025	MELANIE KAY HILL	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$24.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250205	02/04/2025	MAURICE A TOLBERT	01/14/2025	01/18/2025	STAFF INCIDENTALS	$69.80
					STAFF PER DIEM	$576.71
					STAFF TRANSPORTATION	$968.18
					WASHINGTON DC TO MONTGOMERY, DOTHAN, MONTGOMERY AND RETURN	
DBRI20250214	02/04/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$324.48
					AIRFARE FOR SEN BRITT WASHINGTON DC TO ATLANTA GA	
DBRI20250216	02/04/2025	KELLI R WOLFE	01/29/2025	01/29/2025	STAFF PER DIEM	$8.71
					STAFF TRANSPORTATION	$159.00
					COTTONDALE TO MUSCLE SHOALS AND RETURN	
DBRI20250218	02/10/2025	SHANDERLA DIONNE MCMILLIAN	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$74.95
					HARVEST TO MUSCLE SHOALS TO HUNTSVILLE	
DBRI20250219	02/10/2025	SHANDERLA DIONNE MCMILLIAN	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$76.90
					HARVEST TO MUSCLE SHOALS TO HUNTSVILLE	
DBRI20250220	02/11/2025	ROBERT KENNEDY JR	11/15/2024	11/17/2024	NOMINATING BOARD INCIDENTALS	$59.94
					NOMINATING BOARD PER DIEM	$256.83
					NOMINATING BOARD TRANSPORTATION	$88.00

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			START	END		
					PRICHARD TO MONTGOMERY AND RETURN	
DBRI20250221	02/14/2025	CITIBANK - SENATOR IBA CARD	01/30/2025	01/30/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN BRITT WASHINGTON DC TO ATLANTA GA	
DBRI20250222	02/14/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$331.30
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20250225	02/13/2025	KELLI R WOLFE	01/14/2025	02/04/2025	STAFF TRANSPORTATION	$76.50
					TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250226	02/13/2025	KELLI R WOLFE	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$72.00
					TUSCALOOSA TO LIVINGSTON AND RETURN	
DBRI20250227	02/13/2025	KELLI R WOLFE	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$89.00
					TUSCALOOSA TO DOUBLE SPRINGS AND RETURN	
DBRI20250230	03/14/2025	KATIE BOYD BRITT	01/03/2025	01/31/2025	SENATOR PER DIEM	$3,173.39
					PER DIEM EXPENSES IN WASHINGTON DC	
DBRI20250233	03/03/2025	KATIE BOYD BRITT	01/02/2025	01/02/2025	SENATOR PER DIEM	$4.31
					MONTGOMERY TO WASHINGTON DC AND RETURN	
DBRI20250234	02/25/2025	MELANIE KAY HILL	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$30.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250235	02/24/2025	MELANIE KAY HILL	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$60.00
					DOTHAN TO TROY AND RETURN	
DBRI20250236	02/21/2025	MELANIE KAY HILL	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$108.00
					DOTHAN TO EVERGREEN AND RETURN	
DBRI20250237	03/03/2025	MELANIE KAY HILL	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$32.20
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250238	02/25/2025	MELANIE KAY HILL	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$52.00
					DOTHAN TO EUFAULA AND RETURN	
DBRI20250239	02/25/2025	KELLI R WOLFE	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$70.00
					COTTONDALE TO VERNON TO TUSCALOOSA	
DBRI20250240	03/03/2025	KELLI R WOLFE	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$121.50
					COTTONDALE TO JASPER, CULLMAN TO TUSCALOOSA	
DBRI20250241	02/25/2025	KATIE BOYD BRITT	01/13/2025	01/25/2025	SENATOR PER DIEM	$45.17
					SENATOR TRANSPORTATION	$31.50
					MONTGOMERY TO BIRMINGHAM, WASHINGTON DC, ATLANTA GA AND RETURN	
DBRI20250244	02/25/2025	DANA HALL MCCAIN	01/05/2025	01/09/2025	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$1,041.75
					STAFF TRANSPORTATION	$1,220.44
					DOTHAN TO WASHINGTON DC AND RETURN	
DBRI20250245	02/25/2025	DANA HALL MCCAIN	01/26/2025	01/28/2025	STAFF PER DIEM	$81.90
					STAFF TRANSPORTATION	$188.00
					DOTHAN TO POINT CLEAR AND RETURN	
DBRI20250246	03/03/2025	DANA HALL MCCAIN	02/04/2025	02/07/2025	STAFF INCIDENTALS	$56.40
					STAFF PER DIEM	$430.34
					STAFF TRANSPORTATION	$292.00
					DOTHAN TO PRATTVILLE, HUNTSVILLE AND RETURN	
DBRI20250247	03/03/2025	DANA HALL MCCAIN	02/10/2025	02/11/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$160.72
					STAFF TRANSPORTATION	$280.50
					DOTHAN TO TUSCALOOSA, JASPER, CULLMAN AND RETURN	
DBRI20250248	03/03/2025	MELANIE KAY HILL	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$19.60
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBRI20250249	02/25/2025	MELANIE KAY HILL	02/11/2025	02/11/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.50
DBRI20250250	02/25/2025	MELANIE KAY HILL	02/12/2025	02/12/2025	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	$60.00
DBRI20250251	02/25/2025	MELANIE KAY HILL	02/13/2025	02/13/2025	STAFF TRANSPORTATION DOTHAN TO FLORALA AND RETURN	$82.50
DBRI20250252	02/25/2025	MELANIE KAY HILL	02/14/2025	02/14/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.00
DBRI20250255	02/26/2025	DANA HALL MCCAIN	01/15/2025	01/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MOBILE AND RETURN	$80.70 $555.00 $185.00
DBRI20250256	03/03/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO ATLANTA GA	$339.31
DBRI20250257	02/28/2025	CITIBANK - SENATOR IBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	$278.48
DBRI20250258	03/03/2025	MELANIE KAY HILL	02/20/2025	02/20/2025	STAFF TRANSPORTATION DOTHAN TO PHENIX CITY AND RETURN	$137.20
DBRI20250259	03/05/2025	KATIE BOYD BRITT	01/04/2025	01/05/2025	SENATOR INCIDENTALS SENATOR PER DIEM MONTGOMERY TO HOMEWOOD AND RETURN	$41.17 $277.10
DBRI20250260	03/03/2025	KATIE BOYD BRITT	01/06/2025	01/09/2025	SENATOR TRANSPORTATION MONTGOMERY TO WASHINGTON DC AND RETURN	$15.80
DBRI20250261	03/03/2025	KATIE BOYD BRITT	01/27/2025	01/30/2025	SENATOR TRANSPORTATION MONTGOMERY TO WASHINGTON DC AND RETURN	$10.15
DBRI20250263	03/05/2025	KELLI R WOLFE	02/26/2025	02/26/2025	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO FAYETTE AND RETURN	$17.38 $64.40
DBRI20250264	03/05/2025	KELLI R WOLFE	02/23/2025	02/23/2025	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO FAYETTE AND RETURN	$10.00 $53.00
DBRI20250265	03/05/2025	KELLI R WOLFE	02/06/2025	02/14/2025	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$59.50
DBRI20250267	03/04/2025	MELANIE KAY HILL	02/24/2025	02/24/2025	STAFF TRANSPORTATION DOTHAN TO EVERGREEN AND RETURN	$104.00
DBRI20250268	03/05/2025	KELLI R WOLFE	02/24/2025	02/24/2025	STAFF TRANSPORTATION COTTONDALE TO JASPER AND RETURN	$87.00
DBRI20250269	03/04/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO ATLANTA GA	$177.30
DBRI20250272	03/06/2025	SHANDERLA DIONNE MCMILLIAN	02/27/2025	02/27/2025	STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE AND RETURN	$99.54
DBRI20250274	03/08/2025	KELLI R WOLFE	02/28/2025	02/28/2025	STAFF TRANSPORTATION TUSCALOOSA TO JASPER AND RETURN	$121.80
DBRI20250276	03/21/2025	CLINT MANLEY REID	02/27/2025	03/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, GARDENDALE, BIRMINGHAM, HOMEWOOD, BIRMINGHAM AND RETURN	$75.60 $577.93 $40.00 $1,061.30
DBRI20250277	03/20/2025	SHANDERLA DIONNE MCMILLIAN	10/01/2024	03/07/2025	STAFF TRANSPORTATION	$1,037.80

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			START	END		
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250278	03/24/2025	MELISSA JUAREZ BATTLES	02/02/2025	02/05/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$689.80
					STAFF TRANSPORTATION	$1,059.12
					ATTALLA TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND RETURN	
DBRI20250279	03/19/2025	SUSANNAH J CLEVELAND	01/02/2025	01/02/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$160.00
					MONTGOMERY TO ATLANTA GA AND RETURN	
DBRI20250280	03/19/2025	SUSANNAH J CLEVELAND	01/03/2025	01/03/2025	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$100.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20250281	03/19/2025	SUSANNAH J CLEVELAND	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$40.00
					MONTGOMERY TO TYLER AND RETURN	
DBRI20250282	03/19/2025	SUSANNAH J CLEVELAND	01/10/2025	01/10/2025	STAFF PER DIEM	$36.00
					STAFF TRANSPORTATION	$40.00
					MONTGOMERY TO CLANTON AND RETURN	
DBRI20250283	03/19/2025	SUSANNAH J CLEVELAND	01/16/2025	01/16/2025	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$50.00
					MONTGOMERY TO AUBURN AND RETURN	
DBRI20250284	03/19/2025	SUSANNAH J CLEVELAND	01/17/2025	01/17/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$100.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20250285	03/19/2025	SUSANNAH J CLEVELAND	01/18/2025	01/18/2025	STAFF PER DIEM	$48.00
					STAFF TRANSPORTATION	$100.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20250286	03/19/2025	SUSANNAH J CLEVELAND	01/21/2025	01/21/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$100.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20250287	03/19/2025	SUSANNAH J CLEVELAND	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$100.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20250288	03/19/2025	SUSANNAH J CLEVELAND	01/30/2025	01/30/2025	STAFF PER DIEM	$43.00
					STAFF TRANSPORTATION	$160.00
					MONTGOMERY TO ATLANTA GA AND RETURN	
DBRI20250289	03/19/2025	SUSANNAH J CLEVELAND	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$50.00
					MONTGOMERY TO SELMA AND RETURN	
DBRI20250290	03/19/2025	SUSANNAH J CLEVELAND	02/03/2025	02/03/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$140.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20250291	03/19/2025	SUSANNAH J CLEVELAND	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$70.00
					MONTGOMERY TO AUBURN AND RETURN	
DBRI20250292	03/19/2025	SUSANNAH J CLEVELAND	03/03/2025	03/03/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$224.00
					MONTGOMERY TO ATLANTA GA AND RETURN	
DBRI20250293	03/19/2025	SUSANNAH J CLEVELAND	03/05/2025	03/05/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$70.00
					MONTGOMERY TO SELMA AND RETURN	
DBRI20250294	03/19/2025	KELLI R WOLFE	02/26/2025	03/07/2025	STAFF TRANSPORTATION	$94.50
					TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20250295	03/19/2025	MELANIE KAY HILL	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$43.40
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRI20250296	03/19/2025	MELANIE KAY HILL	03/06/2025	03/06/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.80
DBRI20250297	03/19/2025	KELLI R WOLFE	03/06/2025	03/06/2025	STAFF TRANSPORTATION COTTONDALE TO LINDEN TO TUSCALOOSA	$133.00
DBRI20250298	03/19/2025	KELLI R WOLFE	03/12/2025	03/12/2025	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO VERNON, GUIN TO TUSCALOOSA	$13.20 $145.60
DBRI20250299	03/25/2025	KELLI R WOLFE	02/17/2025	02/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE, WASHINGTON DC, HUNTSVILLE AND RETURN	$173.04 $780.00 $1,240.07
DBRI20250300	03/21/2025	AUSTIN M STONEBRAKER	03/12/2025	03/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.80
DBRI20250301	03/21/2025	KELLI R WOLFE	03/17/2025	03/17/2025	STAFF TRANSPORTATION COTTONDALE TO MONTGOMERY AND RETURN	$176.40
DBRI20250302	03/24/2025	SHANDERLA DIONNE MCMILLIAN	03/17/2025	03/18/2025	STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY TO HARVEST	$348.11
DBRI20250303	03/25/2025	AUSTIN M STONEBRAKER	03/11/2025	03/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.87
DBRI20250304	03/25/2025	TERA R JOHNSON	03/17/2025	03/17/2025	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	$239.40
DBRI20250305	03/25/2025	TERA R JOHNSON	03/18/2025	03/18/2025	STAFF TRANSPORTATION MOBILE TO GULF SHORES AND RETURN	$82.60
DBRI20250307	03/25/2025	SHANDERLA DIONNE MCMILLIAN	03/20/2025	03/20/2025	STAFF PER DIEM STAFF TRANSPORTATION HARVEST TO BIRMINGHAM TO HUNTSVILLE	$5.27 $158.76
					TRAVEL AND TRANSPORTATION OF PERSONS	**$69,093.35**
DBRI20250056	11/21/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	10/28/2024	10/28/2024	CLIPPING SERVICES	$252.60
DBRI20250104	12/11/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	11/28/2024	11/28/2024	CLIPPING SERVICES	$328.00
DBRI20250123	01/09/2025	CRITICAL MENTION, INC.	01/01/2025	12/31/2025	CLIPPING SERVICES	$10,800.00
DBRI20250156	01/09/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	12/28/2024	12/28/2024	CLIPPING SERVICES	$272.90
DBRI20250228	02/14/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	01/28/2025	01/28/2025	CLIPPING SERVICES	$329.45
DBRI20250270	03/05/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	02/28/2025	02/28/2025	CLIPPING SERVICES	$278.20
					OTHER CONTRACTUAL SERVICES	**$12,261.15**
DBRI20250112	12/13/2024	CITIBANK - PURCHASE CARD	10/30/2024	10/30/2024	IT EQUIPMENT	$286.98
DBRI20250115	12/13/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	AUDIO, VISUAL EQUIPMENT	$297.00
DBRI20250130	12/20/2024	AUSTIN M STONEBRAKER	12/10/2024	12/10/2024	AUDIO, VISUAL EQUIPMENT	$828.04
					ACQUISITION OF ASSETS	**$1,412.02**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,279.99	-7,279.99
ORGANIZATION TOTALS	66,300.00	-$7,279.99	-$7,279.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$59,020.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PATE, ZACHARY A			LEGAL INTERN FROM JAN. 7	$7,279.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$7,279.99
					Net Payroll Expenses	**$7,279.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,578,648.00		
Supplementals	153,989.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,215,881.48
Travel and Transportation of Persons		0.00	-171,611.49
Rent, Communications and Utilities		0.00	-67,669.67
Printing and Reproduction		0.00	-5,139.22
Other Contractual Services		0.00	-3,293.86
Supplies and Materials		0.00	-46,161.41
Acquisition of Assets		0.00	-736.42
ORGANIZATION TOTALS	4,732,637.00	$.00	-$4,510,493.55
UNEXPENDED BALANCE AS OF 03/31/2025			**$222,143.45**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-74,639.32
ORGANIZATION TOTALS	77,400.00	$.00	-$74,639.32
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,760.68**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,960,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,453.83	-4,625,952.95
Travel and Transportation of Persons		-13,619.71	-177,364.80
Rent, Communications and Utilities		-12,482.45	-79,154.05
Printing and Reproduction		0.00	-3,318.90
Other Contractual Services		-2,743.60	-11,525.56
Supplies and Materials		-1,612.59	-27,039.41
Acquisition of Assets		0.00	-414.40
ORGANIZATION TOTALS	4,960,962.00	-$32,912.18	-$4,924,770.07
UNEXPENDED BALANCE AS OF 03/31/2025			**$36,191.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$614.16
					Net Payroll Expenses	**$614.16**
DBRN20240504	12/11/2024	JEREMY L HEKHUIS	02/28/2024	02/29/2024	STAFF PER DIEM	$37.23
					STAFF TRANSPORTATION	$82.99
					WASHINGTON DC TO DETROIT, TOLEDO, DETROIT AND RETURN	
DBRN20240910	01/03/2025	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/13/2024	STAFF TRANSPORTATION	$358.20
					TICKET FEES	$60.00
					AIRFARE FOR S BENZING WASHINGTON DC TO HEBRON KY AND RETURN	
DBRN20240963	11/13/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	STAFF TRANSPORTATION	$165.09
					TICKET FEES	$30.00
					AIRFARE FOR J HEKHUIS COLUMBUS TO WASHINGTON DC	
DBRN20240995	12/17/2024	KEVIN S DONOHOE	07/15/2024	07/16/2024	STAFF INCIDENTALS	$26.25
					STAFF PER DIEM	$150.00
					STAFF TRANSPORTATION	$58.00
					WASHINGTON DC TO CLEVELAND, YOUNGSTOWN, CLEVELAND AND RETURN	
DBRN20241077	11/13/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	STAFF TRANSPORTATION	$279.10
					TICKET FEES	$30.00
					AIRFARE FOR L BARNES WASHINGTON DC TO CLEVELAND	
DBRN20241116	10/03/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/30/2024	STAFF TRANSPORTATION	$628.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$60.00
					AIRFARE FOR K DONOHOE WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DBRN20241118	10/03/2024	LYNDSEY MARIE BARNES	08/01/2024	08/03/2024	STAFF INCIDENTALS	$115.72
					STAFF PER DIEM	$657.00
					STAFF TRANSPORTATION	$303.00
					WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20241169	10/03/2024	BROWN,SHERROD	07/19/2024	07/19/2024	SENATOR TRANSPORTATION	$162.92
					CLEVELAND TO PERRYSBURG AND RETURN	
DBRN20241170	10/03/2024	BROWN,SHERROD	08/07/2024	08/07/2024	SENATOR TRANSPORTATION	$306.19
					CLEVELAND TO MANSFIELD, LIMA, DAYTON AND RETURN	
DBRN20241171	10/03/2024	BROWN,SHERROD	08/29/2024	08/29/2024	SENATOR TRANSPORTATION	$168.07
					CLEVELAND TO WARREN, WEIRTON WV AND RETURN	
DBRN20241174	10/03/2024	JAMES T HUFFER-COLE	09/10/2024	09/10/2024	STAFF TRANSPORTATION	$220.43
					LOUISVILLE TO UPPER SANDUSKY, MANSFIELD, UPPER SANDUSKY AND RETURN	
DBRN20241176	10/03/2024	JAMES T HUFFER-COLE	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$179.56
					LOUISVILLE TO COLUMBUS AND RETURN	
DBRN20241181	10/03/2024	JAMES T HUFFER-COLE	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$113.23
					LOUISVILLE TO AKRON, MANSFIELD AND RETURN	
DBRN20241182	10/03/2024	KALEB KNOWLTON	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$115.24
					MINGO JUNCTION TO CALDWELL AND RETURN	
DBRN20241183	10/03/2024	KALEB KNOWLTON	09/05/2024	09/05/2024	STAFF TRANSPORTATION	$318.92
					MINGO JUNCTION TO PORTSMOUTH AND RETURN	
DBRN20241185	10/03/2024	KALEB KNOWLTON	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$111.22
					MINGO JUNCTION TO CALDWELL AND RETURN	
DBRN20241187	10/03/2024	KALEB KNOWLTON	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$244.55
					MINGO JUNCTION TO CHILLICOTHE AND RETURN	
DBRN20241189	10/03/2024	JAMES T HUFFER-COLE	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$316.24
					LOUISVILLE TO DAYTON, SPRINGFIELD, LIMA AND RETURN	
DBRN20241191	10/03/2024	KEVIN S DONOHOE	08/28/2024	08/30/2024	STAFF INCIDENTALS	$32.42
					STAFF PER DIEM	$280.38
					STAFF TRANSPORTATION	$292.23
					WASHINGTON DC TO PITTSBURGH PA, YOUNGSTOWN, WARREN, WEIRTON WV, PITTSBURGH PA AND RETURN	
DBRN20241192	10/03/2024	JOHN W RYAN	08/15/2024	08/15/2024	STAFF TRANSPORTATION	$338.35
					CLEVELAND TO PIKETON, CINCINNATI AND RETURN	
DBRN20241193	10/03/2024	JOHN W RYAN	08/20/2024	08/20/2024	STAFF PER DIEM	$37.73
					STAFF TRANSPORTATION	$196.31
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20241194	10/03/2024	BENJAMIN D FINFROCK	06/06/2024	09/20/2024	STAFF TRANSPORTATION	$545.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20241195	10/03/2024	JOHN W RYAN	08/22/2024	08/23/2024	STAFF INCIDENTALS	$15.52
					STAFF PER DIEM	$137.84
					STAFF TRANSPORTATION	$357.11
					CLEVELAND TO PIKETON, CHILLICOTHE, COLUMBUS, ATHENS AND RETURN	
DBRN20241202	10/03/2024	JOYCE M FRAZIER-POWDRILL	07/30/2024	07/30/2024	STAFF TRANSPORTATION	$138.02
					CINCINNATI TO COLUMBUS AND RETURN	
DBRN20241203	10/03/2024	JOYCE M FRAZIER-POWDRILL	08/31/2024	08/31/2024	STAFF TRANSPORTATION	$105.86
					CINCINNATI TO SPRINGFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN20241205	10/03/2024	JOYCE M FRAZIER-POWDRILL	09/12/2024	09/12/2024	STAFF TRANSPORTATION CINCINNATI TO WASHINGTON DC AND RETURN	$233.96
DBRN20241207	10/03/2024	JEREMY L HEKHUIS	07/21/2024	07/22/2024	STAFF INCIDENTALS	$29.41
					STAFF PER DIEM	$181.37
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	$38.92
DBRN20241208	10/03/2024	JEREMY L HEKHUIS	06/06/2024	06/07/2024	STAFF INCIDENTALS	$53.60
					STAFF PER DIEM WASHINGTON DC TO COLUMBUS AND RETURN	$206.16
DBRN20241212	10/03/2024	BRENDAN M FLYNN	08/12/2024	08/16/2024	STAFF INCIDENTALS	$73.59
					STAFF PER DIEM	$551.31
					STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, WARREN, YOUNGSTOWN, WARREN, PITTSBURGH PA AND RETURN	$317.68
DBRN20241219	10/03/2024	DARIAH A WILLIAMS	07/12/2024	07/13/2024	STAFF INCIDENTALS	$30.11
					STAFF PER DIEM	$156.00
					STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	$162.95
DBRN20241222	10/24/2024	LYNDSEY MARIE BARNES	08/27/2024	08/28/2024	STAFF INCIDENTALS	$30.11
					STAFF PER DIEM	$197.66
					STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	$110.15
DBRN20241227	10/07/2024	EMMA MARIE SPEYER	09/26/2024	09/26/2024	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	$110.55
DBRN20241228	10/07/2024	JORDAN T PENNELL	09/26/2024	09/26/2024	STAFF TRANSPORTATION YOUNGSTOWN TO DAYTON AND RETURN	$335.00
DBRN20241234	10/08/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$330.19
					TICKET FEES AIRFARE FOR J GILLIGAN COLUMBUS TO WASHINGTON DC AND RETURN	$30.00
DBRN20241235	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	$165.09
DBRN20241244	10/08/2024	ERICA N KRAUSE	09/25/2024	09/25/2024	STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	$48.44
DBRN20241245	10/08/2024	ERICA N KRAUSE	09/26/2024	09/26/2024	STAFF TRANSPORTATION TOLEDO TO FOSTORIA, TIFFIN AND RETURN	$79.06
DBRN20241246	10/08/2024	ERICA N KRAUSE	09/30/2024	09/30/2024	STAFF TRANSPORTATION TOLEDO TO OAK HARBOR AND RETURN	$59.51
DBRN20241247	11/13/2024	KEVIN S DONOHOE	06/05/2024	06/07/2024	STAFF INCIDENTALS	$47.60
					STAFF PER DIEM	$290.00
					STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, AKRON, COLUMBUS AND RETURN	$407.56
DBRN20241248	10/10/2024	ANTHONY L ELIOPOULOS	09/26/2024	09/26/2024	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	$103.98
DBRN20241249	10/10/2024	ANTHONY L ELIOPOULOS	09/29/2024	09/29/2024	STAFF TRANSPORTATION COLUMBUS TO ELYRIA AND RETURN	$154.43
DBRN20241250	10/09/2024	JOSEPH MICHAEL GILLIGAN	09/27/2024	09/27/2024	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	$23.00
DBRN20241252	10/16/2024	KALEB KNOWLTON	09/30/2024	09/30/2024	STAFF TRANSPORTATION MINGO JUNCTION TO PORTSMOUTH AND RETURN	$308.87
DBRN20241254	10/11/2024	ANN L ORR	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$60.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20241257	10/23/2024	JOSEPH MICHAEL GILLIGAN	09/05/2024	09/27/2024	STAFF TRANSPORTATION	$37.25
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20241258	10/22/2024	KAMERON W ANDERSON	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$8.04
					DAYTON TO SIDNEY AND RETURN	
DBRN20241259	10/22/2024	KAMERON W ANDERSON	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$125.29
					DAYTON TO CAMDEN, SPRINGFIELD, LIMA AND RETURN	
DBRN20241261	10/29/2024	SARAH R BENZING	09/03/2024	09/05/2024	STAFF INCIDENTALS	$60.22
					STAFF PER DIEM	$458.97
					STAFF TRANSPORTATION	$77.45
					WASHINGTON DC TO CINCINNATI AND RETURN	
DBRN20241271	01/08/2025	MARY C TOPOLINSKI	10/01/2023	09/30/2024	STAFF TRANSPORTATION	$150.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$13,619.71**
DBRN20241263	11/13/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	SERVICE CHARGES & OTHER FEES	$2,743.60
					OTHER CONTRACTUAL SERVICES	**$2,743.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-77,178.71
ORGANIZATION TOTALS	77,400.00	$.00	-$77,178.71
UNEXPENDED BALANCE AS OF 03/31/2025			**$221.29**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,019,991.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,346,661.00		
Net Payroll Expenses		-1,532,760.29	-1,532,760.29
Travel and Transportation of Persons		-23,259.72	-23,259.72
Rent, Communications and Utilities		-14,910.98	-14,910.98
Printing and Reproduction		-221.75	-221.75
Other Contractual Services		-711.33	-711.33
Supplies and Materials		-2,080.19	-2,080.19
Acquisition of Assets		-24,946.97	-24,946.97
ORGANIZATION TOTALS	1,673,330.00	-$1,598,891.23	-$1,598,891.23
UNEXPENDED BALANCE AS OF 03/31/2025			**$74,438.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RYAN, JOHN W			STATE DIRECTOR TO JAN. 2	$53,155.22
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON TO JAN. 2	$23,951.86
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER TO JAN. 2	$30,842.50
		TOPOLINSKI, MARY C			DEPUTY CHIEF OF STAFF AND DIRECTOR OF OPERATIONS TO JAN. 2	$61,202.24
		HEKHUIS, JEREMY L			DEP CHIEF OF STAFF/GEN COUNSEL	$851.66
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT TO JAN. 2	$19,481.03
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE TO JAN. 2	$24,481.66
		HENRY, JOSEPH DAVID			DEPUTY CONSTITUENT SERVICES MANAGER TO JAN. 2	$27,541.66
		ORR, ANN L			DEPUTY STATE DIRECTOR TO JAN. 2	$36,381.69
		FLYNN, BRENDAN M			LEGISLATIVE ASSISTANT TO JAN. 2	$27,308.39
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT TO NOV. 30	$7,500.00
		DUGGAN, ABIGAIL			LEGISLATIVE DIRECTOR TO JAN. 2	$50,785.00
		BOLT, CHAD L			SUBCOMMITTEE STAFF DIRECTOR TO JAN. 2	$37,451.69
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR TO JAN. 2	$30,375.03
		MULHALL QUINTELA, KATHERINE E			SENIOR DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2	$19,040.03
		BENZING, SARAH R			CHIEF OF STAFF TO JAN. 2	$75,199.46
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT TO JAN. 2	$23,657.27
		PRINGLE, SETH WILLIAM			CONSTITUENT ADVOCATE TO JAN. 2	$18,537.78
		AROUNLANGSY, ANOURATH			DEPUTY ADMINISTRATIVE DIRECTOR AND LEAD INTERN COORDINATOR TO JAN. 2	$32,025.07
		VOGEL, MEGHAN E			IMMIGRATION CONSTITUENT ADVOCATE TO JAN. 2	$20,508.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PENNELL, JORDAN T			NORTHEAST OHIO REGIONAL REPRESENTATIVE AND SPECIAL PROJECTS COORDINATOR TO JAN. 1	$21,972.28
		MYERS, AMY P			LEGISLATIVE AIDE TO JAN. 2	$20,083.32
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT TO JAN. 2	$29,079.22
		KING, MICHAEL C			REGIONAL REPRESENTATIVE TO NOV. 16	$7,050.75
		DICKSON, ANDREW M			LEGISLATIVE AIDE TO JAN. 2	$21,358.32
		GOINS, FRANCIS			LEGISLATIVE AIDE TO JAN. 2	$20,791.72
		AUSTIN, BLAIR N			ST SCHDLR & CONST SREV LIAISON TO JAN. 2	$23,178.39
		ELIOPOULOS, ANTHONY L			SENIOR VETERANS AND MILITARY AFFAIRS LIAISON TO JAN. 2	$20,791.72
		TATZ, MEGHANN J			CONSTITUENT ADVOCATE TO JAN. 2	$18,666.66
		KRAUSE, ERICA N			NORTHWEST OHIO REGIONAL REPRESENTATIVE TO JAN. 2	$20,208.00
		VILEM, ELAINE N			DEPUTY PRESS SECRETARY TO JAN. 2	$22,186.49
		LYONS, BRIAN S			PRESS SECRETARY TO JAN. 2	$24,141.72
		STEWART, CIERRA DEI PALAFOX			LEGISLATIVE AIDE TO JAN. 2	$20,791.72
		WILLIAMS, DARIAH A			STATE SCHEDULER TO JAN. 2	$15,745.54
		LATTIMORE, KIMBERLY N			LEGISLATIVE ASSISTANT TO JAN. 2	$28,725.00
		SNELL, LOGAN S			INTAKE SPECIALIST TO JAN. 2	$17,958.36
		AMJAD, MARGARET M			DEPUTY PRESS SECRETARY / SPEECH WRITER FROM NOV. 23 TO JAN. 2	$14,590.73
		HARRIS, DIOP J II			LEGISLATIVE CORRESPONDENT FROM DEC. 20 TO JAN. 2	$2,261.41
		FINFROCK, BENJAMIN D			STAFF ASSISTANT TO JAN. 2	$3,219.20
		HILL, CHRISTIAN E			CONSTITUENT ADVOCATE AND SPECIAL ASSISTANT TO JAN. 2	$19,587.19
		KING, WESLEY ABRAHAM			LEGISLATIVE ASSISTANT TO JAN. 2	$29,079.22
		LINGO, ZACHARY S			CONSTITUENT ADVOCATE TO JAN. 2	$18,666.66
		FRAZIER-POWDRILL, JOYCE M			SOUTHWEST OHIO REGIONAL DIRECTOR TO JAN. 2	$31,579.22
		CLARK, HELEN E.			STAFF ASSISTANT TO JAN. 2	$19,149.86
		KNOWLTON, KALEB			REGIONAL REPRESENTATIVE TO JAN. 2	$19,559.16
		GOMEZ, ERIK			STAFF ASSISTANT TO JAN. 2	$22,108.39
		RICHARDSON, NELSON D			SYSTEMS ADMINISTRATOR TO JAN. 2	$40,402.86
		BASCH, LOGAN DEAN			DIGITAL DIRECTOR TO JAN. 2	$27,041.66
		SPEYER, EMMA MARIE			CENTRAL OHIO REGIONAL REPRESENTATIVE TO JAN. 2	$19,375.07
		DONOHOE, KEVIN S			COMMUNICATIONS DIRECTOR TO JAN. 2	$47,145.07
		HUFFER-COLE, JAMES T			REGIONAL REPRESENTATIVE TO JAN. 2	$19,375.07
		NOWLING, MARCUS E.			SPECIAL ASSISTANT TO JAN. 2	$22,108.39
		SCHALON, EVAN W			CONSTITUENT ADVOCATE TO JAN. 2	$17,958.36
		FLETCHER, ISABELLA G			SPECIAL ASSISTANT TO JAN. 2	$22,445.49
		JAROUCHE, LILA YOUSSEF			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO JAN. 2	$25,108.39
		ANDERSON, KAMERON W			REGIONAL REPRESENTATIVE TO JAN. 2	$19,375.07
		PATRICK, PLAYON			STAFF ASSISTANT TO JAN. 2	$19,041.69
		BARNES, LYNDSEY MARIE			POLICY ADVISOR TO JAN. 2	$34,675.07
		LOPEZ, WILLOW B			STAFF ASSISTANT TO JAN. 2	$16,776.07
		BINDER, HENRY D			SPECIAL PROJECTS ASSISTANT TO JAN. 2	$21,541.69
		CORRIGAN, CHRISTINA L			CONSTITUENT ADVOCATE TO JAN. 2	$17,968.28
		GEHRLICH, MORGAN M			INTERN FROM NOV. 12 TO DEC. 8	$2,729.98
		ROYKO, ADAM M			INTERN FROM NOV. 12 TO DEC. 17	$5,639.98
		CORTEZ, JAZIEL CLEMENTE			INTERN FROM NOV. 12 TO DEC. 20	$2,024.15
		DEK, ATER M			INTERN FROM NOV. 12 TO DEC. 20	$3,943.31
		MARCELLA SILL, CHRISTIANA			INTERN FROM NOV. 12 TO DEC. 6	$2,275.00
		PERCIVAL, CAITLIN ROSE			INTERN FROM NOV. 12 TO DEC. 20	$2,083.22
		ZAGAL, GABRIELLA V			PRESS INTERN FROM NOV. 12 TO DEC. 20	$3,943.31
		VALASKI, CHRISTOPHER W			INTERN FROM NOV. 12 TO DEC. 20	$1,971.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		REED, GRACEANNE MONET			INTERN FROM NOV. 12 TO DEC. 20	$1,971.65
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,529,728.33
					PERSONNEL BENEFITS	$2,067.39
					Net Payroll Expenses	**$1,531,795.72**
DBRN20250002	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$454.10
					TICKET FEES	$30.00
					AIRFARE FOR B FLYNN WASHINGTON DC TO DAYTON	
DBRN20250003	10/15/2024	PLAYON PATRICK	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$115.24
					COLUMBUS TO DAYTON AND RETURN	
DBRN20250004	10/16/2024	JORDAN T PENNELL	10/03/2024	10/04/2024	STAFF TRANSPORTATION	$338.35
					YOUNGSTOWN TO DAYTON AND RETURN	
DBRN20250008	10/11/2024	ANN L ORR	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$50.25
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20250009	10/16/2024	JAZIEL CLEMENTE CORTEZ	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$103.85
					COLUMBUS TO DAYTON AND RETURN	
DBRN20250010	10/16/2024	JORDAN T PENNELL	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$14.74
					IN AND AROUND YOUNGSTOWN	
DBRN20250011	10/16/2024	EMMA MARIE SPEYER	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$111.89
					COLUMBUS TO DAYTON AND RETURN	
DBRN20250012	10/17/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/08/2024	STAFF TRANSPORTATION	$467.20
					TICKET FEES	$30.00
					AIRFARE FOR S BENZING AS FOLLOWS: 10/2 WASHINGTON DC TO HEBRON KY; 10/8 COLUMBUS TO WASHINGTON DC	
DBRN20250013	10/17/2024	ANTHONY L ELIOPOULOS	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$102.24
					COLUMBUS TO DAYTON AND RETURN	
DBRN20250014	10/18/2024	ANTHONY L ELIOPOULOS	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$86.96
					COLUMBUS TO FAIRBORN AND RETURN	
DBRN20250015	10/18/2024	ANTHONY L ELIOPOULOS	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$86.96
					COLUMBUS TO FAIRBORN AND RETURN	
DBRN20250017	10/23/2024	JOSEPH MICHAEL GILLIGAN	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$98.62
					COLUMBUS TO KETTERING AND RETURN	
DBRN20250018	10/22/2024	KAMERON W ANDERSON	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$23.45
					DAYTON TO SPRINGFIELD AND RETURN	
DBRN20250019	10/25/2024	KAMERON W ANDERSON	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$32.16
					DAYTON TO SPRINGFIELD AND RETURN	
DBRN20250020	10/22/2024	KAMERON W ANDERSON	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$46.23
					DAYTON TO CINCINNATI AND RETURN	
DBRN20250021	10/23/2024	KAMERON W ANDERSON	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$46.23
					DAYTON TO CINCINNATI AND RETURN	
DBRN20250022	10/23/2024	KAMERON W ANDERSON	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$13.40
					DAYTON TO TROY AND RETURN	
DBRN20250023	10/23/2024	KAMERON W ANDERSON	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$13.40
					DAYTON TO FAIRBORN AND RETURN	
DBRN20250024	10/24/2024	JORDAN T PENNELL	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$28.14
					YOUNGSTOWN TO WARREN AND RETURN	
DBRN20250025	10/23/2024	KAMERON W ANDERSON	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$46.90
					DAYTON TO CINCINNATI AND RETURN	
DBRN20250026	10/25/2024	ANN L ORR	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$60.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN20250027	10/24/2024	ANN L ORR	10/11/2024	10/11/2024	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	$211.05
DBRN20250028	10/25/2024	ANN L ORR	10/15/2024	10/15/2024	OBERLIN TO WARREN, STEUBENVILLE AND RETURN STAFF TRANSPORTATION	$49.58
DBRN20250029	10/28/2024	JORDAN T PENNELL	10/16/2024	10/16/2024	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	$85.76
DBRN20250030	10/28/2024	ANN L ORR	10/16/2024	10/16/2024	YOUNGSTOWN TO ASHTABULA AND RETURN STAFF TRANSPORTATION	$48.91
DBRN20250031	10/28/2024	ANTHONY L ELIOPOULOS	10/15/2024	10/15/2024	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	$185.32
DBRN20250032	10/28/2024	JORDAN T PENNELL	10/17/2024	10/17/2024	COLUMBUS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	$15.38
DBRN20250035	10/29/2024	SUSAN M KLEIN	10/12/2024	10/12/2024	IN AND AROUND YOUNGSTOWN STAFF TRANSPORTATION	$192.29
DBRN20250036	10/31/2024	ANN L ORR	10/18/2024	10/18/2024	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	$315.15
DBRN20250037	10/31/2024	JAMES T HUFFER-COLE	10/18/2024	10/18/2024	OBERLIN TO CINCINNATI AND RETURN STAFF TRANSPORTATION	$202.34
DBRN20250038	10/31/2024	JAMES T HUFFER-COLE	10/17/2024	10/17/2024	LOUISVILLE TO KENTON, CAREY AND RETURN STAFF TRANSPORTATION	$112.56
DBRN20250039	11/02/2024	JAMES T HUFFER-COLE	10/10/2024	10/10/2024	LOUISVILLE TO SHELBY AND RETURN STAFF TRANSPORTATION	$46.23
DBRN20250040	11/02/2024	JAMES T HUFFER-COLE	10/09/2024	10/09/2024	LOUISVILLE TO FAIRLAWN AND RETURN STAFF TRANSPORTATION	$41.54
DBRN20250041	11/02/2024	JAMES T HUFFER-COLE	10/08/2024	10/08/2024	LOUISVILLE TO AKRON AND RETURN STAFF TRANSPORTATION	$95.81
DBRN20250042	10/31/2024	JAMES T HUFFER-COLE	10/03/2024	10/04/2024	LOUISVILLE TO WOOSTER, AKRON AND RETURN STAFF TRANSPORTATION	$284.75
DBRN20250043	11/02/2024	JAMES T HUFFER-COLE	10/02/2024	10/02/2024	LOUISVILLE TO MANSFIELD, DAYTON AND RETURN STAFF TRANSPORTATION	$36.18
DBRN20250046	11/12/2024	ELAINE N VILEM	10/03/2024	10/04/2024	LOUISVILLE TO AKRON AND RETURN STAFF TRANSPORTATION	$388.39
DBRN20250047	11/01/2024	ELAINE N VILEM	10/11/2024	10/11/2024	CLEVELAND TO TOLEDO, COLUMBUS, DAYTON AND RETURN STAFF TRANSPORTATION	$184.06
DBRN20250048	11/02/2024	ELAINE N VILEM	10/16/2024	10/16/2024	CLEVELAND TO LORDSTOWN, STEUBENVILLE AND RETURN STAFF TRANSPORTATION	$83.68
DBRN20250049	10/31/2024	ANTHONY L ELIOPOULOS	10/21/2024	10/21/2024	CLEVELAND TO ASHTABULA AND RETURN STAFF TRANSPORTATION	$191.88
DBRN20250050	11/04/2024	JORDAN T PENNELL	10/22/2024	10/22/2024	COLUMBUS TO TOLEDO, PORT CLINTON AND RETURN STAFF TRANSPORTATION	$102.51
DBRN20250053	11/06/2024	JORDAN T PENNELL	10/23/2024	10/23/2024	YOUNGSTOWN TO CONNEAUT AND RETURN STAFF TRANSPORTATION	$97.82
DBRN20250057	11/06/2024	EMMA MARIE SPEYER	10/23/2024	10/23/2024	YOUNGSTOWN TO MASSILLON AND RETURN STAFF TRANSPORTATION	$67.67
DBRN20250059	11/07/2024	KAMERON W ANDERSON	10/17/2024	10/17/2024	COLUMBUS TO MARION AND RETURN STAFF TRANSPORTATION	$45.56
DBRN20250060	11/07/2024	KAMERON W ANDERSON	10/23/2024	10/23/2024	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	$40.20
DBRN20250061	11/07/2024	KAMERON W ANDERSON	10/25/2024	10/25/2024	DAYTON TO SPRINGFIELD, DAYTON, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	$45.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DAYTON TO CINCINNATI AND RETURN	
DBRN20250062	11/15/2024	ISABELLA G FLETCHER	10/12/2024	10/12/2024	STAFF TRANSPORTATION	$125.60
					SEVEN HILLS TO YOUNGSTOWN AND RETURN	
DBRN20250065	11/08/2024	KALEB KNOWLTON	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$149.41
					MINGO JUNCTION TO MARIETTA AND RETURN	
DBRN20250066	11/08/2024	KALEB KNOWLTON	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$149.41
					MINGO JUNCTION TO MARIETTA AND RETURN	
DBRN20250067	11/08/2024	KALEB KNOWLTON	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$167.50
					MINGO JUNCTION TO BELPRE AND RETURN	
DBRN20250068	11/08/2024	KALEB KNOWLTON	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$125.29
					MINGO JUNCTION TO ZANESVILLE AND RETURN	
DBRN20250069	11/08/2024	KALEB KNOWLTON	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$124.62
					MINGO JUNCTION TO ZANESVILLE AND RETURN	
DBRN20250070	11/08/2024	KALEB KNOWLTON	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$47.57
					MINGO JUNCTION TO MOUNDSVILLE WV AND RETURN	
DBRN20250071	11/12/2024	MICHAEL FINLEY	10/12/2024	10/12/2024	NOMINATING BOARD TRANSPORTATION	$115.90
					DOVER TO YOUNGSTOWN AND RETURN	
DBRN20250072	11/10/2024	MICHAEL HERCULES	10/12/2024	10/12/2024	NOMINATING BOARD TRANSPORTATION	$85.22
					NEW FRANKLIN TO YOUNGSTOWN AND RETURN	
DBRN20250073	11/08/2024	DAVID JOHNSON	10/12/2024	10/12/2024	NOMINATING BOARD TRANSPORTATION	$92.45
					CANTON TO YOUNGSTOWN AND RETURN	
DBRN20250074	11/08/2024	SUSAN KRAWCHYK	10/12/2024	10/12/2024	NOMINATING BOARD TRANSPORTATION	$52.39
					KOPPEL PA TO YOUNGSTOWN AND RETURN	
DBRN20250075	11/09/2024	JULIE MAGGART	10/12/2024	10/12/2024	NOMINATING BOARD TRANSPORTATION	$43.28
					LANCASTER TO COLUMBUS AND RETURN	
DBRN20250076	11/12/2024	THYRONE HENDERSON	10/12/2024	10/12/2024	NOMINATING BOARD TRANSPORTATION	$16.61
					HILLIARD TO COLUMBUS AND RETURN	
DBRN20250077	11/08/2024	JAMES MCKINNEY	10/12/2024	10/12/2024	NOMINATING BOARD TRANSPORTATION	$18.22
					NEW ALBANY TO COLUMBUS AND RETURN	
DBRN20250078	11/12/2024	MATTHEW M OUDERKIRK	10/12/2024	10/12/2024	NOMINATING BOARD TRANSPORTATION	$302.57
					FAIRVIEW PA TO COLUMBUS AND RETURN	
DBRN20250079	11/09/2024	ALEX ROZANSKI	10/12/2024	10/12/2024	NOMINATING BOARD TRANSPORTATION	$47.70
					MARYSVILLE TO COLUMBUS AND RETURN	
DBRN20250080	11/12/2024	TIMOTHY HENKEN	10/19/2024	10/19/2024	NOMINATING BOARD TRANSPORTATION	$23.71
					WESTERVILLE TO COLUMBUS AND RETURN	
DBRN20250081	11/09/2024	TRAUNA L JAMES	10/19/2024	10/19/2024	NOMINATING BOARD TRANSPORTATION	$86.83
					XENIA TO COLUMBUS AND RETURN	
DBRN20250082	11/08/2024	JUSTIN DEERE	10/19/2024	10/19/2024	NOMINATING BOARD TRANSPORTATION	$84.01
					FAIRBORN TO COLUMBUS AND RETURN	
DBRN20250083	11/12/2024	BRIAN NOVOTNY	10/19/2024	10/19/2024	NOMINATING BOARD TRANSPORTATION	$173.39
					AVON LAKE TO COLUMBUS AND RETURN	
DBRN20250084	11/12/2024	JEFF GANOR	10/26/2024	10/26/2024	NOMINATING BOARD TRANSPORTATION	$22.24
					ROCKY RIVER TO LORAIN AND RETURN	
DBRN20250085	11/12/2024	EMILY RILEY	10/26/2024	10/26/2024	NOMINATING BOARD TRANSPORTATION	$51.72
					NORWALK TO LORAIN AND RETURN	
DBRN20250086	11/09/2024	KRISTY ANGEL	10/26/2024	10/26/2024	NOMINATING BOARD TRANSPORTATION	$48.37
					BROADVIEW HEIGHTS TO LORAIN AND RETURN	
DBRN20250087	11/09/2024	JOHN WALLACE	10/26/2024	10/26/2024	NOMINATING BOARD TRANSPORTATION	$11.39
					GRAFTON TO LORAIN AND RETURN	
DBRN20250088	11/09/2024	CHRISTOPHER LOCOCO	10/26/2024	10/26/2024	NOMINATING BOARD TRANSPORTATION	$42.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BERLIN HEIGHTS TO LORAIN AND RETURN	
DBRN20250089	11/12/2024	JAMES T HUFFER-COLE	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$330.31
					LOUISVILLE TO CINCINNATI, BLUE ASH AND RETURN	
DBRN20250090	11/12/2024	JAMES T HUFFER-COLE	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$119.26
					LOUISVILLE TO MOUNT VERNON AND RETURN	
DBRN20250091	11/09/2024	JAMES T HUFFER-COLE	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$60.97
					LOUISVILLE TO WESTFIELD CENTER AND RETURN	
DBRN20250092	11/10/2024	JAMES T HUFFER-COLE	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$95.14
					LOUISVILLE TO AKRON, CLEVELAND, WADSWORTH AND RETURN	
DBRN20250093	11/10/2024	KAMERON W ANDERSON	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$45.56
					DAYTON TO CINCINNATI AND RETURN	
DBRN20250094	11/10/2024	JOSEPH MICHAEL GILLIGAN	10/01/2024	10/23/2024	STAFF TRANSPORTATION	$64.38
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20250095	11/12/2024	ANN L ORR	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$73.64
					OBERLIN TO MAPLE HEIGHTS, CLEVELAND AND RETURN	
DBRN20250096	11/12/2024	ANN L ORR	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$51.59
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20250097	11/12/2024	JORDAN T PENNELL	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$29.48
					YOUNGSTOWN TO WARREN AND RETURN	
DBRN20250098	11/21/2024	SUSAN M KLEIN	10/19/2024	10/19/2024	STAFF TRANSPORTATION	$194.97
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20250099	11/20/2024	SUSAN M KLEIN	10/26/2024	10/26/2024	STAFF TRANSPORTATION	$45.56
					CLEVELAND TO ELYRIA AND RETURN	
DBRN20250100	11/20/2024	JORDAN T PENNELL	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$10.72
					IN AND AROUND YOUNGSTOWN	
DBRN20250101	11/20/2024	EMMA MARIE SPEYER	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$93.13
					COLUMBUS TO BELLEFONTAINE AND RETURN	
DBRN20250104	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/28/2024	STAFF TRANSPORTATION	$1,154.20
					TICKET FEES	$30.00
					AIRFARE FOR J HEKHUIS BOSTON MA TO DETROIT MI TO WASHINGTON DC	
DBRN20250105	11/21/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$323.10
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20250116	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$323.10
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20250118	12/12/2024	ANN L ORR	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$60.91
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20250119	12/12/2024	ANN L ORR	11/13/2024	11/13/2024	STAFF PER DIEM	$8.49
					STAFF TRANSPORTATION	$62.25
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20250120	12/12/2024	ANN L ORR	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$60.91
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20250121	12/12/2024	ANN L ORR	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$60.70
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20250122	12/10/2024	JOYCE M FRAZIER-POWDRILL	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$71.02
					CINCINNATI TO DAYTON AND RETURN	
DBRN20250123	12/10/2024	JOYCE M FRAZIER-POWDRILL	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$91.12
					CINCINNATI TO SPRINGFIELD AND RETURN	
DBRN20250124	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$323.10
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20250130	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$323.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20250132	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$323.10
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20250143	12/12/2024	ANN L ORR	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$60.91
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20250144	12/12/2024	ANN L ORR	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$60.91
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20250151	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$323.10
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20250152	12/12/2024	KAMERON W ANDERSON	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$42.88
					DAYTON TO CINCINNATI AND RETURN	
DBRN20250153	12/12/2024	KAMERON W ANDERSON	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$42.88
					DAYTON TO CINCINNATI AND RETURN	
DBRN20250154	12/18/2024	KAMERON W ANDERSON	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$42.88
					DAYTON TO CINCINNATI AND RETURN	
DBRN20250155	12/11/2024	JOHN A PATTERSON	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$224.99
					CLEVELAND TO ELYRIA, COLUMBUS, ELYRIA AND RETURN	
DBRN20250156	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$195.10
					AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	
DBRN20250157	12/18/2024	ANN L ORR	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$60.91
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20250158	12/18/2024	ANN L ORR	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$174.68
					OBERLIN TO COLUMBUS AND RETURN	
DBRN20250161	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/10/2024	STAFF TRANSPORTATION	$390.20
					TICKET FEES	$30.00
					AIRFARE FOR N RICHARDSON WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20250162	01/02/2025	ANOURATH AROUNLANGSY	12/08/2024	12/10/2024	STAFF INCIDENTALS	$45.86
					STAFF PER DIEM	$451.25
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$708.99
					WASHINGTON DC TO PHILADELPHIA PA, COLUMBUS AND RETURN	
DBRN20250163	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/11/2024	STAFF TRANSPORTATION	$774.68
					TICKET FEES	$60.00
					AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20250164	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$323.10
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20250165	12/13/2024	NELSON D RICHARDSON	12/08/2024	12/10/2024	STAFF INCIDENTALS	$45.86
					STAFF PER DIEM	$495.65
					STAFF TRANSPORTATION	$80.40
					WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20250166	12/20/2024	BENJAMIN D FINFROCK	11/01/2024	12/13/2024	STAFF TRANSPORTATION	$268.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20250167	12/21/2024	ANN L ORR	12/12/2024	12/12/2024	STAFF PER DIEM	$8.49
					STAFF TRANSPORTATION	$60.24
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20250168	12/21/2024	ANN L ORR	12/13/2024	12/13/2024	STAFF PER DIEM	$8.49
					STAFF TRANSPORTATION	$60.91
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20250171	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$323.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20250172	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/13/2024	STAFF TRANSPORTATION	$646.20
					TICKET FEES	$30.00
					AIRFARE FOR K DONOHOE WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20250173	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$390.20
					TICKET FEES	$30.00
					AIRFARE FOR J HENRY COLUMBUS TO WASHINGTON DC AND RETURN	
DBRN20250174	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/19/2024	STAFF TRANSPORTATION	$646.20
					TICKET FEES	$30.00
					AIRFARE FOR J PATTERSON CLEVELAND TO WASHINGTON DC AND RETURN	
DBRN20250175	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$390.20
					TICKET FEES	$30.00
					AIRFARE FOR J GILLIGAN COLUMBUS TO WASHINGTON DC AND RETURN	
DBRN20250176	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/18/2024	STAFF TRANSPORTATION	$138.19
					TICKET FEES	$30.00
					AIRFARE FOR J FRAZIER-POWDRILL CINCINNATI TO WASHINGTON DC AND RETURN	
DBRN20250177	12/20/2024	ELAINE N VILEM	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$188.40
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20250178	12/20/2024	JOHN W RYAN	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$201.00
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20250179	12/20/2024	MEGHAN E VOGEL	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$174.20
					CINCINNATI TO COLUMBUS AND RETURN	
DBRN20250180	12/20/2024	CHRISTIAN E HILL	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$184.25
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20250181	12/20/2024	KALEB KNOWLTON	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$196.98
					MINGO JUNCTION TO COLUMBUS AND RETURN	
DBRN20250182	12/20/2024	JORDAN T PENNELL	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$237.18
					YOUNGSTOWN TO COLUMBUS AND RETURN	
DBRN20250183	12/20/2024	BLAIR N AUSTIN	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$199.66
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20250184	12/20/2024	ERICA N KRAUSE	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$162.14
					TOLEDO TO COLUMBUS AND RETURN	
DBRN20250185	12/20/2024	JOYCE M FRAZIER-POWDRILL	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$136.68
					CINCINNATI TO COLUMBUS AND RETURN	
DBRN20250186	12/20/2024	JAMES T HUFFER-COLE	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$145.39
					LOUISVILLE TO COLUMBUS AND RETURN	
DBRN20250187	12/20/2024	KAMERON W ANDERSON	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$87.10
					DAYTON TO COLUMBUS AND RETURN	
DBRN20250188	12/20/2024	LOGAN S SNELL	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$178.22
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20250191	01/07/2025	SARAH R BENZING	12/08/2024	12/11/2024	STAFF PER DIEM	$80.99
					STAFF TRANSPORTATION	$170.97
					WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20250193	01/08/2025	BENJAMIN D FINFROCK	12/16/2024	12/21/2024	STAFF TRANSPORTATION	$101.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20250195	01/02/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	SENATOR TRANSPORTATION	$323.10
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20250199	01/08/2025	MARY C TOPOLINSKI	10/01/2024	12/31/2024	STAFF TRANSPORTATION	$131.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN20250202	02/20/2025	ANN L ORR	12/16/2024	12/18/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	$394.96
					TRAVEL AND TRANSPORTATION OF PERSONS	**$23,259.72**
DBRN20250189	12/20/2024	CITIBANK - PURCHASE CARD	12/16/2024	12/16/2024	SERVICE CHARGES & OTHER FEES	$376.20
DBRN20250190	12/20/2024	CITIBANK - PURCHASE CARD	12/16/2024	12/16/2024	SERVICE CHARGES & OTHER FEES	$135.13
DBRN20250201	02/14/2025	DISCOUNT SHRED OHIO	12/12/2024	12/12/2024	SERVICE CHARGES & OTHER FEES	$200.00
					OTHER CONTRACTUAL SERVICES	**$711.33**
0002865143	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$18,626.00
DBRN20250196	01/02/2025	CITIBANK - PURCHASE CARD	12/26/2024	12/26/2024	IT EQUIPMENT	$2,792.99
DBRN20250197	01/02/2025	CITIBANK - PURCHASE CARD	12/26/2024	12/27/2024	IT EQUIPMENT	$3,527.98
					ACQUISITION OF ASSETS	**$24,946.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-51,600.00		
Net Payroll Expenses		-25,800.00	-25,800.00
ORGANIZATION TOTALS	25,800.00	-$25,800.00	-$25,800.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GEHRLICH, MORGAN M			INTERN FROM OCT. 1 TO NOV. 11	$4,145.54
		ROYKO, ADAM M			INTERN FROM OCT. 1 TO NOV. 11	$4,145.54
		CORTEZ, JAZIEL CLEMENTE			INTERN FROM OCT. 1 TO NOV. 11	$2,072.77
		DEK, ATER M			INTERN FROM OCT. 1 TO NOV. 11	$4,145.54
		MARCELLA SILL, CHRISTIANA			INTERN FROM OCT. 1 TO NOV. 11	$3,731.00
		PERCIVAL, CAITLIN ROSE			INTERN FROM OCT. 1 TO NOV. 11	$2,072.77
		ZAGAL, GABRIELLA V			PRESS INTERN FROM OCT. 1 TO NOV. 11	$4,145.54
		VALASKI, CHRISTOPHER W			INTERN FROM OCT. 1 TO NOV. 11	$2,072.77
		REED, GRACEANNE MONET			INTERN FROM OCT. 1 TO NOV. 11	$2,072.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$28,604.24
					Net Payroll Expenses	**$28,604.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,493,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,682,278.79
Travel and Transportation of Persons		0.00	-97,132.53
Rent, Communications and Utilities		0.00	-205,474.36
Printing and Reproduction		0.00	-331.90
Other Contractual Services		0.00	-11,846.34
Supplies and Materials		0.00	-170,035.88
Acquisition of Assets		0.00	-88,820.95
ORGANIZATION TOTALS	3,493,542.00	$.00	-$3,255,920.75
UNEXPENDED BALANCE AS OF 03/31/2025			**$237,621.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,975.00		
Supplementals	49,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,903.64
ORGANIZATION TOTALS	56,700.00	$.00	-$38,903.64
UNEXPENDED BALANCE AS OF 03/31/2025			**$17,796.36**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,835,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,239.40	-4,016,851.94
Travel and Transportation of Persons		-17,844.06	-159,424.62
Transportation of Things		-8.48	-8.48
Rent, Communications and Utilities		-61,297.56	-144,584.97
Printing and Reproduction		0.00	-1,751.32
Other Contractual Services		-2,695.00	-21,675.40
Supplies and Materials		-15,174.12	-63,044.94
Acquisition of Assets		-30,335.73	-41,033.34
ORGANIZATION TOTALS	4,835,542.00	-$129,594.35	-$4,448,375.01
UNEXPENDED BALANCE AS OF 03/31/2025			**$387,166.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$2,239.40
					Net Payroll Expenses	**$2,239.40**
DBDD20240702	11/26/2024	ABIGAIL M DELAHOYDE	08/02/2024	08/09/2024	STAFF INCIDENTALS	$65.45
					STAFF PER DIEM	$775.05
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,489.37
					WASHINGTON DC TO ASHEVILLE, FLETCHER, ASHEVILLE, ADVANCE, RALEIGH, VIRGINIA BEACH VA AND RETURN	
DBDD20240752	10/07/2024	WILLIAM J SOMERS	07/29/2024	08/15/2024	STAFF TRANSPORTATION	$694.61
					YADKINVILLE TO THE FOLLOWING AND RETURN: 7/29, 8/2, 5, 14 ADVANCE; 8 /7 LINCOLNTON, ADVANCE; 8/8 HIGH POINT; 8/9 ADVANCE, WINSTON SALEM, STATESVILLE; 8/12 ADVANCE, LENOIR; 8/13 CHARLOTTE; 8/15 MOCKSVILLE, THOMASVILLE	
DBDD20240754	10/31/2024	SAMUEL JOSEPH SHUMATE	09/12/2024	09/12/2024	STAFF PER DIEM	$13.70
					STAFF TRANSPORTATION	$240.99
					SANFORD TO CLAYTON, HAVELOCK AND RETURN	
DBDD20240759	10/07/2024	WILLIAM J SOMERS	07/31/2024	07/31/2024	STAFF TRANSPORTATION	$115.24
					YADKINVILLE TO MIDLAND AND RETURN	
DBDD20240769	10/23/2024	JOSEPH TUCKER KNOTT	09/04/2024	09/08/2024	STAFF INCIDENTALS	$57.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$334.87
					STAFF TRANSPORTATION	$1,359.92
					WASHINGTON DC TO MOORESVILLE, RALEIGH, WINSTON SALEM, MOORESVILLE AND RETURN	
DBDD20240778	10/10/2024	LAUREN N HUDSON	09/16/2024	09/18/2024	STAFF INCIDENTALS	$83.26
					STAFF PER DIEM	$616.20
					STAFF TRANSPORTATION	$429.91
					ADVANCE TO GREENSBORO, WASHINGTON DC, GREENSBORO AND RETURN	
DBDD20240786	10/08/2024	KYLE M BRIDGES	09/12/2024	09/16/2024	STAFF INCIDENTALS	$121.15
					STAFF PER DIEM	$320.58
					STAFF TRANSPORTATION	$438.95
					ADVANCE TO GREENSBORO, WASHINGTON DC, GREENSBORO AND RETURN	
DBDD20240790	10/08/2024	RICHARD LEE MOXLEY	09/16/2024	09/21/2024	STAFF TRANSPORTATION	$393.96
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 9/16 GREENSBORO, CLIMAX, PLEASANT GARDEN, JAMESTOWN; 9/17 GREENSBORO, THOMASVILLE; 9/18 WINSTON SALEM, HIGH POINT, ARCHDALE, WINSTON SALEM; 9/19 RANDLEMAN, GREENSBORO; 9/20 LINWOOD; 9/21 THOMASVILLE	
DBDD20240791	10/08/2024	RICHARD LEE MOXLEY	09/23/2024	09/27/2024	STAFF TRANSPORTATION	$569.50
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 9/23 WINSTON SALEM, OAK RIDGE, SUMMERFIELD, STOKESDALE, BELEWS CREEK, WALKERTOWN; 9/24 GREENSBORO, ANSONVILLE, WADESBORO, WINSTON SALEM; 9/25 YANCEYVILLE, MILTON, PLEASANT GARDEN; 9/26 WALNUT COVE, GREENSBORO, TIMBERLAKE; 9/27 WINSTON SALEM, HIGH POINT	
DBDD20240792	10/03/2024	SAMUEL JOSEPH SHUMATE	09/14/2024	09/14/2024	STAFF TRANSPORTATION	$94.87
					SANFORD TO MORRISVILLE, HOLLY SPRINGS, RALEIGH AND RETURN	
DBDD20240793	10/08/2024	SAMUEL JOSEPH SHUMATE	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$134.06
					SANFORD TO CLAYTON, FOUR OAKS, WENDELL, LEMON SPRINGS AND RETURN	
DBDD20240794	10/08/2024	SAMUEL JOSEPH SHUMATE	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$147.46
					SANFORD TO KINSTON, DUNN AND RETURN	
DBDD20240795	10/08/2024	KYLE M BRIDGES	09/22/2024	09/23/2024	STAFF TRANSPORTATION	$140.24
					ADVANCE TO WINSTON SALEM, RALEIGH, WINSTON SALEM AND RETURN	
DBDD20240796	10/03/2024	BAILEY B. HARTSELL	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$84.42
					WILMINGTON TO SHALLOTTE, OAK ISLAND, LELAND AND RETURN	
DBDD20240797	10/03/2024	BAILEY B. HARTSELL	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$24.12
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240798	10/08/2024	SAMUEL JOSEPH SHUMATE	09/24/2024	09/24/2024	STAFF PER DIEM	$12.45
					STAFF TRANSPORTATION	$135.94
					SANFORD TO CLAYTON, SMITHFIELD, CLINTON, SMITHFIELD AND RETURN	
DBDD20240800	10/09/2024	DAVID M HELSLEY	09/15/2024	09/18/2024	STAFF INCIDENTALS	$124.89
					STAFF PER DIEM	$844.42
					STAFF TRANSPORTATION	$538.26
					ADVANCE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	
DBDD20240804	10/06/2024	BAILEY B. HARTSELL	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$16.75
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240805	10/09/2024	SAMUEL JOSEPH SHUMATE	09/27/2024	09/27/2024	STAFF PER DIEM	$15.09
					STAFF TRANSPORTATION	$88.77
					SANFORD TO LAURINBURG, WAGRAM, GIBSON AND RETURN	
DBDD20240806	10/06/2024	SAMUEL JOSEPH SHUMATE	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$90.58
					SANFORD TO CLAYTON, DUNN AND RETURN	
DBDD20240808	10/16/2024	JOHN M TAYLOE	09/16/2024	09/20/2024	STAFF TRANSPORTATION	$621.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AULANDER TO THE FOLLOWING AND RETURN: 9/16 GREENVILLE, SNOW HILL; 9/17 WILSON, ELM CITY; 9/18 NASHVILLE, MIDDLESEX; 9/19 PLYMOUTH, RALEIGH; 9/20 HENRICO	
DBDD20240809	10/16/2024	JOHN M TAYLOE	09/23/2024	09/27/2024	STAFF TRANSPORTATION	$624.44
					AULANDER TO THE FOLLOWING AND RETURN: 9/23-24 COLUMBIA, MANTEO, RODANTHE, HATTERAS, ELIZABETH CITY, SCOTLAND NECK; 9/25 WINTERVILLE, GREENVILLE, HALIFAX; 9/26 ROCKY MOUNT, WILSON, JACKSON; 9/27 WASHINGTON, MURFREESBORO	
DBDD20240810	10/17/2024	LINDSEY MURRAY GAINES	09/23/2024	09/23/2024	STAFF PER DIEM	$15.41
					STAFF TRANSPORTATION	$188.20
					WILMINGTON TO RALEIGH AND RETURN	
DBDD20240811	10/28/2024	WILLIAM J SOMERS	09/13/2024	09/13/2024	STAFF PER DIEM	$13.72
					STAFF TRANSPORTATION	$62.31
					YADKINVILLE TO SALISBURY AND RETURN	
DBDD20240812	10/28/2024	WILLIAM J SOMERS	09/26/2024	09/26/2024	STAFF PER DIEM	$21.03
					STAFF TRANSPORTATION	$77.05
					YADKINVILLE TO BOONE AND RETURN	
DBDD20240813	10/28/2024	WILLIAM J SOMERS	09/09/2024	09/23/2024	STAFF TRANSPORTATION	$616.40
					YADKINVILLE TO THE FOLLOWING AND RETURN: 9/9 LENOIR; 9/10 MOORESVILLE, KANNAPOLIS; 9/11 WELCOME, ADVANCE, STATESVILLE; 9/12 ELKIN, BOONE; 9/16, 17, 23 ADVANCE; 9/18 ELKIN; 9/19 BOONE; 9/20 NORTH WILKESBORO	
DBDD20240814	10/28/2024	WILLIAM J SOMERS	09/27/2024	09/30/2024	STAFF TRANSPORTATION	$469.67
					YADKINVILLE TO THE FOLLOWING AND RETURN: 9/27 ADVANCE, RALEIGH; 9 /29 JOHNSON CITY TN; 9/30 ADVANCE	
DBDD20240815	10/28/2024	JOHN M TAYLOE	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$133.33
					AULANDER TO MIDDLESEX, ROCKY MOUNT AND RETURN	
DBDD20240821	12/04/2024	THEODORE BUDD	09/01/2024	09/01/2024	SENATOR TRANSPORTATION	$236.51
					WASHINGTON DC TO ADVANCE	
DBDD20240822	12/04/2024	THEODORE BUDD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION	$409.10
					WASHINGTON DC TO GREENSBORO	
DBDD20240823	12/04/2024	THEODORE BUDD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION	$149.10
					WASHINGTON DC TO RALEIGH	
DBDD20240824	12/04/2024	THEODORE BUDD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	$347.70
					ADVANCE TO CHARLOTTE	
DBDD20240825	12/04/2024	THEODORE BUDD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	$490.10
					CHARLOTTE TO WASHINGTON DC	
DBDD20240826	12/04/2024	THEODORE BUDD	09/27/2024	09/27/2024	SENATOR TRANSPORTATION	$217.08
					ADVANCE TO CHARLOTTE AND RETURN	
DBDD20240827	12/04/2024	THEODORE BUDD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	$149.10
					RALEIGH TO WASHINGTON DC	
DBDD20240828	12/04/2024	THEODORE BUDD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION	$347.70
					ADVANCE TO CHARLOTTE	
DBDD20240829	12/04/2024	THEODORE BUDD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION	$350.10
					CHARLOTTE TO ADVANCE	
DBDD20240830	12/06/2024	THEODORE BUDD	09/19/2024	09/20/2024	SENATOR TRANSPORTATION	$546.50
					RALEIGH TO ADVANCE	
DBDD20240831	12/05/2024	THEODORE BUDD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$490.10
					WASHINGTON DC TO CHARLOTTE	
DBDD20240861	03/13/2025	JOHN M TAYLOE	08/15/2024	08/19/2024	STAFF INCIDENTALS	$12.48
					STAFF PER DIEM	$96.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$517.24
					AULANDER TO ROCKY MOUNT, AURORA, CRESWELL, TARBORO, WILLIAMSTON, SWANQUARTER, KILL DEVIL HILLS, COLUMBIA, WILLIAMSTON, NAGS HEAD, RODANTHE, COROLLA, KILL DEVIL HILLS, MANTEO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$17,844.06**
DBDD20240820	12/09/2024	PERATON INC.	09/03/2024	09/03/2024	NON-IT OFFICE EQUIP MAINT	$1,155.00
DBDD20240836	02/04/2025	CITIBANK - PURCHASE CARD	08/26/2024	08/26/2024	FOREIGN TRANSLATION SERVICES	$1,540.00
					OTHER CONTRACTUAL SERVICES	**$2,695.00**
0002861793	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$15,220.92
DBDD20240770	10/08/2024	JOSEPH TUCKER KNOTT	08/28/2024	08/28/2024	VOICE & DATA COMM EQUIPMENT	$74.88
DBDD20240807	10/17/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	IT EQUIPMENT	$710.18
DBDD20240818	12/09/2024	PERATON INC.	09/26/2024	09/26/2024	IT EQUIPMENT	$2,573.28
DBDD20240819	12/09/2024	PERATON INC.	07/18/2024	07/18/2024	IT EQUIPMENT	$352.91
DBDD20240835	12/13/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$1,006.13
DBDD20240842	02/04/2025	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$335.81
DBDD20240843	02/04/2025	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$218.00
					IT SUPPORTIVE EQUIPMENT	$33.99
DBDD20240852	02/28/2025	PERATON ENTERPRISE SOLUTIONS	05/01/2024	05/01/2024	IT EQUIPMENT	$485.15
DBDD20240853	02/28/2025	PERATON ENTERPRISE SOLUTIONS	05/14/2024	05/14/2024	IT EQUIPMENT	$1,314.72
DBDD20240854	02/27/2025	PERATON ENTERPRISE SOLUTIONS	06/18/2024	06/18/2024	IT EQUIPMENT	$2,770.20
DBDD20240855	02/28/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/12/2023	10/12/2023	IT EQUIPMENT	$2,007.66
DBDD20240859	03/03/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$3,231.90
					ACQUISITION OF ASSETS	**$30,335.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,217.31
ORGANIZATION TOTALS	75,500.00	$.00	-$75,217.31
UNEXPENDED BALANCE AS OF 03/31/2025			**$282.69**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,893,337.00		
Supplementals	174,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,779,420.82	-1,779,420.82
Travel and Transportation of Persons		-61,733.74	-61,733.74
Rent, Communications and Utilities		-9,536.88	-9,536.88
Printing and Reproduction		-792.40	-792.40
Other Contractual Services		-12,943.75	-12,943.75
Supplies and Materials		-18,212.84	-18,212.84
Acquisition of Assets		-26,630.49	-26,630.49
ORGANIZATION TOTALS	5,068,050.00	-$1,909,270.92	-$1,909,270.92
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,158,779.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SULFAB, ELMAMOUN			ADMINISTRATOR OF INFORMATION TECHNOLOGY FROM JAN. 3	$19,555.53
		REYNARD, MICHAEL H			COMMUNICATIONS DIRECTOR	$88,000.00
		HATFIELD, SUSAN S			CONSTITUENT SERVICE REPRESENTATIVE	$49,750.00
		EDMONDSON, EMILY L			ADMINISTRATIVE DIRECTOR TO OCT. 31	$18,416.66
		WALL, ERIN			DIRECTOR OF NC SCHEDULING	$40,499.93
		FONG, ISAAC JONG YON			GENERAL COUNSEL FROM DEC. 9	$45,888.86
		WILSON, ERIC C			CONSTITUENT SERVICE REPRESENTATIVE	$47,999.93
		BRIDGES, KYLE M			STATE DIRECTOR	$88,499.93
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR TO NOV. 26	$7,466.66
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 5	$1,555.53
		HELSLEY, DAVID M			DEPUTY STATE DIRECTOR	$54,334.27
		GAINES, LINDSEY MURRAY			CONSTITUENT SERVICE REPRESENTATIVE	$35,249.93
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 9	$1,374.97
		BURKE, CAITLIN A			DEPUTY CHIEF OF STAFF FOR POLICY	$71,387.43
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		HARDY, RUTHANN LYNN			DIRECTOR OF OPERATIONS FROM DEC. 11	$41,666.67
		PHILLIPS, SARAH C			CORRESPONDENCE MANAGER	$34,999.93
		BRAMA, NATALIA JULIANNE			LEGISLATIVE AIDE	$31,458.28
		DELAHOYDE, ABIGAIL M			DIRECTOR OF OPERATIONS TO JAN. 1	$15,802.78
		HAYMORE, ELIZABETH ARLIENE			DIRECTOR OF SCHEDULING	$61,000.00
		SMITH, ANDREW WOOD			LEGISLATIVE ASSISTANT	$48,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SHUMATE, SAMUEL JOSEPH			REGIONAL DIRECTOR TO DEC. 6	$16,044.41
		SHERRILL, SAVANNA RAE			CONSTITUENT SERVICE REPRESENTATIVE	$30,541.65
		HOBBS, CHARLES E			LEGISLATIVE ASSISTANT	$48,499.96
		KNOTT, JOSEPH TUCKER			CHIEF OF STAFF	$110,449.93
		MOXLEY, RICHARD LEE			REGIONAL DIRECTOR	$36,895.83
		MITCHEM, LUKE LANDON			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 25	$10,083.33
		KALIN, CURTIS			DEPUTY COMMUNICATIONS DIRECTOR TO FEB. 21	$44,212.20
		BLACKBURN, SARA JANE			CONSTITUENT SERVICE REPRESENTATIVE	$37,249.96
		CASTELLA, FRANCESCO ANTONIO			POLICY ADVISOR	$52,041.63
		ST. JOHN, SAMARA E			PRESS SECRETARY FROM MAR. 10	$4,958.32
		COOKE, MARYLOU MILLS			DEPUTY SCHEDULER	$36,250.00
		GUNTER, GRAHAM M.			LEGISLATIVE AIDE	$35,249.93
		ZARZAR, ABIGAIL M			MILITARY LEGISLATIVE ASSISTANT	$40,999.96
		DUNKLIN, JACOB FP			LEGISLATIVE ASSISTANT	$37,666.61
		ALBAN, PATRICK RYAN			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	$94,749.94
		KNOX, HOUSTON WYATT			DIGITAL DIRECTOR	$40,999.96
		MILEWSKI, MARCEL			SPECIAL ASSISTANT	$33,499.96
		CHARAPP, ZACHARY A			STAFF ASSISTANT TO FEB. 15	$20,659.67
		EASTER, BENJAMIN RYAN			LEGISLATIVE ASSISTANT FROM FEB. 1	$12,500.00
		SAUL, BERNARD F IV			STAFF ASSISTANT	$23,749.93
		HARTSELL, BAILEY B.			CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 28	$29,363.50
		SOMERS, WILLIAM J			REGIONAL DIRECTOR	$39,499.96
		HUDSON, LAUREN N			STAFF ASSISTANT	$18,499.96
		MASCARO, WILLIAM HENRY			POLICY ADVISOR	$7,500.00
		TAYLOE, JOHN M			NENC REGIONAL DIRECTOR	$35,249.93
		LAUGHTER, JERRY H			REGIONAL DIRECTOR	$36,499.96
		BOWEN, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	$20,999.93
		JONES, AMY E			ASSISTANT TO THE CHIEF OF STAFF/STAFF ASSISTANT FROM JAN. 3	$12,222.20
		FOODMAN, ALANA J			STAFF ASSISTANT FROM FEB. 24	$4,625.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,777,570.87
					PERSONNEL BENEFITS	$1,849.95
					Net Payroll Expenses	**$1,779,420.82**
DBDD20250001	10/13/2024	RICHARD LEE MOXLEY	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$97.15
					PFAFFTOWN TO GREENSBORO, WALLBURG, KERNERSVILLE, THOMASVILLE, LEXINGTON AND RETURN	
DBDD20250002	10/16/2024	SAMUEL JOSEPH SHUMATE	10/01/2024	10/01/2024	STAFF PER DIEM	$22.88
					STAFF TRANSPORTATION	$151.95
					SANFORD TO WHITEVILLE, CHADBOURN, WHITEVILLE, AUTRYVILLE AND RETURN	
DBDD20250003	10/13/2024	SAMUEL JOSEPH SHUMATE	10/02/2024	10/02/2024	STAFF PER DIEM	$12.37
					STAFF TRANSPORTATION	$45.02
					SANFORD TO FAYETTEVILLE AND RETURN	
DBDD20250004	10/16/2024	SAMUEL JOSEPH SHUMATE	10/03/2024	10/03/2024	STAFF PER DIEM	$19.38
					STAFF TRANSPORTATION	$126.89
					SANFORD TO GOLDSBORO AND RETURN	
DBDD20250005	10/16/2024	SAMUEL JOSEPH SHUMATE	10/04/2024	10/04/2024	STAFF PER DIEM	$12.75
					STAFF TRANSPORTATION	$147.66
					SANFORD TO SMITHFIELD, BENSON, LEMON SPRINGS, RALEIGH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBDD20250006	10/16/2024	SAMUEL JOSEPH SHUMATE	10/07/2024	10/07/2024	STAFF PER DIEM	$10.27
					STAFF TRANSPORTATION	$179.56
					SANFORD TO KENANSVILLE, JACKSONVILLE AND RETURN	
DBDD20250007	10/17/2024	SAMUEL JOSEPH SHUMATE	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$132.32
					SANFORD TO TROY, SOUTHERN PINES, PEMBROKE AND RETURN	
DBDD20250008	10/28/2024	BAILEY B. HARTSELL	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$44.89
					WILMINGTON TO LELAND, SHALLOTTE AND RETURN	
DBDD20250009	10/28/2024	BAILEY B. HARTSELL	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$64.32
					WILMINGTON TO OAK ISLAND, SUPPLY AND RETURN	
DBDD20250010	10/28/2024	BAILEY B. HARTSELL	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$12.73
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20250011	10/28/2024	BAILEY B. HARTSELL	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$48.24
					WILMINGTON TO BOLIVIA, LELAND AND RETURN	
DBDD20250012	10/28/2024	BAILEY B. HARTSELL	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$46.90
					WILMINGTON TO OAK ISLAND AND RETURN	
DBDD20250013	10/28/2024	RICHARD LEE MOXLEY	10/07/2024	10/11/2024	STAFF TRANSPORTATION	$529.97
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 10/7 DENTON, LEXINGTON; 10/8 GREENSBORO, WINSTON SALEM, TRINITY, ARCHDALE, THOMASVILLE; 10/9 WELCOME, ALBEMARLE, GREENSBORO; 10/10 WALNUT COVE, GREENSBORO; 10/11 CHAPEL HILL	
DBDD20250014	10/28/2024	WILLIAM J SOMERS	10/08/2024	10/08/2024	STAFF PER DIEM	$19.55
					STAFF TRANSPORTATION	$101.84
					YADKINVILLE TO NORTH WILKESBORO, BOONE, SPARTA AND RETURN	
DBDD20250015	10/28/2024	WILLIAM J SOMERS	10/01/2024	10/11/2024	STAFF TRANSPORTATION	$1,524.92
					YADKINVILLE TO THE FOLLOWING AND RETURN: 10/1 ADVANCE; 10/2 BANNER ELK, NEWLAND, BAKERSVILLE, BOONE; 10/3 ADVANCE, BOONE, NEWLAND, BAKERSVILLE, ADVANCE; 10/4 ADVANCE, SWANNANOA, ASHEVILLE, HENDERSONVILLE, COLUMBUS, LAKE LURE, ADVANCE; 10/7 ADVANCE, SWANNANOA, ADVANCE, JEFFERSON, LAUREL SPRINGS; 10/9 ADVANCE, BURNSVILLE, MARSHALL, HOT SPRINGS, SWANNANOA, ASHEVILLE, ADVANCE; 10/10 ELKIN; 10/11 NEWLAND, LINVILLE, BOONE, LAUREL SPRINGS	
DBDD20250016	10/28/2024	JOHN M TAYLOE	10/07/2024	10/09/2024	STAFF TRANSPORTATION	$409.37
					AULANDER TO THE FOLLOWING AND RETURN: 10/7 AHOSKIE, WILSON; 10/8 ELIZABETH CITY, EDENTON, GREENVILLE; 10/9 OXFORD, KITTRELL	
DBDD20250017	10/28/2024	SAMUEL JOSEPH SHUMATE	10/14/2024	10/14/2024	STAFF PER DIEM	$17.82
					STAFF TRANSPORTATION	$204.75
					SANFORD TO HOLLY RIDGE, SNEADS FERRY AND RETURN	
DBDD20250018	10/28/2024	SAMUEL JOSEPH SHUMATE	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$74.83
					SANFORD TO LAURINBURG AND RETURN	
DBDD20250019	10/28/2024	SAMUEL JOSEPH SHUMATE	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$105.12
					SANFORD TO FAYETTEVILLE, ROCKINGHAM, ELLERBE AND RETURN	
DBDD20250020	10/28/2024	SAMUEL JOSEPH SHUMATE	10/10/2024	10/10/2024	STAFF PER DIEM	$22.44
					STAFF TRANSPORTATION	$202.27
					SANFORD TO JACKSONVILLE, SWANSBORO AND RETURN	
DBDD20250021	10/28/2024	SAMUEL JOSEPH SHUMATE	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$67.80
					SANFORD TO RALEIGH AND RETURN	
DBDD20250022	11/04/2024	SAMUEL JOSEPH SHUMATE	10/17/2024	10/18/2024	STAFF INCIDENTALS	$14.02
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$69.68
					SANFORD TO BERMUDA RUN AND RETURN	
DBDD20250023	11/01/2024	RICHARD LEE MOXLEY	10/15/2024	10/16/2024	STAFF TRANSPORTATION	$162.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 10/15 GREENSBORO; 10/16 WINSTON SALEM, HIGH POINT, WENTWORTH	
DBDD20250024	11/03/2024	SAMUEL JOSEPH SHUMATE	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$86.63
					SANFORD TO BROADWAY, LILLINGTON, BERMUDA RUN AND RETURN	
DBDD20250025	11/03/2024	SAMUEL JOSEPH SHUMATE	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$28.81
					SANFORD TO BROADWAY, CUMNOCK AND RETURN	
DBDD20250026	11/21/2024	JERRY H LAUGHTER	10/17/2024	10/18/2024	STAFF INCIDENTALS	$15.60
					STAFF PER DIEM	$122.40
					STAFF TRANSPORTATION	$176.88
					ASHEVILLE TO ADVANCE, BERMUDA RUN AND RETURN	
DBDD20250028	11/03/2024	BAILEY B. HARTSELL	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$30.15
					WILMINGTON TO HAMPSTEAD AND RETURN	
DBDD20250029	12/09/2024	BAILEY B. HARTSELL	10/18/2024	10/18/2024	STAFF INCIDENTALS	$14.02
					STAFF PER DIEM	$135.36
					STAFF TRANSPORTATION	$322.27
					WILMINGTON TO ADVANCE, BERMUDA RUN AND RETURN	
DBDD20250030	11/03/2024	BAILEY B. HARTSELL	10/19/2024	10/19/2024	STAFF TRANSPORTATION	$38.86
					WILMINGTON TO KURE BEACH AND RETURN	
DBDD20250031	11/01/2024	LINDSEY MURRAY GAINES	10/17/2024	10/18/2024	STAFF INCIDENTALS	$14.02
					STAFF PER DIEM	$133.88
					STAFF TRANSPORTATION	$332.32
					WILMINGTON TO ADVANCE, BERMUDA RUN AND RETURN	
DBDD20250032	12/04/2024	CHARLES E HOBBS	10/14/2024	10/18/2024	STAFF INCIDENTALS	$61.37
					STAFF PER DIEM	$563.76
					STAFF TRANSPORTATION	$1,437.92
					WASHINGTON DC TO WILMINGTON, GREENVILLE, ELIZABETH CITY, WINSTON SALEM, RALEIGH AND RETURN	
DBDD20250033	11/21/2024	ERIC C WILSON	10/17/2024	10/18/2024	STAFF INCIDENTALS	$14.02
					STAFF PER DIEM	$125.43
					WILMINGTON TO BERMUDA RUN AND RETURN	
DBDD20250034	11/01/2024	SAMUEL JOSEPH SHUMATE	10/21/2024	10/21/2024	STAFF PER DIEM	$10.78
					STAFF TRANSPORTATION	$113.90
					SANFORD TO BROADWAY, APEX, SMITHFIELD, CLAYTON, RALEIGH AND RETURN	
DBDD20250035	11/06/2024	SAMUEL JOSEPH SHUMATE	10/23/2024	10/23/2024	STAFF PER DIEM	$14.63
					STAFF TRANSPORTATION	$53.46
					SANFORD TO FAYETTEVILLE AND RETURN	
DBDD20250036	11/07/2024	JOSEPH TUCKER KNOTT	10/13/2024	10/21/2024	STAFF TRANSPORTATION	$579.45
					WASHINGTON DC TO ATLANTIC BEACH, RALEIGH AND RETURN	
DBDD20250037	11/21/2024	SARA JANE BLACKBURN	10/23/2024	10/23/2024	STAFF PER DIEM	$18.79
					STAFF TRANSPORTATION	$150.07
					WINSTON SALEM TO RALEIGH AND RETURN	
DBDD20250039	11/07/2024	SAMUEL JOSEPH SHUMATE	10/24/2024	10/24/2024	STAFF PER DIEM	$11.76
					STAFF TRANSPORTATION	$100.16
					SANFORD TO BROADWAY, LEMON SPRINGS, CLINTON AND RETURN	
DBDD20250040	11/06/2024	SAMUEL JOSEPH SHUMATE	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$81.00
					SANFORD TO PINEHURST, ROCKINGHAM AND RETURN	
DBDD20250041	11/07/2024	KYLE M BRIDGES	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$200.19
					ADVANCE TO ASHEVILLE, HENDERSONVILLE AND RETURN	
DBDD20250043	11/21/2024	BAILEY B. HARTSELL	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$16.75

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			START	END		
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20250044	11/12/2024	LAUREN N HUDSON	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$52.86
					ADVANCE TO WINSTON SALEM, HIGH POINT AND RETURN	
DBDD20250045	11/21/2024	BAILEY B. HARTSELL	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$38.86
					WILMINGTON TO BOLIVIA, LELAND AND RETURN	
DBDD20250046	11/21/2024	BAILEY B. HARTSELL	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$34.84
					WILMINGTON TO BURGAW AND RETURN	
DBDD20250049	11/21/2024	RICHARD LEE MOXLEY	10/21/2024	10/26/2024	STAFF TRANSPORTATION	$540.69
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 10/21 LEWISVILLE, TOBACCOVILLE, THOMASVILLE, LEXINGTON; 10/22 GREENSBORO, THOMASVILLE, LEXINGTON; 10/23 WINSTON SALEM, CHAPEL HILL; 10/24 WALNUT COVE, WINSTON SALEM, GREENSBORO; 10/25 HIGH POINT, WINSTON SALEM, MEBANE; 10/26 LEXINGTON	
DBDD20250050	11/21/2024	RICHARD LEE MOXLEY	10/31/2024	10/31/2024	STAFF PER DIEM	$16.93
					STAFF TRANSPORTATION	$167.50
					PFAFFTOWN TO CHARLOTTE, WINGATE, BERMUDA RUN AND RETURN	
DBDD20250051	11/21/2024	ANDREW WOOD SMITH	10/28/2024	10/31/2024	STAFF PER DIEM	$14.24
					STAFF TRANSPORTATION	$723.24
					ARLINGTON VA TO WASHINGTON DC, MORRISVILLE, RALEIGH, SANFORD, MORRISVILLE, WASHINGTON DC AND RETURN	
DBDD20250053	11/21/2024	RICHARD LEE MOXLEY	10/28/2024	11/01/2024	STAFF TRANSPORTATION	$376.54
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 10/28 DANBURY, GREENSBORO; 10/29 GREENSBORO, SILER CITY, WINSTON SALEM; 10/30 YANCEYVILLE, ROXBORO; 11/1 LEXINGTON	
DBDD20250054	11/21/2024	JOHN M TAYLOE	10/15/2024	10/16/2024	STAFF TRANSPORTATION	$317.58
					AULANDER TO THE FOLLOWING AND RETURN: 10/15 AHOSKIE, NASHVILLE; 10/16 BUXTON, HATTERAS, RODANTHE, NAGS HEAD	
DBDD20250055	11/21/2024	JOHN M TAYLOE	10/20/2024	10/25/2024	STAFF TRANSPORTATION	$530.64
					AULANDER TO THE FOLLOWING AND RETURN: 10/20 MURFREESBORO; 10 /21 PLYMOUTH, ELIZABETH CITY, EDENTON, WILLIAMSTON; 10/22 ROCKY MOUNT, HOBGOOD, AHOSKIE; 10/23 ROANOKE RAPIDS, HALIFAX; 10/24 WILSON, WASHINGTON; 10/25 EDENTON	
DBDD20250056	11/21/2024	JOHN M TAYLOE	10/28/2024	11/01/2024	STAFF TRANSPORTATION	$618.41
					AULANDER TO THE FOLLOWING AND RETURN: 10/28 AHOSKIE, TARBORO; 10 /29 NASHVILLE, SCOTLAND NECK, TARBORO, ROCKY MOUNT; 10/30 WANCHESE, NAGS HEAD; 10/31 ELIZABETH CITY, HERTFORD, WINFALL; 11/1 HENDERSON, OXFORD	
DBDD20250057	11/21/2024	SAMUEL JOSEPH SHUMATE	10/25/2024	10/25/2024	STAFF PER DIEM	$22.18
					STAFF TRANSPORTATION	$94.80
					SANFORD TO LUMBERTON AND RETURN	
DBDD20250058	11/21/2024	BAILEY B. HARTSELL	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$36.18
					WILMINGTON TO WALLACE AND RETURN	
DBDD20250059	11/21/2024	BAILEY B. HARTSELL	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$24.12
					WILMINGTON TO KURE BEACH AND RETURN	
DBDD20250060	11/21/2024	BAILEY B. HARTSELL	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$24.79
					WILMINGTON TO CAROLINA BEACH AND RETURN	
DBDD20250061	11/21/2024	BAILEY B. HARTSELL	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$22.78
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20250062	11/21/2024	SAMUEL JOSEPH SHUMATE	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$58.96
					SANFORD TO BROADWAY, CUMNOCK, PINEHURST, WEST END AND RETURN	
DBDD20250063	11/21/2024	RICHARD LEE MOXLEY	11/04/2024	11/04/2024	STAFF PER DIEM	$13.48
					STAFF TRANSPORTATION	$170.85

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					PFAFFTOWN TO GREENSBORO, CHAPEL HILL AND RETURN	
DBDD20250064	11/21/2024	JERRY H LAUGHTER	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$77.05
					ASHEVILLE TO MORGANTON AND RETURN	
DBDD20250065	11/21/2024	SAMUEL JOSEPH SHUMATE	11/05/2024	11/05/2024	STAFF PER DIEM	$10.37
					STAFF TRANSPORTATION	$65.86
					SANFORD TO FAYETTEVILLE, BENSON AND RETURN	
DBDD20250066	11/21/2024	SAMUEL JOSEPH SHUMATE	11/06/2024	11/06/2024	STAFF PER DIEM	$17.17
					STAFF TRANSPORTATION	$81.00
					SANFORD TO TROY, CANDOR, TROY AND RETURN	
DBDD20250067	11/21/2024	SARAH C PHILLIPS	10/07/2024	11/04/2024	STAFF TRANSPORTATION	$168.48
					WASHINGTON DC TO SPRUCE PINE, CHARLOTTE AND RETURN	
DBDD20250068	11/21/2024	JOSEPH TUCKER KNOTT	11/05/2024	11/06/2024	STAFF INCIDENTALS	$20.00
					STAFF TRANSPORTATION	$298.89
					WASHINGTON DC TO MORRISVILLE, RALEIGH, MORRISVILLE AND RETURN	
DBDD20250069	11/21/2024	SAMUEL JOSEPH SHUMATE	11/07/2024	11/07/2024	STAFF PER DIEM	$21.54
					STAFF TRANSPORTATION	$120.39
					SANFORD TO KENANSVILLE, WARSAW, CLINTON AND RETURN	
DBDD20250070	11/21/2024	RICHARD LEE MOXLEY	11/05/2024	11/09/2024	STAFF TRANSPORTATION	$465.65
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 11/5 GREENSBORO; 11/6 HIGH POINT, WENTWORTH, MADISON; 11/7 LEXINGTON, MORRISVILLE; 11/8 BERMUDA RUN; 11/9 REIDSVILLE, WINSTON SALEM	
DBDD20250071	11/21/2024	JERRY H LAUGHTER	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$76.38
					ASHEVILLE TO MORGANTON AND RETURN	
DBDD20250072	12/05/2024	BAILEY B. HARTSELL	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$28.14
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20250073	12/09/2024	BAILEY B. HARTSELL	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$88.44
					WILMINGTON TO TOPSAIL BEACH, BURGAW, CAROLINA BEACH AND RETURN	
DBDD20250074	12/09/2024	BAILEY B. HARTSELL	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$36.85
					WILMINGTON TO LELAND, WRIGHTSVILLE BEACH AND RETURN	
DBDD20250075	12/04/2024	JERRY H LAUGHTER	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$147.40
					ASHEVILLE TO MURPHY AND RETURN	
DBDD20250076	12/09/2024	BAILEY B. HARTSELL	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$81.74
					WILMINGTON TO BOLIVIA, WALLACE AND RETURN	
DBDD20250077	12/09/2024	BAILEY B. HARTSELL	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$49.58
					WILMINGTON TO HAMPSTEAD, TOPSAIL BEACH AND RETURN	
DBDD20250078	12/04/2024	RICHARD LEE MOXLEY	11/11/2024	11/15/2024	STAFF TRANSPORTATION	$361.80
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 11/11 LEXINGTON; 11/13 WELCOME, GREENSBORO; 11/14 SEMORA, ROXBORO, BLANCH, BROWNS SUMMIT; 11/15 LEXINGTON, GREENSBORO, OAK RIDGE	
DBDD20250079	12/04/2024	JOHN M TAYLOE	11/04/2024	11/07/2024	STAFF TRANSPORTATION	$475.03
					AULANDER TO THE FOLLOWING AND RETURN: 11/4 BAYBORO, ALLIANCE, WILSON; 11/5 MACCLESFIELD, WILSON; 11/6 CONETOE, TARBORO, NASHVILLE; 11/7 MURFREESBORO, GATESVILLE	
DBDD20250080	12/04/2024	JOHN M TAYLOE	11/12/2024	11/15/2024	STAFF TRANSPORTATION	$536.67
					AULANDER TO THE FOLLOWING AND RETURN: 11/12 MANTEO; 11/13 BETHEL, GREENVILLE, HERTFORD, WASHINGTON; 11/14 ROCKY MOUNT, NASHVILLE, RED OAK, HALIFAX; 11/15 ROCKY MOUNT, NASHVILLE, CASTALIA	
DBDD20250081	12/04/2024	WILLIAM J SOMERS	10/15/2024	10/15/2024	STAFF PER DIEM	$19.18
					STAFF TRANSPORTATION	$196.93
					YADKINVILLE TO RALEIGH AND RETURN	
DBDD20250082	12/04/2024	WILLIAM J SOMERS	10/17/2024	10/17/2024	STAFF PER DIEM	$10.66

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					STAFF TRANSPORTATION	$217.75
					YADKINVILLE TO ADVANCE, NEWLAND, BAKERSVILLE, SPRUCE PINE, MARION, ADVANCE AND RETURN	
DBDD20250083	12/04/2024	WILLIAM J SOMERS	10/31/2024	10/31/2024	STAFF PER DIEM	$16.51
					STAFF TRANSPORTATION	$97.15
					YADKINVILLE TO LENOIR, HICKORY AND RETURN	
DBDD20250084	12/09/2024	WILLIAM J SOMERS	11/05/2024	11/05/2024	STAFF PER DIEM	$24.04
					STAFF TRANSPORTATION	$148.74
					YADKINVILLE TO ADVANCE, JEFFERSON, WEST JEFFERSON, LANSING AND RETURN	
DBDD20250085	12/09/2024	WILLIAM J SOMERS	10/18/2024	11/01/2024	STAFF TRANSPORTATION	$981.36
					YADKINVILLE TO THE FOLLOWING AND RETURN: 10/18 NORTH WILKESBORO; 10/21 ADVANCE; 10/22 BURNSVILLE; 10/23 DOBSON, MOUNT AIRY, ADVANCE; 10/24 WILKESBORO, ADVANCE, LINCOLNTON, VALE; 10/25 BAKERSVILLE; 10/28 NEWLAND, BANNER ELK; 10/29 ADVANCE, CONCORD; 10 /30 NORTH WILKESBORO, LAUREL SPRINGS; 11/1 ADVANCE, STATESVILLE	
DBDD20250086	12/04/2024	LAUREN N HUDSON	11/18/2024	11/18/2024	STAFF PER DIEM	$12.50
					STAFF TRANSPORTATION	$178.22
					ADVANCE TO ASHEVILLE AND RETURN	
DBDD20250087	12/09/2024	WILLIAM J SOMERS	11/04/2024	11/15/2024	STAFF TRANSPORTATION	$688.76
					YADKINVILLE TO THE FOLLOWING AND RETURN: 11/4 ADVANCE, HIDDENITE, TAYLORSVILLE; 11/6 ADVANCE, BOONE, BLOWING ROCK; 11/7 MOCKSVILLE; 11/8 MORGANTON; 11/12 HICKORY, KANNAPOLIS, ADVANCE; 11/13 ADVANCE; 11/14 ADVANCE, ELKIN, BOONE; 11/15 NORTH WILKESBORO, TAYLORSVILLE	
DBDD20250088	12/09/2024	SAMUEL JOSEPH SHUMATE	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$20.77
					SANFORD TO CUMNOCK, BROADWAY AND RETURN	
DBDD20250089	12/05/2024	SAMUEL JOSEPH SHUMATE	11/19/2024	11/19/2024	STAFF PER DIEM	$18.11
					STAFF TRANSPORTATION	$88.37
					SANFORD TO DURHAM, RALEIGH AND RETURN	
DBDD20250090	12/09/2024	BAILEY B. HARTSELL	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$29.48
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20250091	12/09/2024	BAILEY B. HARTSELL	11/16/2024	11/16/2024	STAFF TRANSPORTATION	$36.85
					WILMINGTON TO TOPSAIL BEACH AND RETURN	
DBDD20250093	12/09/2024	JOHN M TAYLOE	11/18/2024	11/22/2024	STAFF TRANSPORTATION	$601.66
					AULANDER TO THE FOLLOWING AND RETURN: 11/18 GREENVILLE, NASHVILLE; 11/19 NASHVILLE, GREENVILLE; 11/20 PRINCEVILLE CITY, TARBORO, HOLLISTER; 11/21 WASHINGTON, WINDSOR, GREENVILLE; 11/22 WILSON, SCOTLAND NECK	
DBDD20250094	12/09/2024	SAMUEL JOSEPH SHUMATE	11/22/2024	11/22/2024	STAFF PER DIEM	$13.99
					STAFF TRANSPORTATION	$127.83
					SANFORD TO WILSON AND RETURN	
DBDD20250095	12/09/2024	SAMUEL JOSEPH SHUMATE	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$36.38
					SANFORD TO BROADWAY, LILLINGTON AND RETURN	
DBDD20250096	12/09/2024	RICHARD LEE MOXLEY	11/18/2024	11/19/2024	STAFF TRANSPORTATION	$197.65
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 11/18 LIBERTY, ASHEBORO, HIGH POINT, LEXINGTON; 11/19 GREENSBORO, BROWNS SUMMIT, HIGH POINT	
DBDD20250099	12/09/2024	BAILEY B. HARTSELL	11/23/2024	11/23/2024	STAFF TRANSPORTATION	$54.94
					WILMINGTON TO TOPSAIL BEACH AND RETURN	
DBDD20250100	12/09/2024	BAILEY B. HARTSELL	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$63.65
					WILMINGTON TO SOUTHPORT AND RETURN	

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DBDD20250101	12/10/2024	JOHN M TAYLOE	11/25/2024	11/30/2024	STAFF TRANSPORTATION	$398.65
					AULANDER TO THE FOLLOWING AND RETURN: 11/25 ROANOKE RAPIDS, JACKSON; 11/26 WILSON, SNOW HILL, AULANDER, WASHINGTON; 11/30 HENDERSON	
DBDD20250102	12/10/2024	SAMUEL JOSEPH SHUMATE	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$54.47
					SANFORD TO LILLINGTON, DUNN AND RETURN	
DBDD20250103	12/10/2024	SAMUEL JOSEPH SHUMATE	11/26/2024	11/26/2024	STAFF PER DIEM	$6.98
					STAFF TRANSPORTATION	$85.22
					SANFORD TO CLAYTON AND RETURN	
DBDD20250119	02/04/2025	MARCEL MILEWSKI	11/23/2024	11/24/2024	STAFF INCIDENTALS	$40.98
					STAFF PER DIEM	$170.17
					STAFF TICKET FEES	$40.10
					STAFF TRANSPORTATION	$636.76
					WASHINGTON DC TO KERNERSVILLE, WINSTON SALEM, GREENSBORO, ARLINGTON VA AND RETURN	
DBDD20250121	12/12/2024	SAMUEL JOSEPH SHUMATE	12/02/2024	12/02/2024	STAFF PER DIEM	$12.37
					STAFF TRANSPORTATION	$47.57
					SANFORD TO FAYETTEVILLE AND RETURN	
DBDD20250122	12/11/2024	JOHN M TAYLOE	10/17/2024	10/18/2024	STAFF INCIDENTALS	$17.26
					STAFF PER DIEM	$135.36
					STAFF TRANSPORTATION	$316.91
					AULANDER TO RALEIGH, BERMUDA RUN, ADVANCE AND RETURN	
DBDD20250123	12/13/2024	THEODORE BUDD	11/11/2024	11/17/2024	SENATOR TRANSPORTATION	$474.62
					WASHINGTON DC TO ADVANCE AND RETURN	
DBDD20250124	12/13/2024	SAMUEL JOSEPH SHUMATE	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$67.13
					SANFORD TO RALEIGH AND RETURN	
DBDD20250126	12/13/2024	SAMUEL JOSEPH SHUMATE	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$120.66
					SANFORD TO CUMNOCK, LEMON SPRINGS, SELMA, SMITHFIELD AND RETURN	
DBDD20250127	12/16/2024	SAMUEL JOSEPH SHUMATE	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$98.82
					SANFORD TO FAYETTEVILLE, RALEIGH AND RETURN	
DBDD20250128	01/03/2025	ABIGAIL M DELAHOYDE	10/27/2024	10/29/2024	STAFF INCIDENTALS	$14.83
					STAFF PER DIEM	$320.21
					WASHINGTON DC TO GOLDSBORO AND RETURN	
DBDD20250129	12/17/2024	SAMUEL JOSEPH SHUMATE	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$96.54
					SANFORD TO SELMA, RALEIGH AND RETURN	
DBDD20250130	12/18/2024	JERRY H LAUGHTER	12/05/2024	12/06/2024	STAFF TRANSPORTATION	$337.68
					ASHEVILLE TO RALEIGH AND RETURN	
DBDD20250131	01/09/2025	LINDSEY MURRAY GAINES	12/06/2024	12/07/2024	STAFF INCIDENTALS	$17.36
					STAFF PER DIEM	$186.26
					STAFF TRANSPORTATION	$195.88
					WILMINGTON TO RALEIGH AND RETURN	
DBDD20250132	01/14/2025	ERIC C WILSON	12/12/2024	12/13/2024	STAFF INCIDENTALS	$6.60
					STAFF PER DIEM	$139.75
					STAFF TRANSPORTATION	$338.35
					WILMINGTON TO BERMUDA RUN, ADVANCE AND RETURN	
DBDD20250133	01/14/2025	LAUREN N HUDSON	12/13/2024	12/13/2024	STAFF PER DIEM	$12.68
					ADVANCE TO BOONE AND RETURN	
DBDD20250134	01/13/2025	JERRY H LAUGHTER	12/12/2024	12/13/2024	STAFF INCIDENTALS	$6.60
					STAFF PER DIEM	$110.00

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					ASHEVILLE TO BERMUDA RUN, ADVANCE AND RETURN	
DBDD20250135	01/14/2025	BAILEY B. HARTSELL	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$28.81
					WILMINGTON TO LELAND AND RETURN	
DBDD20250137	01/15/2025	JOSEPH TUCKER KNOTT	12/21/2024	12/28/2024	STAFF INCIDENTALS	$10.00
					STAFF TRANSPORTATION	$698.85
					WASHINGTON DC TO ADVANCE, RALEIGH AND RETURN	
DBDD20250138	01/14/2025	JOHN M TAYLOE	12/16/2024	12/20/2024	STAFF TRANSPORTATION	$458.28
					AULANDER TO THE FOLLOWING AND RETURN: 12/16 PRINCEVILLE CITY, ROCKY MOUNT; 12/17 WASHINGTON; 12/18 AHOSKIE, HERTFORD, EDENTON; 12/19 ELIZABETH CITY; 12/20 GREENVILLE	
DBDD20250139	02/04/2025	JOHN M TAYLOE	10/01/2024	10/04/2024	STAFF TRANSPORTATION	$596.30
					AULANDER TO THE FOLLOWING AND RETURN: 10/1 ROXOBEL, MURFREESBORO, WARRENTON; 10/2 GREENVILLE, MANTEO; 10/3 BARCO, SWANQUARTER; 10/4 NASHVILLE, LOUISBURG, BUTNER	
DBDD20250140	01/14/2025	RICHARD LEE MOXLEY	12/18/2024	12/19/2024	STAFF TRANSPORTATION	$196.98
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 12/18 WINSTON SALEM, ASHEBORO, LEXINGTON; 12/19 SILER CITY, ASHEBORO, EDEN	
DBDD20250142	01/14/2025	LAUREN N HUDSON	12/18/2024	12/18/2024	STAFF PER DIEM	$8.32
					STAFF TRANSPORTATION	$164.14
					ADVANCE TO RALEIGH AND RETURN	
DBDD20250143	01/14/2025	ERIN WALL	12/12/2024	12/13/2024	STAFF INCIDENTALS	$15.34
					STAFF PER DIEM	$120.32
					STAFF TRANSPORTATION	$211.72
					RALEIGH TO ADVANCE, BERMUDA RUN AND RETURN	
DBDD20250144	01/16/2025	BAILEY B. HARTSELL	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$48.24
					WILMINGTON TO ATKINSON, BURGAW AND RETURN	
DBDD20250146	01/15/2025	JOHN M TAYLOE	12/12/2024	12/13/2024	STAFF INCIDENTALS	$10.60
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$454.93
					AULANDER TO GREENVILLE, ADVANCE, BERMUDA RUN, BOONE AND RETURN	
DBDD20250147	01/14/2025	LINDSEY MURRAY GAINES	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$332.32
					WILMINGTON TO ADVANCE AND RETURN	
DBDD20250148	01/17/2025	RICHARD LEE MOXLEY	01/06/2025	01/07/2025	STAFF TRANSPORTATION	$243.88
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 1/6 MONROE; 1/7 GREENSBORO, WENTWORTH, REIDSVILLE	
DBDD20250149	01/17/2025	RICHARD LEE MOXLEY	01/08/2025	01/08/2025	STAFF PER DIEM	$16.95
					STAFF TRANSPORTATION	$164.15
					PFAFFTOWN TO RALEIGH AND RETURN	
DBDD20250150	01/24/2025	JERRY H LAUGHTER	01/07/2025	01/08/2025	STAFF TRANSPORTATION	$332.32
					ASHEVILLE TO RALEIGH AND RETURN	
DBDD20250151	01/17/2025	JERRY H LAUGHTER	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$107.20
					ASHEVILLE TO SHELBY AND RETURN	
DBDD20250152	01/17/2025	RICHARD LEE MOXLEY	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$111.22
					PFAFFTOWN TO BURLINGTON, LEXINGTON AND RETURN	
DBDD20250153	01/17/2025	JOHN M TAYLOE	01/07/2025	01/10/2025	STAFF TRANSPORTATION	$445.46
					AULANDER TO THE FOLLOWING AND RETURN: 1/7 WALSTONBURG, FARMVILLE; 1/8 RALEIGH; 1/9 EURE, WINTON, WINDSOR; 1/10 ROCKY MOUNT, NASHVILLE	
DBDD20250154	01/17/2025	BAILEY B. HARTSELL	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$123.95
					WILMINGTON TO FAYETTEVILLE AND RETURN	

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			START	END		
DBDD20250155	01/17/2025	BAILEY B. HARTSELL	01/08/2025	01/08/2025	STAFF PER DIEM	$15.38
					STAFF TRANSPORTATION	$187.60
					WILMINGTON TO BURGAW, RALEIGH AND RETURN	
DBDD20250156	01/17/2025	BAILEY B. HARTSELL	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$21.44
					WILMINGTON TO WRIGHTSVILLE BEACH AND RETURN	
DBDD20250157	01/23/2025	BAILEY B. HARTSELL	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$179.56
					WILMINGTON TO RALEIGH AND RETURN	
DBDD20250158	01/23/2025	BAILEY B. HARTSELL	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$70.35
					WILMINGTON TO BURGAW, LELAND AND RETURN	
DBDD20250159	01/23/2025	BAILEY B. HARTSELL	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$18.76
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20250160	01/23/2025	BAILEY B. HARTSELL	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$36.85
					WILMINGTON TO SOUTHPORT AND RETURN	
DBDD20250161	01/24/2025	RICHARD LEE MOXLEY	01/13/2025	01/17/2025	STAFF TRANSPORTATION	$488.43
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 1/13 LEXINGTON; 1/14 GREENSBORO, NORWOOD, ALBEMARLE; 1/15 YANCEYVILLE, WINSTON SALEM, PROVIDENCE; 1/16 SOUTHERN PINES; 1/17 WINSTON SALEM	
DBDD20250162	01/24/2025	JOHN M TAYLOE	01/13/2025	01/17/2025	STAFF TRANSPORTATION	$565.48
					AULANDER TO THE FOLLOWING AND RETURN: 1/13 GARYSBURG, JACKSON, GASTON; 1/14 TARBORO, WILSON, ROCKY MOUNT; 1/15 MURFREESBORO, POWELLSVILLE; 1/16 HENDERSON, OXFORD; 1/17 ROLESVILLE, CREEDMOOR	
DBDD20250163	01/30/2025	JERRY H LAUGHTER	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$104.52
					ASHEVILLE TO HICKORY AND RETURN	
DBDD20250164	01/30/2025	BAILEY B. HARTSELL	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$34.84
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20250165	01/30/2025	BAILEY B. HARTSELL	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$75.04
					WILMINGTON TO LELAND, SUNSET BEACH AND RETURN	
DBDD20250166	01/30/2025	WILLIAM J SOMERS	12/10/2024	01/13/2025	STAFF TRANSPORTATION	$749.73
					YADKINVILLE TO THE FOLLOWING AND RETURN: 12/10 GREENSBORO, STATESVILLE; 12/11 CHARLOTTE, BELMONT, CHARLOTTE; 12/12, 1/2, 3 ADVANCE; 12/16 ADVANCE, BOONE; 12/20 BOONE, NORTH WILKESBORO; 1/6 ADVANCE, MOORESVILLE; 1/9 MOUNT AIRY, STATESVILLE; 1/13 ADVANCE, SALISBURY	
DBDD20250167	01/30/2025	WILLIAM J SOMERS	01/16/2025	01/17/2025	STAFF TRANSPORTATION	$121.94
					YADKINVILLE TO THE FOLLOWING AND RETURN: 1/16 BOONE, BLOWING ROCK; 1/17 NORTH WILKESBORO	
DBDD20250168	01/31/2025	RICHARD LEE MOXLEY	01/21/2025	01/22/2025	STAFF TRANSPORTATION	$196.98
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 1/21 GREENSBORO, WINSTON SALEM, MADISON, MAYODAN; 1/22 THOMASVILLE, LIBERTY	
DBDD20250169	01/31/2025	RICHARD LEE MOXLEY	01/24/2025	01/24/2025	STAFF PER DIEM	$13.86
					STAFF TRANSPORTATION	$165.49
					PFAFFTOWN TO WINGATE, MONROE, LEXINGTON AND RETURN	
DBDD20250170	01/31/2025	RICHARD LEE MOXLEY	01/23/2025	01/23/2025	STAFF PER DIEM	$9.19
					STAFF TRANSPORTATION	$112.56
					PFAFFTOWN TO RANDLEMAN, BURLINGTON AND RETURN	
DBDD20250171	02/03/2025	WILLIAM J SOMERS	01/10/2025	01/10/2025	STAFF PER DIEM	$13.08
					STAFF TRANSPORTATION	$79.06
					YADKINVILLE TO HICKORY AND RETURN	
DBDD20250172	02/03/2025	WILLIAM J SOMERS	12/13/2024	12/13/2024	STAFF PER DIEM	$12.68
					STAFF TRANSPORTATION	$81.74
					YADKINVILLE TO BOONE AND RETURN	

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			START	END		
DBDD20250173	01/31/2025	WILLIAM J SOMERS	12/17/2024	12/17/2024	STAFF PER DIEM	$13.13
					STAFF TRANSPORTATION	$149.83
					YADKINVILLE TO CHARLOTTE, SALISBURY AND RETURN	
DBDD20250174	01/31/2025	WILLIAM J SOMERS	12/18/2024	12/18/2024	STAFF PER DIEM	$20.46
					STAFF TRANSPORTATION	$160.13
					YADKINVILLE TO LANSING, BOONE, LINVILLE, SPRUCE PINE AND RETURN	
DBDD20250175	01/31/2025	WILLIAM J SOMERS	12/19/2024	12/19/2024	STAFF PER DIEM	$18.13
					STAFF TRANSPORTATION	$87.77
					YADKINVILLE TO KANNAPOLIS, ADVANCE AND RETURN	
DBDD20250176	02/03/2025	WILLIAM J SOMERS	01/15/2025	01/15/2025	STAFF PER DIEM	$15.91
					STAFF TRANSPORTATION	$81.07
					YADKINVILLE TO HICKORY AND RETURN	
DBDD20250177	01/31/2025	WILLIAM J SOMERS	01/08/2025	01/08/2025	STAFF PER DIEM	$15.63
					STAFF TRANSPORTATION	$181.57
					YADKINVILLE TO RALEIGH AND RETURN	
DBDD20250178	01/31/2025	JOHN M TAYLOE	12/09/2024	12/11/2024	STAFF TRANSPORTATION	$300.83
					AULANDER TO THE FOLLOWING AND RETURN: 12/9 AURORA; 12/10 LEWISTON WOODVILLE, WINDSOR, NASHVILLE; 12/11 GREENVILLE, WINTERVILLE	
DBDD20250179	01/31/2025	WILLIAM J SOMERS	11/25/2024	11/25/2024	STAFF PER DIEM	$15.99
					STAFF TRANSPORTATION	$94.81
					YADKINVILLE TO CHARLOTTE AND RETURN	
DBDD20250181	01/31/2025	WILLIAM J SOMERS	11/19/2024	11/19/2024	STAFF PER DIEM	$16.83
					STAFF TRANSPORTATION	$103.18
					YADKINVILLE TO LENOIR, BLOWING ROCK, BOONE AND RETURN	
DBDD20250182	01/31/2025	JOHN M TAYLOE	12/02/2024	12/05/2024	STAFF TRANSPORTATION	$260.63
					AULANDER TO THE FOLLOWING AND RETURN: 12/2 LEWISTON WOODVILLE, MURFREESBORO; 12/3 ENFIELD, HALIFAX, MURFREESBORO; 12/5 ROCKY MOUNT, WILSON, JACKSON	
DBDD20250183	01/31/2025	WILLIAM J SOMERS	12/06/2024	12/06/2024	STAFF PER DIEM	$70.59
					STAFF TRANSPORTATION	$208.55
					YADKINVILLE TO HIGH POINT, RALEIGH AND RETURN	
DBDD20250186	01/31/2025	WILLIAM J SOMERS	01/07/2025	01/07/2025	STAFF PER DIEM	$16.98
					STAFF TRANSPORTATION	$103.18
					YADKINVILLE TO BELMONT, MOORESVILLE, STATESVILLE AND RETURN	
DBDD20250199	02/04/2025	WILLIAM J SOMERS	11/18/2024	12/09/2024	STAFF TRANSPORTATION	$932.14
					YADKINVILLE TO THE FOLLOWING AND RETURN: 11/18, 22 ADVANCE; 11/20 NEWLAND, MINNEAPOLIS, BAKERSVILLE, BANNER ELK; 11/21 BOONE, LINCOLNTON; 11/26 LINVILLE; 12/2 CHARLOTTE; 12/3 LAUREL SPRINGS, SPARTA; 12/4 HUNTERSVILLE, MOORESVILLE; 12/5 MOCKSVILLE, ADVANCE; 12/9 GREENSBORO	
DBDD20250200	02/04/2025	JOHN M TAYLOE	01/21/2025	01/25/2025	STAFF TRANSPORTATION	$335.00
					AULANDER TO THE FOLLOWING AND RETURN: 1/21 MURFREESBORO, HAMILTON; 1/22 WINDSOR; 1/23 EURE, AHOSKIE, WILSON; 1/24 MURFREESBORO; 1/25 HERTFORD	
DBDD20250206	02/06/2025	DAVID M HELSLEY	12/11/2024	12/11/2024	STAFF PER DIEM	$15.64
					STAFF TRANSPORTATION	$174.20
					ADVANCE TO FAYETTEVILLE AND RETURN	
DBDD20250207	02/07/2025	DAVID M HELSLEY	12/06/2024	12/07/2024	STAFF INCIDENTALS	$17.36
					STAFF PER DIEM	$199.00
					STAFF TRANSPORTATION	$166.80

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					ADVANCE TO RALEIGH AND RETURN	
DBDD20250208	02/06/2025	DAVID M HELSLEY	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$218.42
					ADVANCE TO HENDERSON AND RETURN	
DBDD20250214	02/07/2025	RICHARD LEE MOXLEY	01/27/2025	02/02/2025	STAFF TRANSPORTATION	$369.84
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 1/27 WINSTON SALEM, KING, TOBACCOVILLE, DANBURY, MADISON; 1/28 GREENSBORO, HIGH POINT, THOMASVILLE; 1/29 WINSTON SALEM, CLEMMONS; 1/30 LEXINGTON, GREENSBORO, 1/31 BURLINGTON, GRAHAM, SWEPSONVILLE; 2/2 WINSTON SALEM	
DBDD20250220	02/07/2025	JOHN M TAYLOE	12/06/2024	12/07/2024	STAFF INCIDENTALS	$25.86
					STAFF PER DIEM	$195.20
					STAFF TRANSPORTATION	$213.97
					AULANDER TO WINDSOR, RALEIGH AND RETURN	
DBDD20250222	02/11/2025	JERRY H LAUGHTER	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$76.38
					ASHEVILLE TO MORGANTON AND RETURN	
DBDD20250234	02/20/2025	JOHN M TAYLOE	01/27/2025	01/31/2025	STAFF TRANSPORTATION	$534.66
					AULANDER TO THE FOLLOWING AND RETURN: 1/27 GREENVILLE, PINETOPS; 1/28 WARRENTON; 1/29 NASHVILLE, TARBORO; 1/30 MOREHEAD CITY, CAPE CARTERET, WASHINGTON; 1/31 GREENVILLE, WILLIAMSTON	
DBDD20250236	02/24/2025	RICHARD LEE MOXLEY	02/03/2025	02/07/2025	STAFF TRANSPORTATION	$707.00
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 2/3 ASHEBORO, CLEMMONS; 2/4 GREENSBORO, APEX; 2/5 WINSTON SALEM, DURHAM, HIGH POINT; 2/6 LEXINGTON, CLEMMONS, GREENSBORO, WINSTON SALEM, KANNAPOLIS; 2/7 GOLDSTON	
DBDD20250237	02/24/2025	RICHARD LEE MOXLEY	02/10/2025	02/10/2025	STAFF PER DIEM	$16.32
					STAFF TRANSPORTATION	$171.50
					PFAFFTOWN TO MONROE, INDIAN TRAIL, ALBEMARLE AND RETURN	
DBDD20250239	02/21/2025	LAUREN N HUDSON	02/10/2025	02/10/2025	STAFF PER DIEM	$14.48
					STAFF TRANSPORTATION	$184.80
					ADVANCE TO ASHEVILLE AND RETURN	
DBDD20250249	02/24/2025	KYLE M BRIDGES	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$263.62
					ADVANCE TO LAKE LURE, BURNSVILLE, MARSHALL AND RETURN	
DBDD20250250	02/24/2025	KYLE M BRIDGES	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$208.60
					ADVANCE TO MILLS RIVER AND RETURN	
DBDD20250252	02/20/2025	KYLE M BRIDGES	01/24/2025	01/25/2025	STAFF INCIDENTALS	$17.39
					STAFF PER DIEM	$109.00
					STAFF TRANSPORTATION	$483.97
					ADVANCE TO WASHINGTON DC AND RETURN	
DBDD20250254	02/24/2025	JERRY H LAUGHTER	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$109.20
					ASHEVILLE TO HICKORY AND RETURN	
DBDD20250255	02/21/2025	RICHARD LEE MOXLEY	02/11/2025	02/13/2025	STAFF TRANSPORTATION	$330.95
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 2/11 GREENSBORO, KERNERSVILLE, MADISON; 2/12 RALEIGH, SANFORD; 2/13 KERNERSVILLE, LEXINGTON	
DBDD20250256	02/21/2025	BAILEY B. HARTSELL	01/24/2025	01/24/2025	STAFF PER DIEM	$25.51
					STAFF TRANSPORTATION	$200.33
					WILMINGTON TO RALEIGH AND RETURN	
DBDD20250257	02/24/2025	BAILEY B. HARTSELL	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$38.19
					WILMINGTON TO BOLIVIA AND RETURN	
DBDD20250258	02/25/2025	BAILEY B. HARTSELL	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$22.11
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20250259	02/24/2025	BAILEY B. HARTSELL	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$49.58

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					WILMINGTON TO BURGAW AND RETURN	
DBDD20250269	02/28/2025	BAILEY B. HARTSELL	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$5.60
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20250270	02/24/2025	BAILEY B. HARTSELL	02/17/2025	02/17/2025	STAFF TRANSPORTATION	$205.80
					WILMINGTON TO WAKE FOREST AND RETURN	
DBDD20250271	02/27/2025	RICHARD LEE MOXLEY	02/18/2025	02/21/2025	STAFF TRANSPORTATION	$304.50
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 2/18 SILER CITY, GRAHAM, DURHAM; 2/20 LEXINGTON; 2/21 WALNUT COVE, DANBURY, EDEN, MAYODAN	
DBDD20250272	02/28/2025	JOHN M TAYLOE	02/17/2025	02/22/2025	STAFF TRANSPORTATION	$420.70
					AULANDER TO THE FOLLOWING AND RETURN: 2/17 LOUISBURG, CASTALIA; 2 /18 APEX, KITTRELL; 2/22 JACKSON, ROANOKE RAPIDS	
DBDD20250273	02/28/2025	JOHN M TAYLOE	02/07/2025	02/15/2025	STAFF TRANSPORTATION	$421.40
					AULANDER TO THE FOLLOWING AND RETURN: 2/7 AHOSKIE, WASHINGTON; 2/11 TARBORO, ROCKY MOUNT; 2/12 ROCKY MOUNT; 2/13 ROANOKE RAPIDS, AHOSKIE; 2/14 AHOSKIE; 2/15 CAMDEN	
DBDD20250274	02/28/2025	JOHN M TAYLOE	02/03/2025	02/04/2025	STAFF TRANSPORTATION	$302.40
					AULANDER TO THE FOLLOWING AND RETURN: 2/3 JACKSONVILLE, WINDSOR; 2/4 WINDSOR, ROCKY MOUNT	
DBDD20250276	03/05/2025	BAILEY B. HARTSELL	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$31.50
					WILMINGTON TO KURE BEACH AND RETURN	
DBDD20250278	03/04/2025	WILLIAM J SOMERS	01/21/2025	01/21/2025	STAFF PER DIEM	$18.50
					STAFF TRANSPORTATION	$107.20
					YADKINVILLE TO LINCOLNTON, DENVER, ELKIN AND RETURN	
DBDD20250279	03/04/2025	WILLIAM J SOMERS	01/22/2025	01/22/2025	STAFF PER DIEM	$12.26
					STAFF TRANSPORTATION	$157.45
					YADKINVILLE TO BURNSVILLE AND RETURN	
DBDD20250280	03/04/2025	WILLIAM J SOMERS	01/23/2025	01/23/2025	STAFF PER DIEM	$10.62
					STAFF TRANSPORTATION	$219.76
					YADKINVILLE TO SPRUCE PINE, NEWLAND, BANNER ELK, ADVANCE, SALISBURY AND RETURN	
DBDD20250281	03/05/2025	WILLIAM J SOMERS	01/24/2025	01/24/2025	STAFF PER DIEM	$17.98
					STAFF TRANSPORTATION	$78.39
					YADKINVILLE TO CONOVER, HICKORY AND RETURN	
DBDD20250282	03/04/2025	WILLIAM J SOMERS	01/29/2025	01/29/2025	STAFF PER DIEM	$16.23
					STAFF TRANSPORTATION	$109.88
					YADKINVILLE TO CHARLOTTE AND RETURN	
DBDD20250283	03/04/2025	WILLIAM J SOMERS	02/05/2025	02/05/2025	STAFF PER DIEM	$18.89
					STAFF TRANSPORTATION	$129.50
					YADKINVILLE TO NEWLAND, BANNER ELK, ELK PARK AND RETURN	
DBDD20250284	03/04/2025	WILLIAM J SOMERS	02/07/2025	02/07/2025	STAFF PER DIEM	$15.26
					STAFF TRANSPORTATION	$93.80
					YADKINVILLE TO WEST JEFFERSON AND RETURN	
DBDD20250285	03/04/2025	WILLIAM J SOMERS	02/12/2025	02/12/2025	STAFF PER DIEM	$16.51
					STAFF TRANSPORTATION	$142.55
					YADKINVILLE TO CHARLOTTE, DENVER, HICKORY AND RETURN	
DBDD20250286	03/05/2025	WILLIAM J SOMERS	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$95.20
					YADKINVILLE TO CONCORD AND RETURN	
DBDD20250289	03/05/2025	WILLIAM J SOMERS	01/27/2025	02/13/2025	STAFF TRANSPORTATION	$1,047.27

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					YADKINVILLE TO THE FOLLOWING AND RETURN: 1/27, 2/4 ADVANCE; 1/28 LENOIR; 1/30 CRESTON, MOUNT AIRY; 1/31 BOONE; 2/3 SPRUCE PINE, BOONE; 2/6 RALEIGH; 2/10 NORTH WILKESBORO, WILKESBORO, LENOIR; 2 /11 ASHEVILLE; 2/13 WILKESBORO, MORAVIAN FALLS	
DBDD20250290	03/05/2025	BAILEY B. HARTSELL	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$182.00
					WILMINGTON TO RALEIGH AND RETURN	
DBDD20250294	03/07/2025	RICHARD LEE MOXLEY	02/24/2025	02/28/2025	STAFF TRANSPORTATION	$762.30
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 2/24 WINSTON SALEM, SPINDALE; 2/25 ALBEMARLE, STANFIELD, LOCUST, NORWOOD, NEW LONDON, BADIN; 2/26 DURHAM, RALEIGH; 2/27 MAYODAN, MADISON, EDEN; 2 /28 SANFORD	
DBDD20250297	03/13/2025	THEODORE BUDD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	$916.12
					ADVANCE TO GREENSBORO TO WASHINGTON DC	
DBDD20250298	03/13/2025	THEODORE BUDD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$916.45
					ADVANCE TO GREENSBORO TO WASHINGTON DC	
DBDD20250300	03/09/2025	JOHN M TAYLOE	02/24/2025	02/28/2025	STAFF TRANSPORTATION	$788.90
					AULANDER TO THE FOLLOWING AND RETURN: 2/24 WINTERVILLE, GREENVILLE, SPRING HOPE; 2/25 WINTON, WILSON, BAILEY, RALEIGH; 2/26 ROCKY MOUNT, WHITAKERS, HENDERSON, MURFREESBORO; 2/27 ELIZABETH CITY, EDENTON; 2/28 WILLIAMSTON, RALEIGH	
DBDD20250301	03/26/2025	THEODORE BUDD	01/05/2025	01/31/2025	SENATOR PER DIEM	$1,366.19
					PER DIEM EXPENSES IN WASHINGTON DC	
DBDD20250302	03/08/2025	ERIC C WILSON	02/28/2025	02/28/2025	STAFF PER DIEM	$16.52
					STAFF TRANSPORTATION	$210.90
					WILMINGTON TO RALEIGH AND RETURN	
DBDD20250303	03/17/2025	LINDSEY MURRAY GAINES	02/28/2025	02/28/2025	STAFF PER DIEM	$21.28
					STAFF TRANSPORTATION	$194.60
					WILMINGTON TO RALEIGH AND RETURN	
DBDD20250306	03/11/2025	RICHARD LEE MOXLEY	03/05/2025	03/05/2025	STAFF PER DIEM	$12.21
					STAFF TRANSPORTATION	$159.60
					PFAFFTOWN TO SANFORD AND RETURN	
DBDD20250307	03/11/2025	RICHARD LEE MOXLEY	03/03/2025	03/04/2025	STAFF TRANSPORTATION	$260.40
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 3/3 MONROE; 3/4 GREENSBORO, WINSTON SALEM, KERNERSVILLE	
DBDD20250309	03/11/2025	JOHN M TAYLOE	02/05/2025	02/06/2025	STAFF INCIDENTALS	$17.36
					STAFF PER DIEM	$131.00
					STAFF TRANSPORTATION	$186.20
					AULANDER TO LEWISTON WOODVILLE, RALEIGH, MORRISVILLE, WAKE FOREST AND RETURN	
DBDD20250312	03/13/2025	JOHN M TAYLOE	03/03/2025	03/08/2025	STAFF TRANSPORTATION	$492.10
					AULANDER TO THE FOLLOWING AND RETURN: 3/3 AHOSKIE; 3/4 ROCKY MOUNT, TARBORO; 3/5 GREENVILLE, GRIFTON; 3/6 WASHINGTON; 3/7 ELIZABETH CITY, HERTFORD; 3/8 ELIZABETH CITY	
DBDD20250313	03/13/2025	RICHARD LEE MOXLEY	03/06/2025	03/07/2025	STAFF TRANSPORTATION	$308.60
					PFAFFTOWN TO THE FOLLOWING AND RETURN: 3/6 DURHAM, RALEIGH; 3/7 EDEN, REIDSVILLE, GREENSBORO, WINSTON SALEM	
DBDD20250317	03/20/2025	THEODORE BUDD	01/05/2025	01/31/2025	SENATOR TRANSPORTATION	$300.00
					ADVANCE TO WASHINGTON DC AND RETURN	
DBDD20250318	03/17/2025	THEODORE BUDD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$490.10
					ADVANCE TO CHARLOTTE TO WASHINGTON DC	
DBDD20250319	03/20/2025	THEODORE BUDD	12/12/2024	12/16/2024	SENATOR TRANSPORTATION	$1,756.45
					WASHINGTON DC TO CHARLOTTE, ADVANCE, GREENSBORO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBDD20250320	03/18/2025	RICHARD LEE MOXLEY	03/10/2025	03/13/2025	STAFF TRANSPORTATION PFAFFTOWN TO THE FOLLOWING AND RETURN: 3/10 HAW RIVER, GRAHAM, BURLINGTON; 3/11 ELON, HIGH POINT, ARCHDALE; 3/12 TROY; 3/13 RANDLEMAN, NEW LONDON, CLEMMONS	$481.60
DBDD20250326	03/20/2025	WILLIAM J SOMERS	03/10/2025	03/13/2025	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 3/10 LENOIR; 3/12 BELMONT, DALLAS; 3/13 SALISBURY	$291.70
DBDD20250327	03/20/2025	WILLIAM J SOMERS	02/18/2025	03/06/2025	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 2/18, 3/3 ADVANCE; 2/20 BOONE; 2/21 HICKORY; 2/24 ADVANCE, MOCKSVILLE; 2/25 BOONVILLE; 2/27 WEST JEFFERSON, BOONE, CHARLOTTE; 2/28 MOUNT AIRY; 3/5 SPARTA; 3/6 CHARLOTTE	$780.55
DBDD20250328	03/20/2025	WILLIAM J SOMERS	03/11/2025	03/11/2025	STAFF PER DIEM STAFF TRANSPORTATION YADKINVILLE TO HICKORY AND RETURN	$15.79 $84.70
DBDD20250329	03/20/2025	WILLIAM J SOMERS	03/07/2025	03/07/2025	STAFF PER DIEM STAFF TRANSPORTATION YADKINVILLE TO LITTLE SWITZERLAND, SPRUCE PINE, NEWLAND, BOONE AND RETURN	$17.94 $168.70
DBDD20250330	03/20/2025	WILLIAM J SOMERS	03/04/2025	03/04/2025	STAFF PER DIEM STAFF TRANSPORTATION YADKINVILLE TO SPRUCE PINE, NEWLAND AND RETURN	$14.27 $138.60
DBDD20250331	03/20/2025	WILLIAM J SOMERS	02/26/2025	02/26/2025	STAFF PER DIEM STAFF TRANSPORTATION YADKINVILLE TO GREENSBORO, RALEIGH AND RETURN	$18.69 $188.30
DBDD20250332	03/20/2025	RICHARD LEE MOXLEY	03/14/2025	03/14/2025	STAFF PER DIEM STAFF TRANSPORTATION PFAFFTOWN TO DURHAM, MORRISVILLE AND RETURN	$3.77 $179.20
DBDD20250337	03/20/2025	WILLIAM J SOMERS	03/14/2025	03/14/2025	STAFF TRANSPORTATION YADKINVILLE TO ASHEVILLE AND RETURN	$186.90
DBDD20250338	03/20/2025	JOHN M TAYLOE	03/10/2025	03/14/2025	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 3/10 SELMA; 3/11 ENFIELD, ROANOKE RAPIDS, ROCKY MOUNT; 3/12 VANCEBORO, NEW BERN, GREENVILLE; 3/13 MOREHEAD CITY, LEWISTON WOODVILLE; 3/14 ELIZABETH CITY	$683.90
DBDD20250339	03/25/2025	THEODORE BUDD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION WASHINGTON DC TO ADVANCE	$237.11
DBDD20250343	03/24/2025	RICHARD LEE MOXLEY	03/19/2025	03/19/2025	STAFF PER DIEM STAFF TRANSPORTATION PFAFFTOWN TO TROUTMAN, GREENSBORO, LEXINGTON AND RETURN	$11.16 $138.60
DBDD20250344	03/25/2025	RICHARD LEE MOXLEY	03/17/2025	03/18/2025	STAFF TRANSPORTATION PFAFFTOWN TO THE FOLLOWING AND RETURN: 3/17 HARMONY, FLEETWOOD, BOONE, LINVILLE, BAKERSVILLE; 3/18 PINEHURST, CARTHAGE, BURLINGTON, GRAHAM	$504.70
DBDD20250347	03/25/2025	DAVID M HELSLEY	03/09/2025	03/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADVANCE TO WILMINGTON AND RETURN	$38.22 $367.55 $383.50
DBDD20250351	03/28/2025	JOHN M TAYLOE	03/17/2025	03/21/2025	STAFF TRANSPORTATION	$786.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AULANDER TO THE FOLLOWING AND RETURN: 3/17 BUNN, YOUNGSVILLE; 3 /18 HALIFAX, HOLLISTER; 3/19 CLINTON, MOUNT OLIVE, SNOW HILL, MACCLESFIELD; 3/20 NASHVILLE, ENFIELD, CONWAY, WILLIAMSTON; 3/21 PINETOPS, WILSON, HALIFAX, MACON	
DBDD20250352	03/28/2025	RICHARD LEE MOXLEY	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$87.50
					PFAFFTOWN TO WINSTON SALEM, GREENSBORO, LEXINGTON AND RETURN	
DBDD20250353	03/28/2025	LAUREN N HUDSON	03/19/2025	03/19/2025	STAFF PER DIEM	$15.76
					STAFF TRANSPORTATION	$184.80
					ADVANCE TO ASHEVILLE AND RETURN	
DBDD20250354	03/28/2025	RICHARD LEE MOXLEY	03/20/2025	03/20/2025	STAFF PER DIEM	$13.38
					STAFF TRANSPORTATION	$160.30
					PFAFFTOWN TO DURHAM, GREENSBORO, WHITSETT AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$61,733.74**
DBDD20250235	02/14/2025	CRITICAL MENTION, INC.	01/26/2025	01/25/2026	CLIPPING SERVICES	$12,943.75
					OTHER CONTRACTUAL SERVICES	**$12,943.75**
0002862583	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$6,432.30
DBDD20250092	12/06/2024	ABIGAIL M DELAHOYDE	11/20/2024	11/20/2024	AUDIO, VISUAL EQUIPMENT	$18,632.54
DBDD20250105	12/12/2024	CITIBANK - PURCHASE CARD	11/22/2024	11/22/2024	AUDIO, VISUAL EQUIPMENT	$598.98
DBDD20250110	12/11/2024	CITIBANK - PURCHASE CARD	10/02/2024	10/02/2024	AUDIO, VISUAL EQUIPMENT	$575.96
DBDD20250260	02/21/2025	PERATON ENTERPRISE SOLUTIONS	10/11/2024	10/11/2024	IT SUPPORTIVE EQUIPMENT	$390.71
					ACQUISITION OF ASSETS	**$26,630.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,265.32	-22,265.32
ORGANIZATION TOTALS	75,500.00	-$22,265.32	-$22,265.32
UNEXPENDED BALANCE AS OF 03/31/2025			**$53,234.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SUMMERS, HALEY M			INTERN TO DEC. 13	$5,272.20
		HERNANDEZ, JOSHUA E			INTERN TO DEC. 13 AND FROM JAN. 21	$9,938.86
		MILLER, SKYLA			INTERN TO NOV. 21	$1,252.32
		MCCONAGHY, BRADEN M			INTERN TO DEC. 13	$2,214.33
		SHARMA, AJAY K			INTERN FROM JAN. 22	$877.31
		RISKE, JAMES SAMUEL			INTERN FROM JAN. 21 TO FEB. 12	$1,466.65
		SNOW, CHLOE M			INTERN FROM JAN. 23	$1,178.66
		DUNN, KEVIN P.			INTERN FROM MAR. 25	$64.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$22,265.32
					Net Payroll Expenses	**$22,265.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,486,278.00		
Supplementals	16,077.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-751,554.10
Travel and Transportation of Persons		0.00	-14,016.41
Rent, Communications and Utilities		0.00	-6,598.98
Printing and Reproduction		0.00	-96.90
Other Contractual Services		0.00	-842.00
Supplies and Materials		0.00	-2,547.53
Acquisition of Assets		0.00	100.00
ORGANIZATION TOTALS	1,502,355.00	$.00	-$775,555.92
UNEXPENDED BALANCE AS OF 03/31/2025			**$726,799.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	25,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,599.99
ORGANIZATION TOTALS	25,200.00	$.00	-$4,599.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$20,600.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAPHONZA BUTLER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,418,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,644.43	-5,407,004.04
Travel and Transportation of Persons		-24,552.82	-114,589.12
Rent, Communications and Utilities		-15,932.45	-64,381.54
Printing and Reproduction		-39.90	-862.65
Other Contractual Services		-1,000.00	-6,792.75
Supplies and Materials		-3,052.93	-77,604.04
Acquisition of Assets		-12,658.88	-12,669.68
ORGANIZATION TOTALS	6,418,102.00	-$59,881.41	-$5,683,903.82
UNEXPENDED BALANCE AS OF 03/31/2025			**$734,198.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$2,447.21
					Net Payroll Expenses	**$2,447.21**
DBTL20240516	10/10/2024	MARVIN B FIGUEROA	05/27/2024	06/02/2024	STAFF INCIDENTALS	$256.21
					STAFF PER DIEM	$1,612.17
					STAFF TRANSPORTATION	$2,538.17
					WASHINGTON DC TO SAN FRANCISCO, SANTA FE AND RETURN	
DBTL20240535	10/18/2024	JOANNE M HAYES-WHITE	08/13/2024	08/15/2024	STAFF INCIDENTALS	$99.16
					STAFF PER DIEM	$314.07
					STAFF TRANSPORTATION	$498.21
					SAN FRANCISCO TO SOUTH LAKE TAHOE, STATELINE NV, SOUTH LAKE TAHOE AND RETURN	
DBTL20240589	10/09/2024	CHESNA A FOORD	08/19/2024	08/19/2024	STAFF TRANSPORTATION	$22.00
					NEWPORT BEACH TO SAN DIEGO AND RETURN	
DBTL20240605	10/03/2024	ELIAZAR MASANSI CHACHA	08/27/2024	08/31/2024	STAFF INCIDENTALS	$194.58
					STAFF PER DIEM	$812.14
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,043.44
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DBTL20240606	10/03/2024	SARA E STEELE	08/27/2024	08/31/2024	STAFF INCIDENTALS	$130.68
					STAFF PER DIEM	$699.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	$523.11
DBTL20240625	10/11/2024	ALBERTO SANCHEZ GONZALEZ	09/09/2024	09/09/2024	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.90
DBTL20240626	10/30/2024	MATTHEW D GREER-GENTIS	08/24/2024	09/03/2024	STAFF PER DIEM	$328.52
					STAFF TICKET FEES	$11.20
					STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO AND RETURN	$496.28
DBTL20240627	10/11/2024	ALBERTO SANCHEZ GONZALEZ	09/17/2024	09/17/2024	STAFF TRANSPORTATION VISALIA TO FRESNO AND RETURN	$62.98
DBTL20240628	10/15/2024	JOANNE M HAYES-WHITE	09/30/2024	09/30/2024	STAFF TRANSPORTATION SAN FRANCISCO TO THE FOLLOWING AND RETURN: SAN BRUNO; SARATOGA	$101.84
DBTL20240629	10/11/2024	ALBERTO SANCHEZ GONZALEZ	09/10/2024	09/10/2024	STAFF TRANSPORTATION SAN DIEGO TO SAN YSIDRO AND RETURN	$32.96
DBTL20240630	10/15/2024	ALEXANDER H CHANG	09/08/2024	09/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$249.44
DBTL20240648	10/25/2024	GENEVA M MONTELEONE	09/09/2024	09/09/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.08
DBTL20240649	10/30/2024	GENEVA M MONTELEONE	09/06/2024	09/06/2024	STAFF TRANSPORTATION CULVER CITY TO LOS ANGELES AND RETURN	$17.42
DBTL20240650	10/25/2024	GENEVA M MONTELEONE	09/05/2024	09/05/2024	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH AND RETURN	$36.85
DBTL20240654	10/28/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	09/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER WASHINGTON DC TO SAN FRANCISCO	$482.98
DBTL20240655	11/26/2024	AARON E SANCHEZ	08/25/2024	08/30/2024	STAFF INCIDENTALS	$296.57
					STAFF PER DIEM	$1,192.38
					STAFF TICKET FEES	$35.00
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, LYNWOOD, LOS ANGELES AND RETURN	$409.14
DBTL20240656	11/07/2024	CHESNA A FOORD	09/14/2024	09/14/2024	STAFF TRANSPORTATION NEWPORT BEACH TO IRVINE AND RETURN	$4.02
DBTL20240682	11/13/2024	ALICIA M HENRY	02/29/2024	03/04/2024	STAFF INCIDENTALS	$21.60
					STAFF PER DIEM	$161.95
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AL AND RETURN	$1,076.70
DBTL20240683	12/13/2024	ALICIA M HENRY	05/02/2024	05/04/2024	STAFF INCIDENTALS	$25.04
					STAFF PER DIEM	$214.00
					STAFF TICKET FEES	$58.00
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS AND RETURN	$612.46
DBTL20240686	12/09/2024	KATE MICHAELA SARNA	09/17/2024	09/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.32
DBTL20240689	12/23/2024	CANDICE M HULL	09/29/2024	10/05/2024	STAFF PER DIEM	$26.64
					STAFF TICKET FEES	$18.75
					STAFF TRANSPORTATION WASHINGTON DC TO SAN LUIS OBISPO, LOS ANGELES AND RETURN	$137.35
DBTL20240690	12/05/2024	ALEXANDER H CHANG	09/29/2024	09/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBTL20240691	12/09/2024	MARIA MARTIROSYAN	08/21/2024	09/08/2024	STAFF INCIDENTALS	$259.36
					STAFF PER DIEM	$1,630.55
					STAFF TICKET FEES	$18.75
					STAFF TRANSPORTATION	$2,184.14
					WASHINGTON DC TO MONTEREY, FRESNO, LOS ANGELES, PASADENA, INGLEWOOD, LOS ANGELES AND RETURN	
DBTL20240692	12/09/2024	SANDRA GONZALES	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$32.83
					LOS ANGELES TO UNIVERSAL CITY TO TORRANCE	
DBTL20240693	12/09/2024	SANDRA GONZALES	09/06/2024	09/06/2024	STAFF TRANSPORTATION	$42.21
					LOS ANGELES TO PASADENA TO TORRANCE	
DBTL20240694	12/09/2024	SANDRA GONZALES	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$18.76
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20240695	12/09/2024	SANDRA GONZALES	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$21.44
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20240696	12/09/2024	SANDRA GONZALES	09/14/2024	09/14/2024	STAFF TRANSPORTATION	$25.46
					TORRANCE TO LONG BEACH AND RETURN	
DBTL20240697	12/09/2024	SANDRA GONZALES	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$104.52
					TORRANCE TO SAN BERNARDINO AND RETURN	
DBTL20240698	12/09/2024	SANDRA GONZALES	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$32.83
					LOS ANGELES TO TORRANCE AND RETURN	
DBTL20240699	12/09/2024	SANDRA GONZALES	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$23.45
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20240700	12/09/2024	SANDRA GONZALES	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$36.85
					LOS ANGELES TO WHITTIER TO TORRANCE	
DBTL20240701	12/09/2024	SANDRA GONZALES	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$19.43
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20240702	12/20/2024	ALICIA M HENRY	04/25/2024	04/26/2024	STAFF PER DIEM	$207.24
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$243.62
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DBTL20240703	12/20/2024	THOMAS HERNANDEZ	08/27/2024	09/07/2024	STAFF PER DIEM	$79.36
					STAFF TRANSPORTATION	$522.19
					WASHINGTON DC TO LAS VEGAS NV, LONG BEACH, LOS ANGELES, LYNWOOD, LONG BEACH, SAN FRANCISCO, OAKLAND, LARKSPUR AND RETURN	
DBTL20240704	12/09/2024	SANDRA GONZALES	11/21/2023	11/21/2023	STAFF TRANSPORTATION	$35.37
					LOS ANGELES TO SAN PEDRO AND RETURN	
DBTL20240706	12/09/2024	SANDRA GONZALES	06/22/2024	06/22/2024	STAFF TRANSPORTATION	$22.78
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20240707	12/09/2024	SANDRA GONZALES	06/21/2024	06/21/2024	STAFF TRANSPORTATION	$28.14
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20240708	12/09/2024	SANDRA GONZALES	06/19/2024	06/19/2024	STAFF TRANSPORTATION	$298.82
					TORRANCE TO EL CENTRO AND RETURN	
DBTL20240709	12/09/2024	SANDRA GONZALES	05/29/2024	05/31/2024	STAFF TRANSPORTATION	$410.71
					TORRANCE TO FRESNO, CANTUA CREEK, FRESNO AND RETURN	
DBTL20240710	12/09/2024	SANDRA GONZALES	06/13/2024	06/13/2024	STAFF TRANSPORTATION	$30.82
					TORRANCE TO LOS ANGELES, SANTA MONICA TO LOS ANGELES	
DBTL20240711	12/09/2024	SANDRA GONZALES	06/14/2024	06/14/2024	STAFF TRANSPORTATION	$21.44
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20240713	01/03/2025	ERIC OGINSKY	09/09/2024	09/15/2024	STAFF INCIDENTALS	$143.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$1,327.38
					STAFF TICKET FEES	$37.50
					STAFF TRANSPORTATION	$1,644.88
					WASHINGTON DC TO SEATTLE WA, SAN DIEGO, LOS ANGELES, FRESNO, SAN FRANCISCO, SACRAMENTO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$24,552.82**
DBTL20240712	12/09/2024	INTERNET ARCHIVE	09/30/2024	09/30/2024	RECORDS ARCHIVAL	$1,000.00
					OTHER CONTRACTUAL SERVICES	**$1,000.00**
0002861778	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$1,647.00
DBTL20240642	10/18/2024	PERATON ENTERPRISE SOLUTIONS	08/16/2024	08/16/2024	IT EQUIPMENT	$11,011.88
					ACQUISITION OF ASSETS	**$12,658.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUTLER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAPHONZA BUTLER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,623,305.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,192,718.99	-1,192,718.99
Travel and Transportation of Persons		-12,901.17	-12,901.17
Rent, Communications and Utilities		-12,870.86	-12,870.86
Printing and Reproduction		-98.70	-98.70
Other Contractual Services		-2,809.00	-2,809.00
Supplies and Materials		-2,167.11	-2,167.11
Acquisition of Assets		-3,808.00	-3,808.00
ORGANIZATION TOTALS	1,623,305.00	-$1,227,373.83	-$1,227,373.83
UNEXPENDED BALANCE AS OF 03/31/2025			**$395,931.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR TO DEC. 8	$30,986.08
		FRAZIER, SAMUEL			CORRESPONDENCE MANAGER TO DEC. 8	$26,801.93
		FIGUEROA, MARVIN B			CHIEF OF STAFF TO DEC. 8	$62,255.26
		HENRY, ALICIA M			DIRECTOR OF SCHEDULING AND ADVANCE/ SPECIAL ASSISTANT TO DEC. 8	$35,327.76
		HULL, CANDICE M			SENIOR ADVISOR FOR EXTERNAL AFFAIRS TO DEC. 8	$26,825.00
		FOORD, CHESNA A			STATE OUTREACH ADVISOR AND FIELD REPRESENTATIVE TO DEC. 8	$33,211.10
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR TO DEC. 8	$39,176.93
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR TO DEC. 8	$50,870.81
		ADESINA, ADEOLA O			DIRECTOR OF STRATEGIC PLANNING TO DEC. 8	$39,708.34
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR TO DEC. 8	$28,611.10
		GOOSEN, JENNA E			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER TO NOV. 1	$10,255.40
		SEVILLA, EDWIN A			DIRECTOR OF CONSTITUENT SERVICES TO DEC. 8	$24,787.50
		MONTELEONE, GENEVA M			SENIOR FIELD REPRESENTATIVE TO DEC. 1	$16,665.26
		BALDONADO, ALEXANDER VICTOR			LEGISLATIVE AIDE TO DEC. 8	$14,397.21
		CHANG, ALEXANDER H			EXECUTIVE ASSISTANT TO DEC. 8	$15,186.10
		ALTOUNIAN SAHATDJIAN, DENISE N			FIELD REPRESENTATIVE TO DEC. 8	$17,733.31
		HAYES-WHITE, JOANNE M			DEPUTY STATE DIRECTOR TO DEC. 8	$40,374.97
		GONZALEZ, RICARDO A			LEGISLATIVE AIDE TO DEC. 8	$14,002.77
		JACKSON, STEPHANIE BARNES			ASSISTANT TO THE LEGISLATIVE DIRECTOR TO DEC. 8	$15,974.99
		SOSA, MAGALY			FIELD REPRESENTATIVE TO DEC. 8	$18,047.19
		RUIZ, CARLOS			LEGISLATIVE AIDE TO DEC. 8	$13,608.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BATTLE, LAUREN A			POLICY ADVISOR ON HEALTH AND HUMAN SERVICES TO DEC. 8	$23,737.48
		HERNANDEZ, NICHOLAS FIDENCIO			FIELD REPRESENTATIVE TO DEC. 8	$16,888.86
		WILLIAMS, WILLIE			LEGISLATIVE AIDE TO DEC. 8	$15,777.76
		GREER-GENTIS, MATTHEW D			LEGISLATIVE AIDE	$197.22
		SANCHEZ GONZALEZ, ALBERTO			FIELD REPRESENTATIVE TO OCT. 31	$7,705.54
		PON, CAMILLE J			FIELD REPRESENTATIVE TO DEC. 8	$14,988.86
		LEVINSON, ROBERT MICHAEL			POLICY ADVISOR ON DEFENSE AND FOREIGN AFFAIRS TO DEC. 8	$24,554.17
		FEDER, GABRIELLE S			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 8	$16,722.19
		MAMAN, JACOB A			LEGISLATIVE CORRESPONDENT TO DEC. 8	$14,002.77
		RUVALCABA, ANAHI MAKAYLA			STAFF ASSISTANT TO DEC. 2	$10,591.67
		BARAJAS, DIEGO ALBERTO			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 8	$14,583.30
		JUNTILLA, CARLO JEROME			POLICY ADVISOR ON EDUCATION, LABOR, AND SKILLS TO DEC. 8	$17,944.43
		GIBSON, TAYLOR PENNY			COUNSEL FROM DEC. 7 TO DEC. 8	$5,133.33
		STEELE, SARA E			LEGISLATIVE CORRESPONDENT TO NOV. 12 AND FROM NOV. 29 TO DEC. 8	$12,622.21
		CURRIE, KATELYN S			DEPUTY PRESS SECRETARY TO DEC. 8	$21,458.34
		GONZALES, SANDRA			STATE DIRECTOR TO DEC. 8	$47,179.14
		JACKSON, CALEB A			COUNSEL TO DEC. 8	$32,327.76
		GUPTA, ADITI			POLICY ADVISOR ON INNOVATION AND TECHNOLOGY TO DEC. 8	$23,634.69
		CHACHA, ELIAZAR MASANSI			COUNSEL TO DEC. 8	$28,462.49
		BUNGE, CARISSA G			DEPUTY LEGISLATIVE DIRECTOR TO DEC. 8	$28,124.99
		SUMPTER GILLYARD, CHASE A			SCHEDULING ASSISTANT TO DEC. 8	$13,890.25
		SANCHEZ, AARON E			LEGISLATIVE CORRESPONDENT TO DEC. 8	$13,805.54
		SIMS, KENDALL BENJAMIN			STAFF ASSISTANT TO NOV. 4	$5,808.33
		LE, KYRA K.			DIGITAL ASSISTANT TO DEC. 8	$11,994.43
		BALDWIN, JEREMIAH ELIJAH			EXECUTIVE ASSISTANT TO CHIEF OF STAFF TO DEC. 8	$11,994.43
		ALVARADO, DANIELA A			STAFF ASSISTANT TO DEC. 8	$13,995.84
		HERNANDEZ, THOMAS			LEGISLATIVE CORRESPONDENT TO DEC. 8	$14,002.77
		RIDER, LATRELL D			STAFF ASSISTANT TO DEC. 8	$14,520.84
		HORTON, JONATHAN C			FIELD REPRESENTATIVE TO DEC. 8	$18,366.64
		MEJIA, MAGALY M			STAFF ASSISTANT TO DEC. 8	$11,787.50
		MARTIROSYAN, MARIA			POLICY ADVISOR TO DEC. 8	$21,393.04
		MCNEILL, CORINNA R			STAFF ASSISTANT TO DEC. 8	$11,787.50
		CARMICHAEL, EDWARD H			CONTENT MANAGER TO DEC. 8	$20,708.33
		SARNA, KATE MICHAELA			DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 8	$21,083.32
		NGUYEN, LONI C			STAFF ASSISTANT TO DEC. 8	$13,325.00
		SANTA CRUZ, DANIEL AUSTIN C			DIGITAL DIRECTOR TO DEC. 8	$18,208.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,188,116.61
					PERSONNEL BENEFITS	$4,799.60
					Net Payroll Expenses	**$1,192,916.21**
DBTL20240689	12/23/2024	CANDICE M HULL	09/29/2024	10/05/2024	STAFF INCIDENTALS	$225.84
					STAFF PER DIEM	$466.49
					STAFF TRANSPORTATION	$502.50
					WASHINGTON DC TO SAN LUIS OBISPO, LOS ANGELES AND RETURN	
DBTL20250001	10/15/2024	EDWIN A SEVILLA	10/03/2024	10/03/2024	STAFF PER DIEM	$12.37
					STAFF TRANSPORTATION	$103.18
					SAN FRANCISCO TO SANTA CRUZ AND RETURN	
DBTL20250006	10/18/2024	NICHOLAS FIDENCIO HERNANDEZ	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$86.52
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBTL20250009	10/24/2024	EDWIN A SEVILLA	10/01/2024	10/01/2024	STAFF TRANSPORTATION SAN FRANCISCO TO SAN MATEO AND RETURN	$29.94
DBTL20250010	10/25/2024	CAMILLE J PON	10/08/2024	10/08/2024	STAFF TRANSPORTATION FAIRFAX TO WALNUT CREEK AND RETURN	$54.00
DBTL20250011	10/25/2024	GENEVA M MONTELEONE	10/10/2024	10/10/2024	STAFF TRANSPORTATION LOS ANGELES TO SANTA MONICA TO CULVER CITY	$17.71
DBTL20250012	10/25/2024	GENEVA M MONTELEONE	10/05/2024	10/05/2024	STAFF TRANSPORTATION LOS ANGELES TO INGLEWOOD AND RETURN	$10.05
DBTL20250013	10/30/2024	GENEVA M MONTELEONE	10/04/2024	10/04/2024	STAFF TRANSPORTATION LOS ANGELES TO MONTEREY PARK, LOS ANGELES TO CULVER CITY	$58.74
DBTL20250015	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER LOS ANGELES TO WASHINGTON DC	$424.60
DBTL20250018	10/30/2024	EDWIN A SEVILLA	10/09/2024	10/12/2024	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$926.08
					STAFF TRANSPORTATION MILPITAS TO SAN FRANCISCO, WASHINGTON DC, SAN FRANCISCO AND RETURN	$658.62
DBTL20250019	11/13/2024	ALBERTO SANCHEZ GONZALEZ	10/08/2024	10/14/2024	STAFF INCIDENTALS	$175.44
					STAFF PER DIEM	$1,245.57
					STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	$724.75
DBTL20250024	11/07/2024	DENISE N ALTOUNIAN SAHATDJIAN	10/16/2024	10/16/2024	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	$147.40
DBTL20250027	11/07/2024	CHESNA A FOORD	10/15/2024	10/15/2024	STAFF TRANSPORTATION NEWPORT BEACH TO LOS ALAMITOS AND RETURN	$26.80
DBTL20250028	11/07/2024	CHESNA A FOORD	10/11/2024	10/11/2024	STAFF TRANSPORTATION NEWPORT BEACH TO RIVERSIDE AND RETURN	$57.62
DBTL20250029	11/07/2024	CHESNA A FOORD	10/08/2024	10/08/2024	STAFF TRANSPORTATION NEWPORT BEACH TO IRVINE AND RETURN	$4.02
DBTL20250031	11/07/2024	JOANNE M HAYES-WHITE	10/01/2024	10/01/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.70
DBTL20250034	11/13/2024	GENEVA M MONTELEONE	10/21/2024	10/21/2024	STAFF TRANSPORTATION LOS ANGELES TO CULVER CITY AND RETURN	$5.36
DBTL20250035	11/09/2024	GENEVA M MONTELEONE	10/22/2024	10/22/2024	STAFF TRANSPORTATION CULVER CITY TO RANCHO PALOS VERDES TO LOS ANGELES	$31.49
DBTL20250036	11/10/2024	NICHOLAS FIDENCIO HERNANDEZ	10/18/2024	10/18/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.05
DBTL20250037	12/02/2024	EDWIN A SEVILLA	10/24/2024	10/25/2024	STAFF PER DIEM	$43.69
					STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	$314.15
DBTL20250040	11/12/2024	ALBERTO SANCHEZ GONZALEZ	10/29/2024	10/29/2024	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.72
DBTL20250043	11/18/2024	MAGALY SOSA	10/04/2024	10/04/2024	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES TO VISTA	$152.09
DBTL20250044	11/15/2024	CHESNA A FOORD	10/29/2024	10/29/2024	STAFF TRANSPORTATION SAN DIEGO TO LA JOLLA TO NEWPORT BEACH	$78.39
DBTL20250045	11/15/2024	CHESNA A FOORD	10/31/2024	10/31/2024	STAFF TRANSPORTATION NEWPORT BEACH TO ANAHEIM AND RETURN	$22.78
DBTL20250054	11/18/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/01/2024	SENATOR TRANSPORTATION	$424.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN BUTLER WASHINGTON DC TO LOS ANGELES	
DBTL20250055	11/25/2024	CHESNA A FOORD	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$27.00
					SAN DIEGO TO IRVINE TO NEWPORT BEACH	
DBTL20250059	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/17/2024	SENATOR TRANSPORTATION	$244.10
					AIRFARE FOR SEN BUTLER LOS ANGELES TO WASHINGTON DC	
DBTL20250062	12/03/2024	NICHOLAS FIDENCIO HERNANDEZ	11/02/2024	11/02/2024	STAFF TRANSPORTATION	$44.22
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBTL20250063	12/03/2024	CHESNA A FOORD	11/13/2024	11/13/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$71.02
					NEWPORT BEACH TO LOS ANGELES AND RETURN	
DBTL20250066	12/04/2024	JOANNE M HAYES-WHITE	11/16/2024	11/16/2024	STAFF TRANSPORTATION	$24.12
					SAN FRANCISCO TO SAN MATEO AND RETURN	
DBTL20250067	12/09/2024	NICHOLAS FIDENCIO HERNANDEZ	11/16/2024	11/16/2024	STAFF TRANSPORTATION	$33.50
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBTL20250068	12/05/2024	EDWIN A SEVILLA	11/18/2024	11/18/2024	STAFF PER DIEM	$13.33
					STAFF TRANSPORTATION	$61.64
					SAN FRANCISCO TO SANTA CLARA AND RETURN	
DBTL20250070	12/04/2024	CAMILLE J PON	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$127.30
					FAIRFAX TO SACRAMENTO AND RETURN	
DBTL20250071	12/06/2024	JOANNE M HAYES-WHITE	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$24.12
					SAN FRANCISCO TO SAN MATEO AND RETURN	
DBTL20250072	12/09/2024	CHESNA A FOORD	11/16/2024	11/16/2024	STAFF PER DIEM	$17.17
					STAFF TRANSPORTATION	$73.70
					NEWPORT BEACH TO LOS ANGELES AND RETURN	
DBTL20250073	12/04/2024	ALEXANDER H CHANG	10/06/2024	11/16/2024	STAFF TRANSPORTATION	$192.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBTL20250074	12/09/2024	SANDRA GONZALES	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$18.09
					LOS ANGELES TO CULVER CITY TO TORRANCE	
DBTL20250075	12/09/2024	SANDRA GONZALES	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$35.51
					TORRANCE TO CULVER CITY, LOS ANGELES AND RETURN	
DBTL20250076	12/09/2024	SANDRA GONZALES	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$38.86
					TORRANCE TO CULVER CITY, LOS ANGELES, MONTEREY PARK AND RETURN	
DBTL20250077	12/09/2024	SANDRA GONZALES	10/06/2024	10/06/2024	STAFF TRANSPORTATION	$14.74
					TORRANCE TO CULVER CITY, LOS ANGELES AND RETURN	
DBTL20250078	12/09/2024	SANDRA GONZALES	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$221.10
					TORRANCE TO SAN DIEGO AND RETURN	
DBTL20250079	12/09/2024	SANDRA GONZALES	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$46.23
					LOS ANGELES TO TORRANCE AND RETURN	
DBTL20250080	12/09/2024	SANDRA GONZALES	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$11.39
					LOS ANGELES TO TORRANCE AND RETURN	
DBTL20250081	12/09/2024	SANDRA GONZALES	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$21.44
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20250082	12/22/2024	SANDRA GONZALES	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$18.09
					LOS ANGELES TO CARSON TO TORRANCE	
DBTL20250083	12/09/2024	SANDRA GONZALES	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$36.85
					TORRANCE TO LOS ANGELES, LONG BEACH AND RETURN	
DBTL20250084	12/09/2024	SANDRA GONZALES	11/02/2024	11/02/2024	STAFF TRANSPORTATION	$113.90
					TORRANCE TO LOS ANGELES, LANCASTER AND RETURN	
DBTL20250085	12/10/2024	SANDRA GONZALES	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$14.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20250086	12/09/2024	SANDRA GONZALES	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$47.57
					LOS ANGELES TO WHITTIER TO TORRANCE	
DBTL20250087	12/09/2024	SANDRA GONZALES	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$23.45
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20250088	12/09/2024	SANDRA GONZALES	11/16/2024	11/16/2024	STAFF TRANSPORTATION	$21.44
					TORRANCE TO LOS ANGELES AND RETURN	
DBTL20250089	12/09/2024	SANDRA GONZALES	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$20.10
					LOS ANGELES TO TORRANCE AND RETURN	
DBTL20250090	12/09/2024	GENEVA M MONTELEONE	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$32.16
					CULVER CITY TO LONG BEACH AND RETURN	
DBTL20250093	12/09/2024	MAGALY SOSA	11/16/2024	11/16/2024	STAFF TRANSPORTATION	$131.32
					VISTA TO LOS ANGELES AND RETURN	
DBTL20250094	12/09/2024	SANDRA GONZALES	11/24/2024	11/24/2024	STAFF TRANSPORTATION	$18.09
					TORRANCE TO SAN PEDRO AND RETURN	
DBTL20250095	12/13/2024	LATRELL D RIDER	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$46.93
					LOS ANGELES TO MONTEREY PARK TO SACRAMENTO	
DBTL20250103	12/12/2024	ALEXANDER H CHANG	11/17/2024	12/02/2024	STAFF TRANSPORTATION	$61.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBTL20250104	12/22/2024	DANIEL AUSTIN C SANTA CRUZ	11/14/2024	11/17/2024	STAFF INCIDENTALS	$92.21
					STAFF PER DIEM	$676.82
					STAFF TICKET FEES	$37.50
					STAFF TRANSPORTATION	$739.46
					WASHINGTON DC TO SAN FRANCISCO, MILLBRAE, SAN FRANCISCO, LOS ANGELES AND RETURN	
DBTL20250108	12/11/2024	SANDRA GONZALES	12/02/2024	12/03/2024	STAFF TRANSPORTATION	$543.37
					TORRANCE TO FRESNO, SAN FRANCISCO AND RETURN	
DBTL20250111	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$1,479.60
					AIRFARE FOR SEN BUTLER WASHINGTON DC TO SAN FRANCISCO	
DBTL20250112	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/16/2024	11/16/2024	SENATOR TRANSPORTATION	$102.10
					AIRFARE FOR SEN BUTLER SAN FRANCISCO TO LOS ANGELES	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$12,901.17**
DBTL20250016	11/07/2024	DANIEL AUSTIN C SANTA CRUZ	10/21/2024	10/21/2024	TRAIN/ORIENT/CONFERENCE FEES	$995.00
DBTL20250023	11/07/2024	KATELYN S CURRIE	10/25/2024	10/25/2024	TRAIN/ORIENT/CONFERENCE FEES	$799.00
DBTL20250064	12/06/2024	AARON E SANCHEZ	10/16/2024	10/16/2024	TRAIN/ORIENT/CONFERENCE FEES	$20.00
DBTL20250065	12/05/2024	KATE MICHAELA SARNA	10/21/2024	10/21/2024	TRAIN/ORIENT/CONFERENCE FEES	$995.00
					OTHER CONTRACTUAL SERVICES	**$2,809.00**
0002862577	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$3,808.00
					ACQUISITION OF ASSETS	**$3,808.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUTLER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	25,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,340.00	-2,340.00
ORGANIZATION TOTALS	25,375.00	-$2,340.00	-$2,340.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$23,035.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GROTTEL-BROWN, KAILEN			INTERN FROM OCT. 1 TO NOV. 15	$2,340.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,340.00
					Net Payroll Expenses	**$2,340.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,187,516.00		
Supplementals	142,396.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,607,470.84
Travel and Transportation of Persons		0.00	-135,931.76
Rent, Communications and Utilities		0.00	-42,416.52
Printing and Reproduction		0.00	-36.55
Other Contractual Services		0.00	-11,991.29
Supplies and Materials		0.00	-86,258.47
Acquisition of Assets		0.00	-50,134.54
ORGANIZATION TOTALS	4,329,912.00	$.00	-$3,934,239.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$395,672.03**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,540,115.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-607.39	-3,997,388.69
Travel and Transportation of Persons		-16,592.16	-107,522.96
Rent, Communications and Utilities		-7,119.15	-45,901.83
Other Contractual Services		-500.00	-5,389.85
Supplies and Materials		-1,485.26	-26,349.72
Acquisition of Assets		0.00	-70,788.88
ORGANIZATION TOTALS	4,540,115.00	-$26,303.96	-$4,253,341.93
UNEXPENDED BALANCE AS OF 03/31/2025			**$286,773.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,128.45
					Net Payroll Expenses	**$1,128.45**
DCAN20240654	10/07/2024	CALLEY N HAIR	08/07/2024	08/15/2024	STAFF INCIDENTALS	$204.97
					STAFF PER DIEM	$1,554.14
					STAFF TRANSPORTATION	$1,635.71
					WASHINGTON DC TO PORTLAND OR, SPOKANE, SEATTLE, BURIEN, LEAVENWORTH, RICHLAND, WHITE SALMON, PORTLAND OR AND RETURN	
DCAN20240656	10/10/2024	RICHARD G EVANS	04/24/2024	04/25/2024	STAFF INCIDENTALS	$11.60
					STAFF PER DIEM	$75.60
					STAFF TRANSPORTATION	$164.15
					RICHLAND TO QUINCY, WENATCHEE AND RETURN	
DCAN20240724	10/03/2024	ALEXANDER C KETTERSON	09/03/2024	09/07/2024	STAFF PER DIEM	$656.04
					STAFF TRANSPORTATION	$467.82
					BOSTON MA TO SEATTLE, LONG BEACH, SEQUIM, SEATTLE TO WASHINGTON DC	
DCAN20240743	10/08/2024	AMIT RONEN	07/13/2024	07/20/2024	STAFF TRANSPORTATION	$259.58
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN20240750	10/03/2024	DAVID G SILVERMAN	09/09/2024	09/19/2024	STAFF TRANSPORTATION	$126.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240757	10/06/2024	PAUL T QUINONEZ FIGUEROA	09/16/2024	09/20/2024	STAFF TRANSPORTATION	$828.26
					SEATTLE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN20240760	10/06/2024	RICHARD G EVANS	06/07/2024	07/09/2024	STAFF TRANSPORTATION RICHLAND TO THE FOLLOWING AND RETURN: 6/7 GOLDENDALE; 6/14 TOPPENISH, BINGEN; 6/17 LEAVENWORTH; 6/20 MOSES LAKE; 6/26 CLARKSTON, DAYTON, WALLULA; 6/27, 7/2 TOPPENISH; 6/28 HOOD RIVER; 7 /5 EPHRATA; 7/9 GRAND COULEE	$1,527.50
DCAN20240762	10/08/2024	JOSEPHINE L MCKINLEY	09/25/2024	09/25/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$54.43
DCAN20240763	10/08/2024	JONATHAN T. YOUNG	09/26/2024	09/26/2024	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	$45.42
DCAN20240764	10/08/2024	JONATHAN T. YOUNG	09/27/2024	09/27/2024	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	$11.85
DCAN20240765	10/08/2024	JONATHAN T. YOUNG	09/28/2024	09/28/2024	STAFF TRANSPORTATION SEATTLE TO EDMONDS, MOUNT VERNON AND RETURN	$96.48
DCAN20240766	10/08/2024	FARAZ M ZARGHAMI	09/28/2024	09/28/2024	STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	$99.83
DCAN20240767	10/10/2024	RILEY B SMITH	09/25/2024	09/25/2024	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	$101.17
DCAN20240768	10/08/2024	PAUL T QUINONEZ FIGUEROA	09/28/2024	09/28/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.99
DCAN20240769	10/08/2024	PAUL T QUINONEZ FIGUEROA	08/03/2024	08/03/2024	STAFF TRANSPORTATION SEATTLE TO EDMONDS, TACOMA AND RETURN	$95.14
DCAN20240771	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	$200.10
DCAN20240779	10/21/2024	PAUL T QUINONEZ FIGUEROA	08/16/2024	08/16/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.78
DCAN20240780	10/28/2024	PAUL T QUINONEZ FIGUEROA	08/11/2024	08/12/2024	STAFF INCIDENTALS STAFF PER DIEM SEATTLE TO CHELAN AND RETURN	$14.58 $129.00
DCAN20240781	11/06/2024	PAUL T QUINONEZ FIGUEROA	07/27/2024	07/27/2024	STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER, WOODLAND, PORTLAND OR AND RETURN	$85.10
DCAN20240782	10/18/2024	PAUL T QUINONEZ FIGUEROA	06/26/2024	06/26/2024	STAFF TRANSPORTATION SEATTLE TO PASCO AND RETURN	$110.04
DCAN20240783	10/21/2024	PAUL T QUINONEZ FIGUEROA	05/31/2024	05/31/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.21
DCAN20240784	10/23/2024	PAUL T QUINONEZ FIGUEROA	05/29/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	$20.37 $157.17 $261.37
DCAN20240785	11/06/2024	PAUL T QUINONEZ FIGUEROA	03/16/2024	03/16/2024	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	$53.10
DCAN20240786	10/21/2024	PAUL T QUINONEZ FIGUEROA	02/21/2024	02/21/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$72.91
DCAN20240787	10/23/2024	PAUL T QUINONEZ FIGUEROA	09/03/2024	09/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER, ILWACO, SEQUIM, PORT TOWNSEND AND RETURN	$32.56 $423.77 $66.47
DCAN20240788	10/22/2024	PAUL T QUINONEZ FIGUEROA	08/30/2024	08/30/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.71
DCAN20240789	10/22/2024	CAMERON CALDWELL	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$17.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240790	10/21/2024	CAMERON CALDWELL	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$82.41
					EVERETT TO BELLINGHAM AND RETURN	
DCAN20240791	10/22/2024	CAMERON CALDWELL	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$2.94
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240792	10/21/2024	CAMERON CALDWELL	08/30/2024	08/30/2024	STAFF TRANSPORTATION	$25.46
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240793	10/21/2024	CAMERON CALDWELL	08/28/2024	08/28/2024	STAFF TRANSPORTATION	$79.06
					EVERETT TO ACME AND RETURN	
DCAN20240794	10/22/2024	CAMERON CALDWELL	08/27/2024	08/27/2024	STAFF TRANSPORTATION	$18.35
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240795	10/22/2024	CAMERON CALDWELL	08/23/2024	08/23/2024	STAFF TRANSPORTATION	$20.70
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240796	10/18/2024	CAMERON CALDWELL	08/22/2024	08/22/2024	STAFF PER DIEM	$17.09
					STAFF TRANSPORTATION	$129.31
					EVERETT TO SEATTLE, BELLINGHAM AND RETURN	
DCAN20240797	10/18/2024	CAMERON CALDWELL	08/20/2024	08/20/2024	STAFF TRANSPORTATION	$100.50
					EVERETT TO LYNDEN AND RETURN	
DCAN20240798	10/21/2024	CAMERON CALDWELL	08/15/2024	08/15/2024	STAFF TRANSPORTATION	$87.77
					EVERETT TO OAK HARBOR AND RETURN	
DCAN20240799	10/18/2024	CAMERON CALDWELL	08/06/2024	08/06/2024	STAFF TRANSPORTATION	$119.26
					EVERETT TO MARBLEMOUNT AND RETURN	
DCAN20240800	10/21/2024	CAMERON CALDWELL	08/05/2024	08/05/2024	STAFF TRANSPORTATION	$49.24
					EVERETT TO MOUNT VERNON AND RETURN	
DCAN20240801	10/21/2024	CAMERON CALDWELL	08/01/2024	08/01/2024	STAFF TRANSPORTATION	$61.50
					EVERETT TO SEATAC AND RETURN	
DCAN20240802	10/21/2024	CAMERON CALDWELL	07/23/2024	07/23/2024	STAFF TRANSPORTATION	$91.79
					EVERETT TO CONCRETE AND RETURN	
DCAN20240803	10/18/2024	CAMERON CALDWELL	07/18/2024	07/18/2024	STAFF TRANSPORTATION	$108.54
					EVERETT TO ANACORTES, SEATTLE AND RETURN	
DCAN20240804	10/21/2024	CAMERON CALDWELL	07/16/2024	07/16/2024	STAFF TRANSPORTATION	$81.74
					EVERETT TO BELLINGHAM AND RETURN	
DCAN20240805	10/21/2024	CAMERON CALDWELL	07/15/2024	07/15/2024	STAFF TRANSPORTATION	$47.70
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240806	10/21/2024	CAMERON CALDWELL	07/17/2024	07/17/2024	STAFF TRANSPORTATION	$70.35
					EVERETT TO ANACORTES AND RETURN	
DCAN20240807	10/22/2024	CAMERON CALDWELL	07/04/2024	07/04/2024	STAFF TRANSPORTATION	$23.98
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240808	10/21/2024	CAMERON CALDWELL	07/03/2024	07/03/2024	STAFF TRANSPORTATION	$39.06
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240809	10/21/2024	CAMERON CALDWELL	06/27/2024	06/27/2024	STAFF TRANSPORTATION	$47.63
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240810	10/21/2024	CAMERON CALDWELL	06/25/2024	06/25/2024	STAFF TRANSPORTATION	$11.92
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240811	10/21/2024	CAMERON CALDWELL	06/20/2024	06/20/2024	STAFF TRANSPORTATION	$70.35
					EVERETT TO ANACORTES AND RETURN	
DCAN20240812	10/21/2024	CAMERON CALDWELL	06/18/2024	06/18/2024	STAFF TRANSPORTATION	$98.49
					EVERETT TO FERNDALE, BELLINGHAM AND RETURN	
DCAN20240813	10/21/2024	CAMERON CALDWELL	06/14/2024	06/14/2024	STAFF TRANSPORTATION	$37.78
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN20240814	10/21/2024	CAMERON CALDWELL	06/11/2024	06/11/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.38
DCAN20240815	11/04/2024	PAUL T QUINONEZ FIGUEROA	08/08/2024	08/10/2024	STAFF PER DIEM	$177.14
					STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER, CHEWELAH, OMAK, SPOKANE AND RETURN	$314.47
DCAN20240816	10/28/2024	RICHARD G EVANS	09/25/2024	09/25/2024	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	$130.65
DCAN20240817	10/29/2024	RICHARD G EVANS	07/11/2024	08/20/2024	STAFF TRANSPORTATION RICHLAND TO THE FOLLOWING AND RETURN: 7/11 WENATCHEE; 7/12 WALLA WALLA; 7/15 YAKIMA, SUNNYSIDE; 7/16 YAKIMA; 7/17 MOSES LAKE, MANSON; 8/6 MANSON; 8/11 CHELAN, MANSON, WENATCHEE; 8/13 TOPPENISH; 8/14 GOLDENDALE; 8/20 COLLEGE PLACE	$1,418.22
DCAN20240818	10/28/2024	RICHARD G EVANS	08/21/2024	09/18/2024	STAFF TRANSPORTATION RICHLAND TO THE FOLLOWING AND RETURN: 8/21 UNION GAP; 8/22 TIETON; 8/28, 29, 30, 9/18 YAKIMA; 9/3, 16 WENATCHEE; 9/5 LEAVENWORTH; 9/12 ELLENSBURG	$1,276.77
DCAN20240822	11/15/2024	SOPHIA M SWAIN	09/27/2024	10/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	$361.84
DCAN20240826	12/04/2024	MEGAN THOMPSON LABARRE	02/19/2024	02/24/2024	STAFF INCIDENTALS	$31.68
					STAFF PER DIEM	$245.21
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	$420.49
DCAN20240827	12/11/2024	BAIRD,STACY A	08/17/2024	08/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	$922.63
					TRAVEL AND TRANSPORTATION OF PERSONS	**$16,592.16**
DCAN20240774	10/12/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	IT EQUIP MAINT	$500.00
					OTHER CONTRACTUAL SERVICES	**$500.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,746.60
ORGANIZATION TOTALS	70,000.00	$.00	-$69,746.60
UNEXPENDED BALANCE AS OF 03/31/2025			**$253.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,594,207.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,008,139.88	-2,008,139.88
Travel and Transportation of Persons		-25,006.48	-25,006.48
Rent, Communications and Utilities		-14,385.60	-14,385.60
Other Contractual Services		-6,150.00	-6,150.00
Supplies and Materials		-33,492.57	-33,492.57
Acquisition of Assets		-6,588.00	-6,588.00
ORGANIZATION TOTALS	4,664,496.00	-$2,093,762.53	-$2,093,762.53
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,570,733.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BAZEL, LAUREN D			SENIOR ADVISOR FROM JAN. 13	$37,916.63
		PHILLIPS, SEAN M			SYSTEM ADMINISTRATOR	$45,505.93
		CHILES, CHRISTIAN J			DIRECTOR OF SCHEDULING	$60,553.45
		TAYLOR, DANIEL J			LEGISLATIVE DIRECTOR AND SENIOR COUNSEL	$86,880.96
		LUMPKIN, TRAVIS T			SPECIAL ADVISOR FROM JAN. 13	$27,083.31
		RONEN, AMIT			CHIEF OF STAFF	$109,999.93
		BAIRD, STACY A			SENIOR ADVISOR	$74,538.96
		ZARGHAMI, FARAZ M			DIGITAL OUTREACH AIDE TO FEB. 28	$27,736.39
		LABARRE, MEGAN THOMPSON			SENIOR ADVISOR	$73,716.96
		DRAXLER, JOHN D			TAX COUNSEL	$65,818.93
		STEWART, RITA P			CONSTITUENT SERVICES DIRECTOR	$49,692.96
		MEHYAR, NASEEM			LEGISLATIVE ASSISTANT	$46,932.00
		LARSON, KAITLIN L			CONSTITUENT SERVICES REPRESENTATIVE, SOCIAL SERVICES	$28,960.45
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	$42,123.96
		CASTAGNETTI, BENJAMIN P			LEGISLATIVE CORRESPONDENT	$33,128.41
		SWAIN, SOPHIA M			PRESS SECRETARY	$44,757.00
		CHANG, KEVIN D			LEGISLATIVE ASSISTANT	$46,932.00
		ALBERT, HANNAH E			LEGISLATIVE AIDE	$36,858.48
		CALDWELL, CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR TO JAN. 1	$23,168.18
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	$89,513.41
		ECKROTH, PATRICK DANIEL			APPROPRIATIONS DIRECTOR	$43,177.45
		MCKINLEY, JOSEPHINE L			KING COUNTY OUTREACH DIRECTOR	$39,491.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		QUINONEZ FIGUEROA, PAUL T			DEPUTY STATE DIRECTOR	$71,084.41
		HELFRICH, DEVIN			POLICY ADVISOR	$65,818.93
		TEWELDE, YODIT T			ADMINISTRATIVE DIRECTOR	$79,999.93
		KOLLOEN, SETH E			SENIOR COMMUNICATIONS ADVISOR AND DIGITAL DIRECTOR	$47,389.45
		JOHNSON, CONRAD F			LEGISLATIVE CORRESPONDENT	$32,646.48
		HAIR, CALLEY N			DEPUTY COMMUNICATIONS DIRECTOR	$50,022.48
		DAVIS, JAMIE KATHERINE			CONSTITUENT SERVICES REPRESENTATIVE, IMMIGRATION	$28,960.45
		TELLMAN, ASTOR E			LEGISLATIVE AIDE	$36,858.48
		LOPEZ, ANTHONY GABRIEL			LEGISLATIVE CORRESPONDENT	$32,646.48
		HARRIS, TANISHA LYNN			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	$39,491.41
		CLOWARD, CARLY JEAN			CONSTITUENT SERVICES REPRESENTATIVE, SOCIAL SERVICES	$28,960.45
		WOLF, CAITLIN J			STATE STAFF ASSISTANT	$23,694.96
		SNODGRASS, MICHAEL T			SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR	$39,491.41
		SMITH, RILEY B			EASTERN WASHINGTON OUTREACH DIRECTOR	$39,491.41
		KINYON, LILY ANNE			STATE STAFF ASSISTANT	$23,694.96
		KETTERSON, ALEXANDER C			PRESS ASSISTANT	$26,327.41
		SILVERMAN, DAVID G			DRIVER/SPECIAL ASSISTANT	$39,491.41
		EUELL, TYRONE LARONN			MILITARY AND VETERANS SERVICES REPRESENTATIVE	$28,960.45
		TRAN, MAY P			STAFF ASSISTANT	$25,011.48
		HEFFRON, ZACHARY R			NW WASHINGTON OUTREACH DIRECTOR	$29,838.12
		ORRINGER, IAN JAMES			RESEARCHER	$27,907.45
		YOUNG, JONATHAN T.			STATE SCHEDULING AND OUTREACH REPRESENTATIVE TO NOV. 29	$11,781.26
		MAINE, ANTHONY RAYMOND			STATE SCHEDULER AND OUTREACH REPRESENTATIVE FROM JAN. 2	$14,833.33
		MCINERNEY, JILL SKYER			ENGAGEMENT DIRECTOR FROM JAN. 8	$14,986.09
		SHAVER, MAXWELL ASPEN			STAFF ASSISTANT FROM JAN. 21	$9,725.60
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,003,340.92
					PERSONNEL BENEFITS	$4,277.90
					Net Payroll Expenses	**$2,007,618.82**
DCAN20240822	11/15/2024	SOPHIA M SWAIN	09/27/2024	10/12/2024	STAFF INCIDENTALS	$8.00
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	$335.10
DCAN20250009	10/21/2024	JONATHAN T. YOUNG	10/04/2024	10/04/2024	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	$25.25
DCAN20250010	10/21/2024	JONATHAN T. YOUNG	10/05/2024	10/05/2024	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	$25.12
DCAN20250013	10/24/2024	JONATHAN T. YOUNG	10/10/2024	10/10/2024	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	$41.67
DCAN20250014	10/24/2024	JONATHAN T. YOUNG	10/08/2024	10/08/2024	STAFF TRANSPORTATION SEATTLE TO LACEY, OLYMPIA AND RETURN	$88.44
DCAN20250020	10/29/2024	PAUL T QUINONEZ FIGUEROA	10/15/2024	10/15/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$63.99
DCAN20250021	10/29/2024	FARAZ M ZARGHAMI	10/15/2024	10/15/2024	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	$29.48
DCAN20250022	10/24/2024	JONATHAN T. YOUNG	10/15/2024	10/15/2024	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	$56.07
DCAN20250023	11/14/2024	AMIT RONEN	10/15/2024	10/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	$1,184.65
DCAN20250024	11/13/2024	AMIT RONEN	10/06/2024	10/09/2024	STAFF TRANSPORTATION	$950.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN20250025	11/07/2024	TYRONE LARONN EUELL	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$56.14
					TACOMA TO SEATTLE AND RETURN	
DCAN20250026	11/07/2024	TYRONE LARONN EUELL	10/19/2024	10/19/2024	STAFF TRANSPORTATION	$210.38
					TACOMA TO YAKIMA AND RETURN	
DCAN20250030	11/12/2024	LILY ANNE KINYON	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$78.22
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250036	11/13/2024	FARAZ M ZARGHAMI	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$149.41
					SEATTLE TO BELLINGHAM, ANACORTES AND RETURN	
DCAN20250037	11/13/2024	FARAZ M ZARGHAMI	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$410.04
					SEATTLE TO AIRWAY HEIGHTS, SPOKANE AND RETURN	
DCAN20250038	11/13/2024	FARAZ M ZARGHAMI	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$333.66
					SEATTLE TO YAKIMA, PASCO AND RETURN	
DCAN20250039	11/13/2024	FARAZ M ZARGHAMI	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$250.58
					SEATTLE TO VANCOUVER AND RETURN	
DCAN20250040	11/12/2024	PAUL T QUINONEZ FIGUEROA	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$51.78
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250041	11/21/2024	PAUL T QUINONEZ FIGUEROA	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$298.09
					SEATTLE TO VANCOUVER AND RETURN	
DCAN20250042	11/13/2024	JONATHAN T. YOUNG	10/23/2024	10/25/2024	STAFF TRANSPORTATION	$887.75
					SEATTLE TO EDMONDS, BELLINGHAM MA, ANACORTES, SPOKANE, AIRWAY HEIGHTS, SPOKANE, PULLMAN, YAKIMA, TOPPENISH, PASCO, EDMONDS AND RETURN	
DCAN20250043	11/13/2024	JONATHAN T. YOUNG	10/27/2024	10/28/2024	STAFF TRANSPORTATION	$256.61
					SEATTLE TO ISSAQUAH, KELSO, KALAMA, VANCOUVER AND RETURN	
DCAN20250044	11/12/2024	JONATHAN T. YOUNG	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$62.44
					SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	
DCAN20250045	11/13/2024	TYRONE LARONN EUELL	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$56.95
					TACOMA TO SEATTLE AND RETURN	
DCAN20250049	11/22/2024	JONATHAN T. YOUNG	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$25.66
					SEATTLE TO EDMONDS, SEATAC AND RETURN	
DCAN20250050	11/21/2024	PAUL T QUINONEZ FIGUEROA	11/03/2024	11/04/2024	STAFF TRANSPORTATION	$408.21
					SEATTLE TO WENATCHEE AND RETURN	
DCAN20250078	12/02/2024	SOPHIA M SWAIN	10/14/2024	11/07/2024	STAFF TICKET FEES	$68.01
					STAFF TRANSPORTATION	$1,619.13
					WASHINGTON DC TO SEATTLE, BOTHELL, SEATAC, SEATTLE, SPOKANE, PASCO, SEATTLE AND RETURN	
DCAN20250079	12/04/2024	CALLEY N HAIR	11/03/2024	11/06/2024	STAFF TRANSPORTATION	$804.12
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN20250080	12/09/2024	JONATHAN T. YOUNG	11/16/2024	11/16/2024	STAFF TRANSPORTATION	$36.38
					SEATTLE TO EDMONDS, BELLEVUE AND RETURN	
DCAN20250081	12/09/2024	JONATHAN T. YOUNG	11/17/2024	11/17/2024	STAFF TRANSPORTATION	$46.69
					SEATTLE TO EDMONDS, SEATAC AND RETURN	
DCAN20250084	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$200.10
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20250085	12/09/2024	FARAZ M ZARGHAMI	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$49.58
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250086	12/10/2024	JONATHAN T. YOUNG	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$31.02
					SEATTLE TO EDMONDS AND RETURN	
DCAN20250087	12/10/2024	JONATHAN T. YOUNG	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$48.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	
DCAN20250088	12/10/2024	DAVID G SILVERMAN	11/11/2024	11/22/2024	STAFF TRANSPORTATION	$95.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250090	12/10/2024	JONATHAN T. YOUNG	11/24/2024	11/24/2024	STAFF TRANSPORTATION	$45.15
					SEATTLE TO SEATAC, EDMONDS AND RETURN	
DCAN20250092	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/17/2024	SENATOR TRANSPORTATION	$519.48
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20250093	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	SENATOR TRANSPORTATION	$668.10
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20250100	12/18/2024	TANISHA LYNN HARRIS	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$54.94
					VANCOUVER TO CENTRALIA AND RETURN	
DCAN20250101	12/18/2024	TANISHA LYNN HARRIS	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$107.87
					VANCOUVER TO DALLESPORT AND RETURN	
DCAN20250119	01/07/2025	DAVID G SILVERMAN	12/01/2024	12/15/2024	STAFF TRANSPORTATION	$135.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250120	01/07/2025	RILEY B SMITH	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$150.08
					SPOKANE TO ASOTIN AND RETURN	
DCAN20250121	01/07/2025	KAITLIN L LARSON	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$382.95
					SPOKANE TO SEATTLE AND RETURN	
DCAN20250130	01/17/2025	PAUL T QUINONEZ FIGUEROA	01/02/2025	01/04/2025	STAFF INCIDENTALS	$35.25
					STAFF PER DIEM	$357.41
					STAFF TRANSPORTATION	$1,260.22
					SEATTLE TO WASHINGTON DC AND RETURN	
DCAN20250131	01/15/2025	CITIBANK - TRAVEL CBA CARD	01/04/2025	01/04/2025	STAFF TRANSPORTATION	$398.30
					AIRFARE FOR Y TEWELDE SEATTLE TO WASHINGTON DC	
DCAN20250132	01/15/2025	CITIBANK - TRAVEL CBA CARD	01/01/2025	01/01/2025	SENATOR TRANSPORTATION	$368.10
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20250145	01/22/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$398.10
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20250148	01/24/2025	ANTHONY RAYMOND MAINE	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$13.66
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250164	01/24/2025	DAVID G SILVERMAN	12/17/2024	01/17/2025	STAFF TRANSPORTATION	$138.69
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250165	01/24/2025	ANTHONY RAYMOND MAINE	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$43.41
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250199	02/06/2025	RILEY B SMITH	12/09/2024	12/09/2024	STAFF PER DIEM	$18.09
					STAFF TRANSPORTATION	$168.10
					SPOKANE TO SEATTLE AND RETURN	
DCAN20250210	02/12/2025	JOSEPHINE L MCKINLEY	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$14.27
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250211	02/12/2025	JOSEPHINE L MCKINLEY	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$29.21
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250212	02/12/2025	JOSEPHINE L MCKINLEY	02/01/2025	02/01/2025	STAFF TRANSPORTATION	$20.90
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250213	02/12/2025	JOSEPHINE L MCKINLEY	12/23/2024	12/23/2024	STAFF TRANSPORTATION	$22.91
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250214	02/12/2025	JOSEPHINE L MCKINLEY	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$29.07
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250216	03/18/2025	ZACHARY R HEFFRON	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$14.00
					EVERETT TO LYNNWOOD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN20250217	02/14/2025	ZACHARY R HEFFRON	02/04/2025	02/05/2025	STAFF PER DIEM	$11.66
					STAFF TRANSPORTATION	$134.00
					EVERETT TO BELLINGHAM AND RETURN	
DCAN20250218	02/25/2025	ZACHARY R HEFFRON	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$35.70
					WASHINGTON DC TO SULTAN AND RETURN	
DCAN20250222	02/21/2025	TYRONE LARONN EUELL	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$226.72
					TACOMA TO SEATTLE AND RETURN	
DCAN20250223	02/26/2025	ANTHONY RAYMOND MAINE	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$34.23
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250232	03/06/2025	AMIT RONEN	11/03/2024	11/07/2024	STAFF TRANSPORTATION	$837.06
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN20250234	03/15/2025	ZACHARY R HEFFRON	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$10.72
					EVERETT TO MARYSVILLE AND RETURN	
DCAN20250235	03/14/2025	ZACHARY R HEFFRON	02/13/2025	02/13/2025	STAFF PER DIEM	$41.04
					STAFF TRANSPORTATION	$132.72
					EVERETT TO FRIDAY HARBOR AND RETURN	
DCAN20250236	03/14/2025	ZACHARY R HEFFRON	02/14/2025	02/14/2025	STAFF PER DIEM	$19.51
					STAFF TRANSPORTATION	$128.64
					EVERETT TO BELLINGHAM AND RETURN	
DCAN20250237	03/17/2025	ZACHARY R HEFFRON	02/17/2025	02/19/2025	STAFF PER DIEM	$97.92
					STAFF TRANSPORTATION	$190.40
					EVERETT TO BELLINGHAM, BURLINGTON, MOUNT VERNON, BELLINGHAM AND RETURN	
DCAN20250238	03/15/2025	ZACHARY R HEFFRON	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$33.60
					SEATTLE TO EDMONDS TO EVERETT	
DCAN20250239	03/14/2025	ZACHARY R HEFFRON	02/21/2025	02/21/2025	STAFF PER DIEM	$27.93
					STAFF TRANSPORTATION	$112.00
					EVERETT TO BELLINGHAM AND RETURN	
DCAN20250248	03/04/2025	YODIT T TEWELDE	02/17/2025	02/24/2025	STAFF PER DIEM	$44.54
					STAFF TRANSPORTATION	$959.39
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN20250249	03/03/2025	RICHARD G EVANS	10/01/2024	12/03/2024	STAFF TRANSPORTATION	$1,266.80
					RICHLAND TO THE FOLLOWING AND RETURN: 10/1 ROSLYN; 10/11, 11/20 TOPPENISH; 10/17 WENATCHEE, EAST WENATCHEE; 10/25 YAKIMA; 10/29, 11 /22, 12/3 MOSES LAKE; 10/30 CHELAN; 11/18 EPHRATA	
DCAN20250256	03/07/2025	ANTHONY RAYMOND MAINE	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$63.91
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250257	03/07/2025	ANTHONY RAYMOND MAINE	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$94.36
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250258	03/07/2025	ANTHONY RAYMOND MAINE	03/02/2025	03/02/2025	STAFF TRANSPORTATION	$51.45
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250266	03/24/2025	CANTWELL,MARIA	01/03/2025	01/31/2025	SENATOR PER DIEM	$1,373.63
					PER DIEM EXPENSES IN WASHINGTON DC	
DCAN20250272	03/11/2025	ZACHARY R HEFFRON	03/03/2025	03/04/2025	STAFF TRANSPORTATION	$158.90
					WASHINGTON DC TO BELLINGHAM, CONCRETE AND RETURN	
DCAN20250273	03/14/2025	ZACHARY R HEFFRON	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$65.80
					EVERETT TO LANGLEY AND RETURN	
DCAN20250280	03/13/2025	RICHARD G EVANS	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$149.87
					RICHLAND TO YAKIMA, CONNELL AND RETURN	
DCAN20250281	03/17/2025	RICHARD G EVANS	12/05/2024	12/17/2024	STAFF TRANSPORTATION	$588.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RICHLAND TO THE FOLLOWING AND RETURN: 12/5 YAKIMA; 12/6 WALLA WALLA, YAKIMA; 12/11 YAKIMA, ELLENSBURG; 12/17 COULEE CITY	
DCAN20250295	03/17/2025	DAVID G SILVERMAN	01/18/2025	01/31/2025	STAFF TRANSPORTATION	$83.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250296	03/18/2025	DAVID G SILVERMAN	02/01/2025	02/13/2025	STAFF TRANSPORTATION	$105.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250297	03/18/2025	DAVID G SILVERMAN	02/18/2025	03/14/2025	STAFF TRANSPORTATION	$207.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250299	03/27/2025	ANTHONY RAYMOND MAINE	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$41.73
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250300	03/27/2025	ANTHONY RAYMOND MAINE	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$92.63
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250303	03/27/2025	PAUL T QUINONEZ FIGUEROA	03/19/2025	03/19/2025	STAFF PER DIEM	$16.02
					STAFF TRANSPORTATION	$241.37
					SEATTLE TO SEATAC, SPOKANE, SEATAC AND RETURN	
DCAN20250306	03/26/2025	ZACHARY R HEFFRON	03/12/2025	03/12/2025	STAFF PER DIEM	$33.97
					STAFF TRANSPORTATION	$128.10
					EVERETT TO BELLINGHAM, MOUNT VERNON AND RETURN	
DCAN20250307	03/26/2025	ZACHARY R HEFFRON	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$21.00
					EVERETT TO BOTHELL AND RETURN	
DCAN20250308	03/26/2025	ZACHARY R HEFFRON	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$31.50
					EVERETT TO GRANITE FALLS AND RETURN	
DCAN20250309	03/26/2025	ANTHONY RAYMOND MAINE	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$107.45
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20250310	03/26/2025	MICHAEL T SNODGRASS	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$50.40
					TACOMA TO SEATTLE AND RETURN	
DCAN20250311	03/26/2025	MICHAEL T SNODGRASS	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$47.60
					TACOMA TO SEATTLE AND RETURN	
DCAN20250312	03/26/2025	MICHAEL T SNODGRASS	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$52.50
					TACOMA TO BREMERTON AND RETURN	
DCAN20250314	03/28/2025	ANTHONY RAYMOND MAINE	03/20/2025	03/21/2025	STAFF INCIDENTALS	$14.48
					STAFF PER DIEM	$122.68
					STAFF TRANSPORTATION	$410.48
					RENTON TO PASCO AND RETURN	
DCAN20250315	03/27/2025	MICHAEL T SNODGRASS	03/21/2025	03/21/2025	STAFF PER DIEM	$14.65
					STAFF TRANSPORTATION	$333.90
					OLYMPIA TO RICHLAND AND RETURN	
DCAN20250319	03/27/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$214.30
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20250320	03/27/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/02/2025	SENATOR TRANSPORTATION	$668.30
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20250321	03/28/2025	CITIBANK - TRAVEL CBA CARD	03/20/2025	03/20/2025	SENATOR TRANSPORTATION	$338.31
					AIRFARE FOR SEN CANTWELL SEATTLE TO PASCO	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$25,006.48**
DCAN20250076	12/02/2024	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	IT EQUIP MAINT	$500.00
DCAN20250116	12/20/2024	CREATIVENGINE CORPORATION	11/01/2024	11/30/2024	IT EQUIP MAINT	$500.00
DCAN20250141	01/24/2025	TVEYES INC	01/01/2025	12/31/2025	CLIPPING SERVICES	$3,600.00
DCAN20250143	01/24/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	IT EQUIP MAINT	$500.00
DCAN20250205	02/10/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	IT EQUIP MAINT	$525.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN20250276	03/11/2025	CREATIVENGINE CORPORATION	02/01/2025	02/28/2025	IT EQUIP MAINT	$525.00
					OTHER CONTRACTUAL SERVICES	**$6,150.00**
DCAN20250144	01/24/2025	BGOV LLC	01/01/2025	12/31/2025	SOFTWARE LICENSE	$6,588.00
					ACQUISITION OF ASSETS	**$6,588.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,752.39	-37,752.39
ORGANIZATION TOTALS	70,000.00	-$37,752.39	-$37,752.39
UNEXPENDED BALANCE AS OF 03/31/2025			**$32,247.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CRAWFORD, PARIS A.P.			INTERN TO DEC. 13	$5,005.56
		SEKARAN, MEGHNA			INTERN TO DEC. 13	$2,815.56
		LANZA, RAYMOND M			INTERN TO DEC. 13	$5,005.75
		FLYNN, CHRISTIAN WJ			STATE INTERN TO DEC. 13	$2,815.75
		FAKER, VANESSA L			STATE INTERN TO DEC. 20	$4,285.76
		NIGAM, KHUSHI			STATE INTERN FROM JAN. 8 TO MAR. 28	$2,603.44
		JENKINS, CAROLINE J			STATE INTERN FROM JAN. 8 TO MAR. 21	$1,902.77
		ZHANG, WENCHEN			INTERN FROM JAN. 13	$5,014.30
		SEVILLA, ESTELLE K			INTERN FROM JAN. 13	$2,172.92
		STOGIOGLOU, SOFIA			LEGISLATIVE INTERN FROM JAN. 14	$2,144.86
		ALLAN, SOPHIA M			INTERN FROM JAN. 13 TO MAR. 14	$3,985.72
					PERSONNEL COMP. FULL-TIME PERMANENT	$37,752.39
					Net Payroll Expenses	**$37,752.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,848,839.00		
Supplementals	131,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,701,476.60
Travel and Transportation of Persons		0.00	-146,606.92
Rent, Communications and Utilities		0.00	-55,865.04
Printing and Reproduction		0.00	-1,770.31
Other Contractual Services		0.00	-9,735.75
Supplies and Materials		0.00	-36,694.45
Acquisition of Assets		0.00	-13,328.13
ORGANIZATION TOTALS	3,979,925.00	$.00	-$2,965,477.20
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,014,447.80**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,185.62
ORGANIZATION TOTALS	64,500.00	$.00	-$29,185.62
UNEXPENDED BALANCE AS OF 03/31/2025			**$35,314.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,174,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-275.01	-2,848,604.99
Travel and Transportation of Persons		-3,933.80	-153,965.84
Rent, Communications and Utilities		-5,709.06	-56,671.05
Printing and Reproduction		-20.90	-1,486.60
Other Contractual Services		-200.00	-15,276.99
Supplies and Materials		-2,204.95	-30,981.51
Acquisition of Assets		-29,059.00	-29,059.00
ORGANIZATION TOTALS	4,174,916.00	-$41,402.72	-$3,136,045.98
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,038,870.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$275.01
					Net Payroll Expenses	**$275.01**
DCAP20240673	10/03/2024	JENNIFER L PIERCY	09/16/2024	09/18/2024	STAFF INCIDENTALS	$33.32
					STAFF PER DIEM	$303.82
					STAFF TRANSPORTATION	$408.70
					CHARLESTON TO MARTINSBURG AND RETURN	
DCAP20240686	10/03/2024	ALEXANDER M VAUGHN	08/28/2024	08/28/2024	STAFF TRANSPORTATION	$103.18
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20240689	10/03/2024	ALEXANDER M VAUGHN	09/05/2024	09/05/2024	STAFF TRANSPORTATION	$103.18
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20240692	10/03/2024	CHARLES HENDERSON FLANNERY	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$408.70
					CHARLESTON TO MARTINSBURG AND RETURN	
DCAP20240695	10/03/2024	ALEXANDER M VAUGHN	09/22/2024	09/22/2024	STAFF PER DIEM	$8.11
					STAFF TRANSPORTATION	$96.06
					CHARLESTON TO BECKLEY AND RETURN	
DCAP20240698	10/03/2024	JENNIFER L PIERCY	09/24/2024	09/25/2024	STAFF INCIDENTALS	$13.91
					STAFF PER DIEM	$118.73
					STAFF TRANSPORTATION	$170.18
					CHARLESTON TO BRIDGEPORT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP20240699	10/08/2024	JEFFREY T JEZIERSKI	09/28/2024	09/28/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO SHENANDOAH JUNCTION AND RETURN	$104.52
DCAP20240700	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	$315.10
DCAP20240703	10/10/2024	KALI NICOLE VERNON	09/27/2024	09/29/2024	STAFF INCIDENTALS	$27.82
					STAFF PER DIEM	$264.26
					STAFF TRANSPORTATION CROSS LANES TO MARTINSBURG, SHENANDOAH JUNCTION, HAZELTON, MORGANTOWN AND RETURN	$450.91
DCAP20240704	10/09/2024	KALI NICOLE VERNON	09/22/2024	09/22/2024	STAFF PER DIEM	$16.39
					STAFF TRANSPORTATION CROSS LANES TO BECKLEY AND RETURN	$99.16
DCAP20240710	10/13/2024	CHARLES HENDERSON FLANNERY	09/30/2024	09/30/2024	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	$211.05
DCAP20240711	10/21/2024	TODD A GUNTER	09/25/2024	09/25/2024	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	$72.36
DCAP20240715	10/24/2024	HALEY PARKER	07/08/2024	09/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$207.03
DCAP20240716	12/02/2024	HADEN RYAN MILLER	09/25/2024	09/25/2024	STAFF TRANSPORTATION MORGANTOWN TO WEIRTON, MORGANTOWN, WASHINGTON DC AND RETURN	$397.31
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,933.80**
DCAP20240673	10/03/2024	JENNIFER L PIERCY	09/16/2024	09/18/2024	TRAIN/ORIENT/CONFERENCE FEES	$200.00
					OTHER CONTRACTUAL SERVICES	**$200.00**
DCAP20240709	10/11/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$2,599.00
DCAP20240717	02/25/2025	PERATON INC.	09/20/2024	09/20/2024	IT EQUIPMENT	$26,460.00
					ACQUISITION OF ASSETS	**$29,059.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,466.65
ORGANIZATION TOTALS	64,400.00	$.00	-$5,466.65
UNEXPENDED BALANCE AS OF 03/31/2025			**$58,933.35**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,225,306.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,623,330.11	-1,623,330.11
Travel and Transportation of Persons		-59,439.37	-59,439.37
Rent, Communications and Utilities		-23,439.98	-23,439.98
Printing and Reproduction		-477.70	-477.70
Other Contractual Services		-4,385.09	-4,385.09
Supplies and Materials		-54,411.25	-54,411.25
ORGANIZATION TOTALS	4,290,705.00	-$1,765,483.50	-$1,765,483.50
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,525,221.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ALLEN, LAUREN R			DEPUTY CHIEF OF STAFF	$87,583.31
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	$66,270.47
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	$51,675.13
		DEVIESE, ELIZABETH E			CASEWORKER	$38,492.45
		VERNON, KALI NICOLE			CASEWORKER	$49,053.61
		WAGEMAN, JENNY L			CASEWORKER	$49,053.61
		GUNTER, TODD A			SENIOR FIELD REPRESENTATIVE	$48,541.55
		JEZIERSKI, JEFFREY T			CHIEF OF STAFF	$74,909.97
		MANN, JAMES D			LEGISLATIVE DIRECTOR	$88,583.28
		MOORE, JOHN T			DIRECTOR OF APPROPRIATIONS	$63,541.63
		RICHTER, DANA R			SENIOR POLICY ADVISOR	$85,041.61
		TOLBERT, MAURICE A			DIRECTOR OF IT/CYBERSECURITY ADVISOR	$30,792.48
		MCGEE, TARA E			TAX AND TRADE POLICY ADVISOR TO FEB. 20	$45,347.17
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	$38,530.93
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR	$41,666.60
		SCHWARTZ, HANNAH M			NATIONAL SECURITY ADVISOR	$58,124.93
		BERRYMAN, JACKSON S			SPEECHWRITER FROM NOV. 12 TO JAN. 21	$20,416.65
		LILLY, LUKE C			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	$33,541.63
		MILLER, HADEN RYAN			FIELD REPRESENTATIVE	$33,916.61
		VAUGHN, ALEXANDER M			FIELD REPRESENTATIVE	$37,041.61
		PARKER, HALEY			DEPUTY SCHEDULER/ OPERATIONS MANAGER	$57,083.28
		THOMPSON, HANNAH R			LEGISLATIVE ASSISTANT	$38,541.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VANCE, MARY C			LEGISLATIVE ASSISTANT	$38,541.61
		PIERCY, JENNIFER L			ECONOMIC DEVELOPMENT DIRECTOR	$56,041.63
		LONGLEY, JAMES P			TRANSPORTATION AND TELECOMMUNICATIONS POLICY ADVISOR	$57,083.28
		STERLING, WHITNEY T			LEGISLATIVE CORRESPONDENT	$29,416.65
		CHAMBERS, JOHN COLEMAN			PRESS ASSISTANT TO FEB. 25	$29,722.21
		LYNCH, WILLIAM W			LEGISLATIVE CORRESPONDENT	$29,416.65
		SPRY, JOSIAH J			STAFF ASSISTANT	$21,416.66
		SMITH, LLOYD T			STAFF ASSISTANT	$25,416.63
		FLANNERY, CHARLES HENDERSON			STATE DIRECTOR	$89,583.29
		NINER, SAMUEL SIHOO			INTERN TO NOV. 15	$3,750.00
		RAMEY, RYAN W			INTERNSHIP TO DEC. 13	$2,433.33
		CAVALLIN, JACQUELINE M			INTERN TO JAN. 31	$10,000.00
		POWELL, WILLIAM J			SPECIAL PROJECTS COORDINATOR TO DEC. 13	$19,466.66
		FRITTS, JARET SCOTT			STAFF ASSISTANT FROM OCT. 21	$18,194.41
		MORAN, DANIELLE R			STAFF ASSISTANT FROM NOV. 18	$15,194.42
		REEVES, TARA M			STAFF ASSISTANT FROM JAN. 6	$11,749.98
		WENTZ, MAXWELL P			INTERN FROM JAN. 13 TO MAR. 21	$5,749.98
		MILLER, AVA R			INTERN FROM JAN. 13	$6,499.99
		LAMP, ZANDER C			INTERN FROM JAN. 13	$6,499.99
		MAYS, CAMERON S			INTERN FROM JAN. 15	$3,040.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,616,967.49
					RE-EMPLOYED ANNUITANTS	$3,368.00
					PERSONNEL BENEFITS	$2,994.62
					Net Payroll Expenses	**$1,623,330.11**
DCAP20240712	10/22/2024	HANNAH M SCHWARTZ	09/30/2024	10/04/2024	STAFF INCIDENTALS	$22.75
					STAFF PER DIEM	$209.75
					STAFF TRANSPORTATION	$68.94
					WASHINGTON DC TO OMAHA NE, COLORADO SPRINGS CO, MINOT ND, CHARLESTON AND RETURN	
DCAP20250002	10/12/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	SENATOR TRANSPORTATION	$202.47
					AIRFARE FOR SEN CAPITO EAST ELMHURST NY TO PITTSBURGH PA	
DCAP20250003	10/16/2024	KELLEY C MOORE	10/01/2024	10/02/2024	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$148.55
					STAFF TRANSPORTATION	$324.89
					WASHINGTON DC TO MORGANTOWN AND RETURN	
DCAP20250004	10/15/2024	CHARLES HENDERSON FLANNERY	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$211.05
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP20250006	10/16/2024	JEFFREY T JEZIERSKI	10/01/2024	10/03/2024	STAFF PER DIEM	$119.00
					STAFF TRANSPORTATION	$642.58
					ALEXANDRIA VA TO MORGANTOWN, CHARLESTON AND RETURN	
DCAP20250007	10/13/2024	JENNIFER L PIERCY	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$119.26
					CHARLESTON TO SUMMERSVILLE AND RETURN	
DCAP20250008	10/13/2024	JENNIFER L PIERCY	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$113.90
					CHARLESTON TO WILLIAMSTOWN AND RETURN	
DCAP20250010	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$324.60
					AIRFARE FOR H SCHWARTZ CHARLESTON TO WASHINGTON DC	
DCAP20250011	10/16/2024	JENNIFER L PIERCY	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$109.88
					CHARLESTON TO WILLIAMSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP20250012	10/17/2024	JENNIFER L PIERCY	10/08/2024	10/08/2024	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	$142.04
DCAP20250013	10/18/2024	TODD A GUNTER	10/07/2024	10/08/2024	STAFF TRANSPORTATION 10/7, 8 CHARLESTON TO BLUEFIELD AND RETURN	$289.44
DCAP20250014	10/18/2024	TODD A GUNTER	10/02/2024	10/09/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$110.55
DCAP20250015	10/28/2024	KELLEY C MOORE	10/08/2024	10/09/2024	STAFF INCIDENTALS	$14.95
					STAFF PER DIEM	$161.96
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	$386.34
DCAP20250016	10/24/2024	TODD A GUNTER	10/10/2024	10/10/2024	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	$73.70
DCAP20250017	10/23/2024	JENNIFER L PIERCY	10/09/2024	10/09/2024	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	$115.24
DCAP20250018	10/23/2024	JENNIFER L PIERCY	10/10/2024	10/10/2024	STAFF TRANSPORTATION CHARLESTON TO MOUNDSVILLE AND RETURN	$201.00
DCAP20250019	10/24/2024	CHRISTOPHER W STROVEL	10/03/2024	10/03/2024	STAFF TRANSPORTATION MARTINSBURG TO PAW PAW AND RETURN	$62.57
DCAP20250020	10/24/2024	CHARLES HENDERSON FLANNERY	10/09/2024	10/09/2024	STAFF TRANSPORTATION CHARLESTON TO CLENDENIN AND RETURN	$29.48
DCAP20250021	10/23/2024	CHARLES HENDERSON FLANNERY	10/10/2024	10/10/2024	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT, APPLE GROVE, MOUNDSVILLE AND RETURN	$247.90
DCAP20250023	10/24/2024	JOHN T MOORE	10/15/2024	10/15/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO HARPERS FERRY TO WASHINGTON DC	$94.47
DCAP20250024	10/23/2024	JEFFREY T JEZIERSKI	10/15/2024	10/15/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO HARPERS FERRY, MARTINSBURG AND RETURN	$119.26
DCAP20250025	10/24/2024	JAMES D MANN	10/15/2024	10/15/2024	STAFF PER DIEM	$9.30
					STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY AND RETURN	$95.14
DCAP20250028	10/23/2024	TODD A GUNTER	10/15/2024	10/16/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/15 BECKLEY; 10/16 LIZEMORES	$144.72
DCAP20250029	10/24/2024	CHRISTOPHER W STROVEL	10/16/2024	10/17/2024	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.79
DCAP20250030	10/24/2024	WILLIAM J POWELL	10/11/2024	10/11/2024	STAFF TRANSPORTATION MARTINSBURG TO BECKLEY AND RETURN	$368.50
DCAP20250031	10/24/2024	WILLIAM J POWELL	10/15/2024	10/15/2024	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.20
DCAP20250032	10/31/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/18/2024	STAFF TRANSPORTATION AIRFARE FOR J JEZIERSKI WASHINGTON DC TO CHARLESTON AND RETURN	$630.20
DCAP20250034	10/25/2024	JENNIFER L PIERCY	10/15/2024	10/15/2024	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON TO CROSS LANES	$64.32
DCAP20250035	10/24/2024	JENNIFER L PIERCY	10/17/2024	10/17/2024	STAFF PER DIEM	$4.78
					STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	$101.84
DCAP20250036	11/04/2024	HANNAH M SCHWARTZ	10/15/2024	10/17/2024	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$265.99
					STAFF TRANSPORTATION	$278.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MORGANTOWN, CLARKSBURG AND RETURN	
DCAP20250037	10/24/2024	LUKE C LILLY	10/15/2024	10/17/2024	STAFF INCIDENTALS	$27.50
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$301.50
					BEAVER TO MORGANTOWN, BRIDGEPORT TO WASHINGTON DC	
DCAP20250038	10/30/2024	JEFFREY T JEZIERSKI	10/16/2024	10/18/2024	STAFF PER DIEM	$274.20
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20250039	10/24/2024	KELLEY C MOORE	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$170.15
					WASHINGTON DC TO MARTINSBURG AND RETURN	
DCAP20250040	10/28/2024	JOHN T MOORE	10/16/2024	10/18/2024	STAFF INCIDENTALS	$29.90
					STAFF PER DIEM	$230.00
					STAFF TRANSPORTATION	$809.36
					ALEXANDRIA VA TO CHARLESTON, HUNTINGTON AND RETURN	
DCAP20250041	10/24/2024	CHARLES HENDERSON FLANNERY	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$410.04
					CHARLESTON TO MARTINSBURG AND RETURN	
DCAP20250045	11/01/2024	JEFFREY T JEZIERSKI	10/21/2024	10/22/2024	STAFF PER DIEM	$90.44
					STAFF TRANSPORTATION	$460.96
					ALEXANDRIA VA TO CHARLESTON TO WASHINGTON DC	
DCAP20250047	11/04/2024	CAPITO,SHELLEY MOORE	10/18/2024	10/18/2024	SENATOR TRANSPORTATION	$251.04
					WASHINGTON DC TO CHARLESTON	
DCAP20250048	11/05/2024	TODD A GUNTER	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$61.64
					CHARLESTON TO LIZEMORES AND RETURN	
DCAP20250053	11/05/2024	ALEXANDER M VAUGHN	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$109.88
					CHARLESTON TO WILLIAMSON AND RETURN	
DCAP20250054	11/06/2024	ALEXANDER M VAUGHN	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$109.88
					CHARLESTON TO WILLIAMSON AND RETURN	
DCAP20250055	11/06/2024	ALEXANDER M VAUGHN	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$116.58
					CHARLESTON TO VIENNA AND RETURN	
DCAP20250056	11/06/2024	ALEXANDER M VAUGHN	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$77.72
					CHARLESTON TO POINT PLEASANT, APPLE GROVE AND RETURN	
DCAP20250057	11/06/2024	ALEXANDER M VAUGHN	10/16/2024	10/16/2024	STAFF PER DIEM	$6.36
					STAFF TRANSPORTATION	$54.94
					CHARLESTON TO WEST HAMLIN AND RETURN	
DCAP20250058	11/07/2024	ALEXANDER M VAUGHN	10/17/2024	10/17/2024	STAFF PER DIEM	$14.51
					STAFF TRANSPORTATION	$104.52
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20250059	11/08/2024	HANNAH R THOMPSON	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$29.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20250060	11/12/2024	HANNAH R THOMPSON	10/25/2024	10/25/2024	STAFF PER DIEM	$28.47
					STAFF TRANSPORTATION	$286.76
					WASHINGTON DC TO MORGANTOWN AND RETURN	
DCAP20250063	11/12/2024	JEFFREY T JEZIERSKI	10/27/2024	10/29/2024	STAFF INCIDENTALS	$29.16
					STAFF PER DIEM	$265.24
					STAFF TRANSPORTATION	$476.37
					ALEXANDRIA VA TO CANONSBURG PA, PITTSBURGH PA, WEIRTON, WHEELING, CANONSBURG PA TO WASHINGTON DC	
DCAP20250065	11/12/2024	WHITNEY T STERLING	10/21/2024	10/23/2024	STAFF INCIDENTALS	$96.40
					STAFF PER DIEM	$291.58
					STAFF TRANSPORTATION	$522.72
					WASHINGTON DC TO CHARLESTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP20250067	11/12/2024	CHARLES HENDERSON FLANNERY	10/25/2024	10/25/2024	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	$209.04
DCAP20250068	11/12/2024	CHARLES HENDERSON FLANNERY	10/28/2024	10/28/2024	STAFF TRANSPORTATION CHARLESTON TO PITTSBURGH PA AND RETURN	$304.85
DCAP20250071	11/14/2024	TODD A GUNTER	10/28/2024	10/28/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO OAK HILL, THURMOND, LANSING, MOUNT LOOKOUT, LANSING AND RETURN	$20.58 $117.25
DCAP20250072	11/14/2024	TODD A GUNTER	10/30/2024	10/30/2024	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, ELKINS AND RETURN	$186.26
DCAP20250074	11/13/2024	JAMES P LONGLEY	10/21/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	$29.90 $308.93 $506.52
DCAP20250075	11/18/2024	JAMES P LONGLEY	10/30/2024	10/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	$83.30 $486.42
DCAP20250076	11/18/2024	JEFFREY T JEZIERSKI	11/01/2024	11/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON TO ALEXANDRIA VA	$556.10
DCAP20250077	11/18/2024	LUKE C LILLY	10/29/2024	11/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, WHEELING AND RETURN	$42.90 $330.00 $456.94
DCAP20250078	11/15/2024	KALI NICOLE VERNON	11/01/2024	11/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS LANES TO MARTINSBURG AND RETURN	$28.60 $286.76 $424.78
DCAP20250079	11/15/2024	JENNIFER L PIERCY	10/29/2024	10/29/2024	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	$75.04
DCAP20250080	11/15/2024	JENNIFER L PIERCY	11/04/2024	11/04/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG TO CROSS LANES	$17.67 $101.84
DCAP20250081	11/18/2024	HANNAH M SCHWARTZ	10/29/2024	11/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	$41.80 $402.94 $20.19
DCAP20250083	11/18/2024	BAXTER D CARR	10/27/2024	10/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAK HILL, FAYETTEVILLE, CHARLESTON, ELKINS AND RETURN	$43.55 $394.50 $375.93
DCAP20250086	11/21/2024	CHARLES HENDERSON FLANNERY	11/07/2024	11/07/2024	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	$140.70
DCAP20250087	11/21/2024	TODD A GUNTER	11/01/2024	11/01/2024	STAFF TRANSPORTATION CHARLESTON TO RAINELLE AND RETURN	$139.36
DCAP20250088	11/21/2024	TODD A GUNTER	11/07/2024	11/07/2024	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, BECKLEY AND RETURN	$138.02
DCAP20250090	11/26/2024	MARY C VANCE	10/28/2024	10/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$36.14 $410.97 $592.28

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			START	END		
					WASHINGTON DC TO WHEELING, HUNTINGTON, PARKERSBURG AND RETURN	
DCAP20250095	11/26/2024	ALEXANDER M VAUGHN	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$65.66
					CHARLESTON TO RAVENSWOOD AND RETURN	
DCAP20250096	11/26/2024	ALEXANDER M VAUGHN	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$146.98
					CHARLESTON TO WELCH AND RETURN	
DCAP20250097	11/26/2024	ALEXANDER M VAUGHN	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$91.79
					CHARLESTON TO POINT PLEASANT, NEW HAVEN AND RETURN	
DCAP20250098	11/26/2024	ALEXANDER M VAUGHN	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$167.08
					CHARLESTON TO WELCH AND RETURN	
DCAP20250099	11/26/2024	ALEXANDER M VAUGHN	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$65.66
					CHARLESTON TO RAVENSWOOD AND RETURN	
DCAP20250100	11/26/2024	ALEXANDER M VAUGHN	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$71.02
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20250101	11/26/2024	ALEXANDER M VAUGHN	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$73.70
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20250102	11/26/2024	ALEXANDER M VAUGHN	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$101.84
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20250103	11/26/2024	ALEXANDER M VAUGHN	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$76.38
					CHARLESTON TO LOGAN AND RETURN	
DCAP20250104	11/26/2024	HADEN RYAN MILLER	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$104.52
					MORGANTOWN TO WHEELING AND RETURN	
DCAP20250105	11/26/2024	HADEN RYAN MILLER	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$117.25
					MORGANTOWN TO MOUNDSVILLE AND RETURN	
DCAP20250106	11/26/2024	HADEN RYAN MILLER	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$117.25
					MORGANTOWN TO MOUNDSVILLE AND RETURN	
DCAP20250107	12/02/2024	HADEN RYAN MILLER	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$46.90
					MORGANTOWN TO BRIDGEPORT AND RETURN	
DCAP20250108	11/26/2024	HADEN RYAN MILLER	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$46.90
					MORGANTOWN TO BRIDGEPORT AND RETURN	
DCAP20250109	12/02/2024	HADEN RYAN MILLER	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$50.25
					MORGANTOWN TO CLARKSBURG AND RETURN	
DCAP20250110	12/02/2024	HADEN RYAN MILLER	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$100.50
					MORGANTOWN TO PITTSBURGH PA AND RETURN	
DCAP20250111	12/02/2024	HADEN RYAN MILLER	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$46.90
					MORGANTOWN TO BRIDGEPORT AND RETURN	
DCAP20250112	12/02/2024	HADEN RYAN MILLER	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$100.50
					MORGANTOWN TO WEST LIBERTY, BETHANY AND RETURN	
DCAP20250113	12/02/2024	HADEN RYAN MILLER	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$50.92
					MORGANTOWN TO TERRA ALTA AND RETURN	
DCAP20250114	12/02/2024	HADEN RYAN MILLER	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$125.96
					MORGANTOWN TO WEIRTON, WHEELING AND RETURN	
DCAP20250115	12/02/2024	CHRISTOPHER W STROVEL	11/07/2024	11/15/2024	STAFF TRANSPORTATION	$60.83
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20250116	12/02/2024	JEFFREY T JEZIERSKI	11/16/2024	11/16/2024	STAFF TRANSPORTATION	$245.22
					ALEXANDRIA VA TO MORGANTOWN AND RETURN	
DCAP20250118	12/03/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/15/2024	STAFF TRANSPORTATION	$639.70
					AIRFARE FOR H THOMPSON WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20250119	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$315.10

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					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP20250120	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$315.10
					AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	
DCAP20250121	12/02/2024	WILLIAM J POWELL	11/14/2024	11/15/2024	STAFF INCIDENTALS	$14.95
					STAFF PER DIEM	$145.82
					STAFF TRANSPORTATION	$419.42
					MARTINSBURG TO CHARLESTON AND RETURN	
DCAP20250122	12/02/2024	WILLIAM J POWELL	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$480.39
					MARTINSBURG TO HUNTINGTON AND RETURN	
DCAP20250123	12/03/2024	HANNAH R THOMPSON	11/14/2024	11/15/2024	STAFF INCIDENTALS	$14.95
					STAFF PER DIEM	$135.37
					STAFF TRANSPORTATION	$83.88
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20250124	12/04/2024	JENNIFER L PIERCY	11/14/2024	11/14/2024	STAFF PER DIEM	$13.64
					STAFF TRANSPORTATION	$60.30
					CHARLESTON TO HUNTINGTON TO CROSS LANES	
DCAP20250125	12/04/2024	JENNIFER L PIERCY	11/18/2024	11/18/2024	STAFF PER DIEM	$26.27
					STAFF TRANSPORTATION	$226.46
					CHARLESTON TO KINGWOOD AND RETURN	
DCAP20250127	12/05/2024	TODD A GUNTER	11/19/2024	11/20/2024	STAFF TRANSPORTATION	$258.62
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/19 WESTON; 11/20 SUMMERSVILLE	
DCAP20250128	12/09/2024	JENNIFER L PIERCY	11/19/2024	11/19/2024	STAFF PER DIEM	$12.68
					STAFF TRANSPORTATION	$62.31
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20250136	12/10/2024	HADEN RYAN MILLER	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$285.42
					MORGANTOWN TO WASHINGTON DC AND RETURN	
DCAP20250137	12/10/2024	HADEN RYAN MILLER	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$181.57
					MORGANTOWN TO BRIDGEPORT, FAIRMONT, MOUNDSVILLE, WHEELING AND RETURN	
DCAP20250141	12/11/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$315.10
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP20250142	12/11/2024	CHARLES HENDERSON FLANNERY	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$211.05
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP20250143	12/13/2024	JEFFREY T JEZIERSKI	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$57.62
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DCAP20250144	12/16/2024	TODD A GUNTER	12/03/2024	12/03/2024	STAFF PER DIEM	$5.27
					STAFF TRANSPORTATION	$194.30
					CHARLESTON TO MARLINTON AND RETURN	
DCAP20250145	12/16/2024	CHARLES HENDERSON FLANNERY	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$71.69
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20250146	12/17/2024	TODD A GUNTER	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$146.06
					CHARLESTON TO CHARMCO AND RETURN	
DCAP20250152	12/21/2024	JOHN T MOORE	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$42.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20250153	01/13/2025	JENNIFER L PIERCY	12/08/2024	12/10/2024	STAFF PER DIEM	$41.25
					STAFF TRANSPORTATION	$590.09
					CHARLESTON TO WASHINGTON DC AND RETURN	
DCAP20250155	01/13/2025	KALI NICOLE VERNON	12/08/2024	12/10/2024	STAFF PER DIEM	$54.02
					STAFF TRANSPORTATION	$576.69

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					CROSS LANES TO WASHINGTON DC AND RETURN	
DCAP20250156	01/09/2025	ELIZABETH E DEVIESE	12/08/2024	12/10/2024	STAFF PER DIEM	$74.56
					STAFF TRANSPORTATION	$12.20
					CHARLESTON TO WASHINGTON DC AND RETURN	
DCAP20250158	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$315.10
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP20250159	01/13/2025	CHARLES HENDERSON FLANNERY	12/08/2024	12/10/2024	STAFF PER DIEM	$29.48
					STAFF TRANSPORTATION	$504.27
					CHARLESTON TO WASHINGTON DC AND RETURN	
DCAP20250160	01/13/2025	JOSIAH J SPRY	12/08/2024	12/10/2024	STAFF PER DIEM	$16.80
					STAFF TRANSPORTATION	$592.70
					HUNTINGTON TO WASHINGTON DC AND RETURN	
DCAP20250161	01/13/2025	TODD A GUNTER	12/08/2024	12/10/2024	STAFF PER DIEM	$97.11
					STAFF TRANSPORTATION	$628.92
					CHARLESTON TO WASHINGTON DC AND RETURN	
DCAP20250162	01/13/2025	LLOYD T SMITH	12/08/2024	12/10/2024	STAFF PER DIEM	$47.90
					STAFF TRANSPORTATION	$696.79
					HUNTINGTON TO WASHINGTON DC AND RETURN	
DCAP20250164	01/10/2025	CHRISTOPHER W STROVEL	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$133.86
					MARTINSBURG TO WASHINGTON DC AND RETURN	
DCAP20250165	01/03/2025	JENNIFER L PIERCY	12/11/2024	12/12/2024	STAFF INCIDENTALS	$12.22
					STAFF PER DIEM	$112.29
					STAFF TRANSPORTATION	$237.18
					CHARLESTON TO BRIDGEPORT AND RETURN	
DCAP20250166	01/03/2025	TODD A GUNTER	12/13/2024	12/13/2024	STAFF PER DIEM	$21.08
					STAFF TRANSPORTATION	$85.76
					CHARLESTON TO BECKLEY AND RETURN	
DCAP20250167	01/13/2025	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/10/2024	STAFF INCIDENTALS	$810.73
					STAFF PER DIEM	$5,083.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DCAP20250172	01/13/2025	JENNY L WAGEMAN	12/08/2024	12/10/2024	STAFF PER DIEM	$148.44
					STAFF TRANSPORTATION	$750.28
					HURRICANE TO WASHINGTON DC AND RETURN	
DCAP20250175	01/07/2025	CAPITO,SHELLEY MOORE	12/12/2024	12/16/2024	SENATOR TRANSPORTATION	$527.54
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20250176	01/09/2025	JEFFREY T JEZIERSKI	12/21/2024	12/22/2024	STAFF TRANSPORTATION	$493.12
					ALEXANDRIA VA TO CHARLESTON AND RETURN	
DCAP20250182	01/14/2025	HADEN RYAN MILLER	12/08/2024	12/10/2024	STAFF TRANSPORTATION	$288.10
					MORGANTOWN TO WASHINGTON DC AND RETURN	
DCAP20250185	01/13/2025	CAPITO,SHELLEY MOORE	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$251.54
					WASHINGTON DC TO CHARLESTON	
DCAP20250186	01/13/2025	CAPITO,SHELLEY MOORE	01/03/2025	01/03/2025	SENATOR TRANSPORTATION	$251.54
					WASHINGTON DC TO CHARLESTON	
DCAP20250187	01/14/2025	CAPITO,SHELLEY MOORE	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	$251.54
					CHARLESTON TO WASHINGTON DC	
DCAP20250193	01/21/2025	TODD A GUNTER	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$120.60
					CHARLESTON TO SUMMERSVILLE AND RETURN	
DCAP20250194	01/21/2025	JENNIFER L PIERCY	01/08/2025	01/10/2025	STAFF INCIDENTALS	$34.16
					STAFF PER DIEM	$310.18
					CHARLESTON TO MARTINSBURG AND RETURN	

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DCAP20250195	01/17/2025	HADEN RYAN MILLER	01/07/2025	01/07/2025	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	$46.90
DCAP20250196	01/23/2025	CHARLES HENDERSON FLANNERY	01/08/2025	01/10/2025	STAFF INCIDENTALS	$30.52
					STAFF PER DIEM	$362.08
					STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, CHARLES TOWN AND RETURN	$443.54
DCAP20250199	01/24/2025	CAPITO,SHELLEY MOORE	01/13/2025	01/13/2025	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	$289.59
DCAP20250200	02/04/2025	CAPITO,SHELLEY MOORE	01/09/2025	01/10/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	$226.78
DCAP20250202	01/23/2025	TODD A GUNTER	01/15/2025	01/15/2025	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	$120.60
DCAP20250203	01/24/2025	JENNIFER L PIERCY	01/16/2025	01/16/2025	STAFF PER DIEM	$13.82
					STAFF TRANSPORTATION CHARLESTON TO WEST UNION AND RETURN	$160.80
DCAP20250210	01/28/2025	HADEN RYAN MILLER	01/14/2025	01/14/2025	STAFF TRANSPORTATION MORGANTOWN TO HARRISVILLE, MORGANTOWN, CHARLESTON AND RETURN	$321.60
DCAP20250211	01/28/2025	HADEN RYAN MILLER	01/15/2025	01/15/2025	STAFF TRANSPORTATION MORGANTOWN TO STEUBENVILLE OH AND RETURN	$123.28
DCAP20250212	01/28/2025	HADEN RYAN MILLER	01/16/2025	01/16/2025	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION, BELINGTON AND RETURN	$134.00
DCAP20250213	01/29/2025	HADEN RYAN MILLER	01/13/2025	01/13/2025	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	$46.90
DCAP20250214	01/28/2025	MARY C VANCE	01/10/2025	01/10/2025	STAFF TRANSPORTATION WASHINGTON DC TO INWOOD AND RETURN	$134.00
DCAP20250217	01/30/2025	TODD A GUNTER	01/22/2025	01/22/2025	STAFF PER DIEM	$23.52
					STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	$80.40
DCAP20250218	01/30/2025	TODD A GUNTER	01/24/2025	01/24/2025	STAFF PER DIEM	$17.62
					STAFF TRANSPORTATION CHARLESTON TO RAINELLE, RUPERT AND RETURN	$144.72
DCAP20250220	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	$324.80
DCAP20250221	02/07/2025	HADEN RYAN MILLER	01/22/2025	01/22/2025	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	$50.92
DCAP20250222	02/07/2025	HADEN RYAN MILLER	01/24/2025	01/24/2025	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	$46.90
DCAP20250223	02/04/2025	HADEN RYAN MILLER	01/27/2025	01/27/2025	STAFF TRANSPORTATION MORGANTOWN TO WEIRTON AND RETURN	$120.60
DCAP20250224	02/05/2025	HADEN RYAN MILLER	01/28/2025	01/28/2025	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	$104.52
DCAP20250225	01/31/2025	ALEXANDER M VAUGHN	12/04/2024	12/04/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, PARKERSBURG AND RETURN	$152.76
DCAP20250226	01/31/2025	ALEXANDER M VAUGHN	12/05/2024	12/05/2024	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	$104.52
DCAP20250227	01/31/2025	ALEXANDER M VAUGHN	12/12/2024	12/12/2024	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN AND RETURN	$54.94
DCAP20250228	01/31/2025	ALEXANDER M VAUGHN	12/16/2024	12/16/2024	STAFF TRANSPORTATION CHARLESTON TO WAYNE AND RETURN	$91.12

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DCAP20250229	01/31/2025	ALEXANDER M VAUGHN	12/17/2024	12/17/2024	STAFF TRANSPORTATION CHARLESTON TO MILTON AND RETURN	$45.56
DCAP20250230	01/31/2025	ALEXANDER M VAUGHN	01/02/2025	01/02/2025	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	$72.36
DCAP20250231	01/31/2025	ALEXANDER M VAUGHN	01/09/2025	01/09/2025	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	$72.36
DCAP20250232	01/31/2025	ALEXANDER M VAUGHN	01/16/2025	01/16/2025	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE AND RETURN	$135.92
DCAP20250233	01/31/2025	ALEXANDER M VAUGHN	01/21/2025	01/21/2025	STAFF TRANSPORTATION CHARLESTON TO NAUGATUCK, WILLIAMSON AND RETURN	$115.91
DCAP20250234	01/31/2025	ALEXANDER M VAUGHN	01/22/2025	01/22/2025	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	$131.32
DCAP20250235	01/31/2025	ALEXANDER M VAUGHN	01/23/2025	01/23/2025	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	$67.00
DCAP20250236	01/31/2025	ALEXANDER M VAUGHN	01/24/2025	01/24/2025	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	$101.84
DCAP20250237	01/31/2025	ALEXANDER M VAUGHN	11/20/2024	11/20/2024	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	$100.50
DCAP20250239	02/10/2025	HADEN RYAN MILLER	01/31/2025	01/31/2025	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	$50.92
DCAP20250241	02/07/2025	JENNIFER L PIERCY	01/27/2025	01/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO TRIADELPHIA AND RETURN	$26.40 $256.98 $292.79
DCAP20250242	02/07/2025	CHARLES HENDERSON FLANNERY	01/28/2025	01/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	$62.52 $469.44 $590.09
DCAP20250243	02/07/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	$315.10
DCAP20250246	02/10/2025	TODD A GUNTER	01/30/2025	01/30/2025	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	$10.30 $151.42
DCAP20250247	02/11/2025	TODD A GUNTER	02/03/2025	02/03/2025	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	$93.80
DCAP20250249	02/12/2025	HADEN RYAN MILLER	02/04/2025	02/04/2025	STAFF TRANSPORTATION MORGANTOWN TO SAINT MARYS AND RETURN	$120.60
DCAP20250250	02/12/2025	JENNIFER L PIERCY	02/04/2025	02/04/2025	STAFF TRANSPORTATION CHARLESTON TO SAINT MARYS AND RETURN	$129.98
DCAP20250251	02/12/2025	CHRISTOPHER W STROVEL	02/04/2025	02/04/2025	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD AND RETURN	$107.60
DCAP20250252	02/14/2025	TODD A GUNTER	02/06/2025	02/06/2025	STAFF TRANSPORTATION CHARLESTON TO ELKINS AND RETURN	$183.58
DCAP20250253	02/24/2025	HADEN RYAN MILLER	02/07/2025	02/07/2025	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	$58.80
DCAP20250254	02/14/2025	CHARLES HENDERSON FLANNERY	02/06/2025	02/06/2025	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	$210.38
DCAP20250259	02/18/2025	CAPITO,SHELLEY MOORE	01/30/2025	02/01/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	$153.87
DCAP20250262	02/24/2025	TODD A GUNTER	02/04/2025	02/04/2025	STAFF PER DIEM	$30.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	$86.80
DCAP20250263	02/25/2025	HADEN RYAN MILLER	02/13/2025	02/13/2025	STAFF TRANSPORTATION MORGANTOWN TO SHINNSTON AND RETURN	$56.00
DCAP20250264	02/25/2025	HADEN RYAN MILLER	02/12/2025	02/12/2025	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	$53.20
DCAP20250265	02/24/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	$315.10
DCAP20250268	02/26/2025	HADEN RYAN MILLER	02/18/2025	02/18/2025	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON, BRIDGEPORT AND RETURN	$59.50
DCAP20250269	02/27/2025	TODD A GUNTER	02/18/2025	02/18/2025	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	$135.10
DCAP20250272	03/03/2025	JAMES P LONGLEY	02/13/2025	02/16/2025	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	$40.61
DCAP20250273	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	$524.80
DCAP20250277	03/03/2025	JENNIFER L PIERCY	02/18/2025	02/19/2025	STAFF INCIDENTALS	$15.26
					STAFF PER DIEM	$109.00
					STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	$221.20
DCAP20250278	03/04/2025	HADEN RYAN MILLER	02/25/2025	02/25/2025	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	$224.00
DCAP20250279	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	$315.10
DCAP20250282	03/05/2025	HADEN RYAN MILLER	02/27/2025	02/27/2025	STAFF TRANSPORTATION MORGANTOWN TO NEW CUMBERLAND AND RETURN	$133.00
DCAP20250287	03/17/2025	CAPITO,SHELLEY MOORE	01/30/2025	02/01/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON	$26.90
DCAP20250288	03/10/2025	CITIBANK - TRAVEL CBA CARD	03/04/2025	03/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	$315.10
DCAP20250290	03/11/2025	CAPITO,SHELLEY MOORE	01/26/2025	01/26/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	$285.34
DCAP20250291	03/10/2025	TODD A GUNTER	03/04/2025	03/05/2025	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/4 FLATWOODS; 3/5 SUMMERSVILLE	$224.00
DCAP20250292	03/10/2025	HADEN RYAN MILLER	03/04/2025	03/04/2025	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION, ELLENBORO AND RETURN	$113.40
DCAP20250293	03/11/2025	HADEN RYAN MILLER	03/05/2025	03/05/2025	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, GRAFTON AND RETURN	$68.60
DCAP20250294	03/11/2025	ALEXANDER M VAUGHN	01/31/2025	01/31/2025	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	$71.02
DCAP20250295	03/10/2025	ALEXANDER M VAUGHN	02/04/2025	02/04/2025	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	$107.80
DCAP20250296	03/11/2025	ALEXANDER M VAUGHN	02/05/2025	02/05/2025	STAFF PER DIEM	$13.91
					STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	$74.20
DCAP20250297	03/10/2025	ALEXANDER M VAUGHN	02/12/2025	02/12/2025	STAFF TRANSPORTATION CHARLESTON TO WAYNE, PRICHARD AND RETURN	$104.30
DCAP20250298	03/10/2025	ALEXANDER M VAUGHN	02/18/2025	02/18/2025	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON, KERMIT AND RETURN	$130.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP20250299	03/10/2025	ALEXANDER M VAUGHN	02/20/2025	02/20/2025	STAFF TRANSPORTATION CHARLESTON TO WELCH, GILBERT AND RETURN	$165.80
DCAP20250300	03/10/2025	ALEXANDER M VAUGHN	02/24/2025	02/24/2025	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE AND RETURN	$141.20
DCAP20250303	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	$315.10
DCAP20250304	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	$315.10
DCAP20250307	03/17/2025	TODD A GUNTER	03/09/2025	03/10/2025	STAFF INCIDENTALS	$34.70
					STAFF PER DIEM	$237.56
					STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC, ARLINGTON VA AND RETURN	$626.08
DCAP20250308	03/17/2025	JENNIFER L PIERCY	03/10/2025	03/11/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$184.33
					STAFF TRANSPORTATION CHARLESTON TO MOOREFIELD AND RETURN	$302.40
DCAP20250310	03/20/2025	CAPITO,SHELLEY MOORE	02/27/2025	02/28/2025	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	$235.92
DCAP20250312	03/24/2025	JEFFREY T JEZIERSKI	03/17/2025	03/18/2025	STAFF INCIDENTALS	$30.96
					STAFF PER DIEM	$258.00
					STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY, MORGANTOWN TO ALEXANDRIA VA	$334.60
DCAP20250313	03/24/2025	JENNIFER L PIERCY	03/12/2025	03/12/2025	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	$57.40
DCAP20250314	03/25/2025	JENNIFER L PIERCY	03/18/2025	03/18/2025	STAFF PER DIEM	$30.61
					STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	$175.00
DCAP20250315	03/25/2025	JOHN T MOORE	03/17/2025	03/19/2025	STAFF INCIDENTALS	$39.62
					STAFF PER DIEM	$233.69
					STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, BRIDGEPORT, ELKINS, PETERSBURG AND RETURN	$358.40
DCAP20250318	03/25/2025	JAMES P LONGLEY	03/19/2025	03/19/2025	STAFF PER DIEM	$25.13
					STAFF TRANSPORTATION WASHINGTON DC TO MOOREFIELD AND RETURN	$201.60
DCAP20250319	03/27/2025	JENNIFER L PIERCY	03/20/2025	03/20/2025	STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	$137.20
DCAP20250320	03/27/2025	TODD A GUNTER	03/20/2025	03/20/2025	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	$102.20
DCAP20250321	03/27/2025	JEFFREY T JEZIERSKI	03/20/2025	03/20/2025	STAFF TRANSPORTATION ALEXANDRIA VA TO CHARLESTON AND RETURN	$513.80
DCAP20250322	03/28/2025	KELLEY C MOORE	03/19/2025	03/20/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$164.25
					STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT AND RETURN	$442.40
DCAP20250323	03/27/2025	CHARLES HENDERSON FLANNERY	03/16/2025	03/16/2025	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	$46.20
DCAP20250324	03/27/2025	CHARLES HENDERSON FLANNERY	03/17/2025	03/17/2025	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	$46.20
DCAP20250325	03/27/2025	CHARLES HENDERSON FLANNERY	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$219.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP20250326	03/27/2025	CHARLES HENDERSON FLANNERY	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$288.40
					CHARLESTON TO MOOREFIELD AND RETURN	
DCAP20250327	03/27/2025	CHARLES HENDERSON FLANNERY	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$99.40
					CHARLESTON TO FLATWOODS AND RETURN	
DCAP20250328	03/27/2025	CHARLES HENDERSON FLANNERY	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$148.40
					CHARLESTON TO WELCH AND RETURN	
DCAP20250329	03/28/2025	CHRISTOPHER W STROVEL	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$130.83
					MARTINSBURG TO PETERSBURG, MOOREFIELD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$59,439.37**
0002864609	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
DCAP20250033	11/03/2024	JENNIFER L PIERCY	10/01/2024	10/01/2024	VOICE, DATA COMM EQP MAINT	$25.09
DCAP20250150	12/18/2024	NEWPORT BAY COMPANY	12/08/2024	12/08/2024	FINANCIAL DISCLOSURE PREP	$4,350.00
					OTHER CONTRACTUAL SERVICES	**$4,385.09**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,053,079.00		
Supplementals	137,270.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,931,610.14
Travel and Transportation of Persons		-252.16	-37,850.06
Rent, Communications and Utilities		0.00	-36,213.59
Printing and Reproduction		0.00	-1,829.55
Other Contractual Services		0.00	-2,298.00
Supplies and Materials		0.00	-43,835.18
Acquisition of Assets		0.00	-1,136.86
ORGANIZATION TOTALS	4,190,349.00	-$252.16	-$4,054,773.38
UNEXPENDED BALANCE AS OF 03/31/2025			**$135,575.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAR20230254	11/08/2024	CHRISTOPHER W LYNCH	04/20/2023	09/11/2023	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 4/20 PIKESVILLE; 5/1 TOWSON; 5/15 BALTIMORE; 8/29 MIDDLE RIVER; 9/11 SALISBURY	$252.16
					TRAVEL AND TRANSPORTATION OF PERSONS	**$252.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,200.00
ORGANIZATION TOTALS	68,200.00	$.00	-$68,200.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,394,926.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-454.40	-4,077,688.96
Travel and Transportation of Persons		-5,306.00	-34,890.77
Rent, Communications and Utilities		-5,131.83	-43,787.09
Printing and Reproduction		-5.70	-555.10
Other Contractual Services		-13,980.00	-14,300.00
Supplies and Materials		-2,136.16	-42,051.96
Acquisition of Assets		0.00	-1,568.17
ORGANIZATION TOTALS	4,394,926.00	-$27,014.09	-$4,214,842.05
UNEXPENDED BALANCE AS OF 03/31/2025			**$180,083.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$454.40
					Net Payroll Expenses	**$454.40**
DCAR20240203	10/07/2024	DESTINY NICOLE DAVIS	08/15/2024	09/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/15 BALTIMORE, LARGO, MITCHELLVILLE; 8/20, 9/9, 10, 11, 12, 13, 16, 17 BALTIMORE; 9/5 BALTIMORE, CAMP SPRINGS	$480.85
DCAR20240204	10/07/2024	DESTINY NICOLE DAVIS	09/18/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/18 BALTIMORE, ANNAPOLIS; 9/19 BALTIMORE, TAKOMA PARK; 9/20, 25 BALTIMORE; 9/26 BALTIMORE, COLLEGE PARK	$307.86
DCAR20240206	10/09/2024	SUMMERFIELD,ROBIN L	09/03/2024	09/27/2024	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 9/3 HAGERSTOWN; 9/5 FREDERICK; 9/23, 27 OAKLAND	$347.06
DCAR20240207	10/23/2024	KIMBERLY E KRATOVIL	09/23/2024	09/24/2024	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 9/23 CAMBRIDGE; 9/24 FISHING CREEK, SALISBURY, CAMBRIDGE	$207.03
DCAR20240208	10/23/2024	KIMBERLY E KRATOVIL	09/04/2024	09/20/2024	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 9/4 ANNAPOLIS; 9/13 CHURCH CREEK; 9/20 PARSONSBURG; 9/5 SALISBURY TO ANNAPOLIS AND RETURN	$223.78
DCAR20240209	11/01/2024	AMY W DAIGER	06/13/2024	08/15/2024	STAFF TRANSPORTATION	$763.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					6/13, 26, 7/11, 17, 18, 24, 8/1, 5, 8, 15 FREDERICK TO BALTIMORE AND RETURN	
DCAR20240210	11/01/2024	AMY W DAIGER	08/22/2024	09/30/2024	STAFF TRANSPORTATION	$687.42
					8/22, 29, 9/5, 11, 12, 19, 23, 26, 30 FREDERICK TO BALTIMORE AND RETURN	
DCAR20240212	11/05/2024	KEVIN D MACK	07/09/2024	09/17/2024	STAFF TRANSPORTATION	$391.54
					ROCKVILLE TO THE FOLLOWING AND RETURN: 7/9 SILVER SPRING, LANDOVER; 7/15 WASHINGTON DC; 8/23 SILVER SPRING, WHEATON, FREDERICK; 8/29 BURTONSVILLE, WASHINGTON DC; 9/4 GAITHERSBURG, NORTH BETHESDA, BETHESDA, LAUREL; 9/9 SILVER SPRING, GAITHERSBURG; 9/10 WASHINGTON DC, WHEATON; 9/17 BETHESDA, ROCKVILLE, GAMBRILLS; NORTH POTOMAC TO THE FOLLOWING AND RETURN: 9/14 SILVER SPRING, GAITHERSBURG; 9/15 WHEATON, SILVER SPRING	
DCAR20240213	11/05/2024	KEVIN D MACK	09/23/2024	09/25/2024	STAFF TRANSPORTATION	$117.25
					ROCKVILLE TO THE FOLLOWING AND RETURN: 9/23 WASHINGTON DC, GERMANTOWN; 9/24 WASHINGTON DC, SILVER SPRING; 9/25 SILVER SPRING, GAITHERSBURG, POOLESVILLE, SILVER SPRING	
DCAR20240214	11/06/2024	KEVIN D MACK	07/01/2024	07/01/2024	STAFF TRANSPORTATION	$34.37
					ROCKVILLE TO SILVER SPRING, BETHESDA, GAITHERSBURG AND RETURN	
DCAR20240215	11/07/2024	SUSAN WALITSKY	09/17/2024	09/20/2024	STAFF TRANSPORTATION	$168.84
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/17 BALTIMORE; 9/20 CAMBRIDGE	
DCAR20240216	11/12/2024	CHRISTOPHER W LYNCH	08/15/2024	08/16/2024	STAFF INCIDENTALS	$43.69
					STAFF PER DIEM	$422.59
					STAFF TRANSPORTATION	$163.30
					ANNAPOLIS TO OCEAN CITY AND RETURN	
DCAR20240217	11/14/2024	CHRISTOPHER W LYNCH	03/26/2024	06/17/2024	STAFF TRANSPORTATION	$252.24
					ANNAPOLIS TO THE FOLLOWING AND RETURN: 3/26, 4/2, 6/17 BALTIMORE; 5 /27-6/1 DULLES VA	
DCAR20240219	12/09/2024	KEVIN D MACK	09/26/2024	09/30/2024	STAFF TRANSPORTATION	$182.50
					ROCKVILLE TO THE FOLLOWING AND RETURN: 9/26 SOLOMONS; 9/27, 30 WASHINGTON DC	
DCAR20240220	12/10/2024	SUSAN WALITSKY	09/10/2024	09/30/2024	STAFF TRANSPORTATION	$491.78
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/10 BALTIMORE, ANNAPOLIS, BALTIMORE, RANDALLSTOWN, PIKESVILLE; 9/24 EASTON, WYE MILLS, BALTIMORE; 9/30 FROSTBURG, GRANTSVILLE, CUMBERLAND, FREDERICK	
DCAR20240222	12/17/2024	LINDSEY MACGREGOR	09/10/2024	09/10/2024	STAFF TRANSPORTATION	$20.10
					BALTIMORE TO BOWIE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$5,306.00**
0002861543	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
DCAR20240221	12/11/2024	HANZO ARCHIVES INC	09/30/2024	09/30/2024	RECORDS ARCHIVAL	$13,910.00
					OTHER CONTRACTUAL SERVICES	**$13,980.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,100.00
ORGANIZATION TOTALS	68,100.00	$.00	-$68,100.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,482,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,413,238.89	-1,413,238.89
Travel and Transportation of Persons		-3,854.41	-3,854.41
Rent, Communications and Utilities		-8,018.07	-8,018.07
Printing and Reproduction		-370.60	-370.60
Other Contractual Services		-114.95	-114.95
Supplies and Materials		-740.91	-740.91
Acquisition of Assets		-184.89	-184.89
ORGANIZATION TOTALS	1,482,594.00	-$1,426,522.72	-$1,426,522.72
UNEXPENDED BALANCE AS OF 03/31/2025			**$56,071.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ATKINSON, CARLETON B			DEPUTY CHIEF OF STAFF TO JAN. 2	$91,653.86
		VAN HORNE, WILLIAM K			CHIEF COUNSEL/FLOOR DIRECTOR TO JAN. 2	$57,291.88
		WALITSKY, SUSAN			DEPUTY CHIEF OF STAFF TO JAN. 2	$67,400.21
		DAIGER, AMY W			ADMINISTRATIVE DIRECTOR/SERVICE ACADEMY COORDINATOR FROM OCT. 1 TO JAN. 2	$93,691.15
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR TO JAN. 2	$59,311.39
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE TO JAN. 2	$24,405.52
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM OCT. 1 TO JAN. 2	$93,691.15
		PASTERNAK, MARGA L			SPECIAL PROJECTS FROM OCT. 1 TO JAN. 2	$46,875.31
		THOMAS, VENETTA C			CASEWORKER TO JAN. 2	$56,580.00
		YAMADA, DEBORAH K			DEPUTY CHIEF OF STAFF FROM OCT. 1 TO JAN. 2	$93,691.15
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR TO NOV. 30	$23,416.64
		DAVIS, DESTINY NICOLE			SPECIAL ASSISTANT TO DEC. 16	$21,409.35
		KULKARNI, VIKRAM			PROFESSIONAL STAFF FROM NOV. 8 TO JAN. 2	$6,111.09
		PUMPHREY, CHRISTOPHER B			CASEWORKER TO JAN. 2	$24,277.75
		KRATOVIL, KIMBERLY E			FIELD REPRESENTATIVE TO JAN. 2	$43,277.75
		EVANS, DANNY			CASEWORKER TO JAN. 2	$38,492.04
		FOSTER, LOUISE CARNEGIE			LEGISLATIVE ASSISTANT TO JAN. 2	$43,750.24
		ROGERS, HELEN R			LEGISLATIVE ASSISTANT TO JAN. 2	$34,662.82
		PERLSTEIN, ANDREW			SENIOR POLICY ADVISOR FROM OCT. 15 TO JAN. 2	$30,555.51
		SANTIBANEZ, RITA			CASEWORKER TO JAN. 2	$34,943.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LEWIS, RODERICK C			FIELD REPRESENTATIVE TO JAN. 2	$11,500.00
		CRAMER, MARTHA P			HEALTH POLICY ADVISOR TO JAN. 2	$42,611.31
		SEGALMAN, LILY A			SPEECHWRITER TO DEC. 15	$15,625.00
		COOK, JESSICA			FIELD REPRESENTATIVE TO JAN. 2	$37,155.85
		MCCLINTOCK, DAVID SEAN			SENIOR DEFENSE POLICY ADVISOR TO DEC. 19	$31,819.40
		JESSEE, RACHEL L			SCHEDULING ASSISTANT TO JAN. 2	$16,611.09
		AMOATENG, BEATRICE F			LEGISLATIVE ASSISTANT TO OCT. 30	$6,750.00
		GISRIEL, SARAH ELIZABETH			DEPUTY PRESS SECRETARY TO NOV. 30	$15,833.32
		MACGREGOR, LINDSEY			STATE PROJECTS COORDINATOR TO JAN. 2	$20,444.42
		WHORTON, ELISE MARIE			ARCHIVE ASSISTANT TO JAN. 2	$16,611.09
		KEARNEY, MATTHEW			LEGISLATIVE AIDE TO JAN. 2	$25,500.02
		ZHU, JUNE OLYMPIA			LEGISLATIVE ASSISTANT TO JAN. 2	$25,857.59
		MACK, KEVIN D			REGIONAL DIRECTOR TO JAN. 2	$30,694.75
		WILLIAMS, SARITA			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2	$39,930.71
		LINTHICUM-AMOS, ALICIA DENISE			LEGISLATIVE CORRESPONDENT TO JAN. 2	$24,916.85
		VENETOULIS, THALIA B.			LEGISLATIVE CORRESPONDENT TO JAN. 2	$23,975.00
		FLANNERY, PHILIP J			STAFF ASSISTANT TO JAN. 2	$15,583.33
		MACZKA, COLIN C			LEGISLATIVE AIDE TO JAN. 2	$25,500.02
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,412,407.64
					PERSONNEL BENEFITS	$831.25
					Net Payroll Expenses	**$1,413,238.89**
DCAR20250003	11/04/2024	SARITA WILLIAMS	10/01/2024	10/09/2024	STAFF TRANSPORTATION	$123.28
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/1 PIKESVILLE; 10/8 BETHESDA, LAUREL; 10/9 CROWNSVILLE	
DCAR20250004	11/01/2024	DESTINY NICOLE DAVIS	10/01/2024	10/11/2024	STAFF TRANSPORTATION	$490.84
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/1, 7 BALTIMORE; 10 /8 BALTIMORE, BETHESDA, ROCKVILLE, LAUREL; 10/9 BALTIMORE, CROWNSVILLE; 10/10 BALTIMORE, FISHING CREEK, SALISBURY, CAMBRIDGE; 10/11 BALTIMORE, CATONSVILLE	
DCAR20250005	11/02/2024	DAVID SEAN MCCLINTOCK	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$45.56
					ANNANDALE VA TO GERMANTOWN TO WASHINGTON DC	
DCAR20250008	11/18/2024	DESTINY NICOLE DAVIS	10/29/2024	11/01/2024	STAFF TRANSPORTATION	$174.60
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/29, 30 BALTIMORE; 11/1 ANNAPOLIS, BALTIMORE	
DCAR20250013	12/11/2024	DESTINY NICOLE DAVIS	11/04/2024	11/22/2024	STAFF TRANSPORTATION	$757.90
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/4, 12, 18, 19, 20, 21 BALTIMORE; 11/13, 16 BALTIMORE, DULLES VA; 11/22 BALTIMORE, FREDERICK, GRANTSVILLE, CUMBERLAND	
DCAR20250014	12/13/2024	DAVID SEAN MCCLINTOCK	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$55.61
					ANNANDALE VA TO ANNAPOLIS TO WASHINGTON DC	
DCAR20250018	12/17/2024	AMY W DAIGER	10/09/2024	12/13/2024	STAFF TRANSPORTATION	$741.02
					FREDERICK TO THE FOLLOWING AND RETURN: 10/9, 24, 31, 12/5, 12, 13 BALTIMORE; 11/7 ROCKVILLE; 11/14 EASTON; 11/21 BOWIE	
DCAR20250019	12/18/2024	DAVID SEAN MCCLINTOCK	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$11.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAR20250020	12/20/2024	SARITA WILLIAMS	12/06/2024	12/13/2024	STAFF TRANSPORTATION	$100.50
					12/6 WASHINGTON DC TO ANNAPOLIS, COLUMBIA TO BALTIMORE; 12/13 WASHINGTON DC TO ROCKVILLE, COLLEGE PARK AND RETURN	
DCAR20250021	12/22/2024	RODERICK C LEWIS	12/09/2024	12/13/2024	STAFF TRANSPORTATION	$44.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					12/9, 13 WALDORF TO COLLEGE PARK AND RETURN	
DCAR20250022	12/22/2024	DESTINY NICOLE DAVIS	12/02/2024	12/13/2024	STAFF TRANSPORTATION	$672.88
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/2 BALTIMORE, ANNAPOLIS; 12/3 BALTIMORE, OWINGS MILLS; 12/4, 5, 9, 10, 11, 12 BALTIMORE; 12/6 ANNAPOLIS, BALTIMORE, COLUMBIA; 12/13 ROCKVILLE, COLLEGE PARK, BALTIMORE	
DCAR20250023	12/20/2024	DESTINY NICOLE DAVIS	12/16/2024	12/17/2024	STAFF TRANSPORTATION	$133.12
					12/16, 17 WASHINGTON DC TO BALTIMORE AND RETURN	
DCAR20250025	12/20/2024	KIMBERLY E KRATOVIL	11/03/2024	12/18/2024	STAFF TRANSPORTATION	$339.02
					STEVENSVILLE TO THE FOLLOWING AND RETURN: 11/3, 8 EASTON; 11/11, 12 /18 CHURCH CREEK; 11/21 ANNAPOLIS; 11/22 EASTON, WYE MILLS; 12/16 WASHINGTON DC	
DCAR20250027	01/07/2025	AMY W DAIGER	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$12.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAR20250028	01/08/2025	AMY W DAIGER	12/23/2024	12/28/2024	STAFF TRANSPORTATION	$152.76
					FREDERICK TO THE FOLLOWING AND RETURN: 12/23 BALTIMORE; 12/28 BALTIMORE, PIKESVILLE	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,854.41**
0002862450	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002864592	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DCAR20250010	12/02/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/09/2024	LICENSING FEES	$64.95
					OTHER CONTRACTUAL SERVICES	**$114.95**
DCAR20250006	11/15/2024	CITIBANK - PURCHASE CARD	10/05/2024	10/25/2024	IT SUPPORTIVE EQUIPMENT	$197.14
					VOICE & DATA COMM EQUIPMENT	$59.99
DCAR20250007	11/12/2024	BENJAMIN L CARDIN	10/14/2024	10/14/2024	AUDIO, VISUAL EQUIPMENT	$63.59
TDEP202500181A	01/07/2025	FINANCIAL CLERK US SENATE	01/03/2025	01/03/2025	VOICE & DATA COMM EQUIPMENT	-$135.83
					ACQUISITION OF ASSETS	**$184.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	22,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,800.00	-16,800.00
ORGANIZATION TOTALS	22,700.00	-$16,800.00	-$16,800.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,900.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SAACKS, THOMAS			INTERN FROM NOV. 25 TO DEC. 15	$8,400.00
		LAVELLA, KAITLYN			INTERN FROM NOV. 25 TO DEC. 15	$8,400.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$16,800.00
					Net Payroll Expenses	**$16,800.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,832,192.00		
Supplementals	131,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,513,987.43
Travel and Transportation of Persons		0.00	-69,418.55
Rent, Communications and Utilities		0.00	-25,627.24
Printing and Reproduction		0.00	-100.30
Other Contractual Services		0.00	-788.55
Supplies and Materials		0.00	-34,658.81
Acquisition of Assets		0.00	-633.35
ORGANIZATION TOTALS	3,963,707.00	$.00	-$3,645,214.23
UNEXPENDED BALANCE AS OF 03/31/2025			**$318,492.77**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,695.74
ORGANIZATION TOTALS	64,500.00	$.00	-$53,695.74
UNEXPENDED BALANCE AS OF 03/31/2025			**$10,804.26**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,159,062.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-756.76	-3,914,680.20
Travel and Transportation of Persons		-2,941.19	-53,561.63
Rent, Communications and Utilities		-3,230.65	-23,845.72
Printing and Reproduction		-15.20	-197.50
Other Contractual Services		0.00	-334.99
Supplies and Materials		-561.30	-25,560.51
Acquisition of Assets		-31.98	-493.76
ORGANIZATION TOTALS	4,159,062.00	-$7,537.08	-$4,018,674.31
UNEXPENDED BALANCE AS OF 03/31/2025			**$140,387.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT20240574	10/03/2024	HEATHER K GUERKE	09/24/2024	09/24/2024	STAFF PER DIEM	$27.60
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	$77.70
DCRT20240578	10/03/2024	EMMA P.C. WETHERED	09/24/2024	09/25/2024	STAFF PER DIEM	$28.35
					STAFF TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN	$221.87
DCRT20240581	10/03/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	$134.00
DCRT20240584	10/03/2024	CITIBANK - SENATOR IBA CARD	09/25/2024	09/25/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	$10.00
DCRT20240586	10/09/2024	CARPER,THOMAS R	09/07/2024	09/07/2024	SENATOR TRANSPORTATION WILMINGTON TO MILTON AND RETURN	$124.22
DCRT20240587	10/09/2024	CARPER,THOMAS R	09/27/2024	09/27/2024	SENATOR TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, LEWES AND RETURN	$147.21
DCRT20240588	10/07/2024	CARPER,THOMAS R	09/30/2024	09/30/2024	SENATOR TRANSPORTATION IN AND AROUND WILMINGTON	$20.77
DCRT20240589	10/09/2024	KAREN L MCGRATH	09/05/2024	09/30/2024	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$170.85
DCRT20240592	10/10/2024	ASI A OFOSU	08/31/2024	09/23/2024	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.96
DCRT20240593	10/10/2024	ASI A OFOSU	09/17/2024	09/17/2024	STAFF PER DIEM	$15.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	$75.08
DCRT20240594	10/13/2024	ASI A OFOSU	09/06/2024	09/30/2024	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 9/6 NEWARK; 9/27 LEWES; 9/30 NEW CASTLE, WILMINGTON	$178.89
DCRT20240595	10/17/2024	JYMAYCE Y WESCOTT	09/20/2024	09/20/2024	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	$53.60
DCRT20240596	10/17/2024	BONNIE J WU	03/01/2024	03/31/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$125.26
DCRT20240597	10/17/2024	BONNIE J WU	04/01/2024	04/30/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$232.47
DCRT20240598	10/17/2024	BONNIE J WU	05/01/2024	05/31/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$183.23
DCRT20240599	10/17/2024	BONNIE J WU	06/01/2024	06/30/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$160.13
DCRT20240600	10/17/2024	BONNIE J WU	07/01/2024	07/31/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$115.91
DCRT20240601	10/17/2024	BONNIE J WU	08/01/2024	08/31/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$105.16
DCRT20240602	10/17/2024	BONNIE J WU	09/01/2024	09/30/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$195.62
DCRT20240603	10/23/2024	JONAS A MUNSON	09/30/2024	10/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER, FREDERICA, MAGNOLIA, WILMINGTON, LEWES, WILMINGTON, DOVER, FREDERICA, MAGNOLIA, WILMINGTON AND RETURN	$16.10 $179.95 $94.65
DCRT20240606	10/22/2024	JYMAYCE Y WESCOTT	09/24/2024	09/24/2024	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	$48.25 $53.60
DCRT20240607	10/24/2024	JONAS A MUNSON	02/23/2024	09/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$86.16
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,941.19**
DCRT20240590	10/08/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	IT SUPPORTIVE EQUIPMENT	$31.98
					ACQUISITION OF ASSETS	**$31.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,450.00
ORGANIZATION TOTALS	64,400.00	$.00	-$53,450.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$10,950.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,403,151.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,295,794.08	-1,295,794.08
Travel and Transportation of Persons		-16,192.57	-16,192.57
Rent, Communications and Utilities		-4,062.47	-4,062.47
Printing and Reproduction		-39.90	-39.90
Other Contractual Services		-5,700.00	-5,700.00
Supplies and Materials		-2,926.01	-2,926.01
Acquisition of Assets		-387.41	-387.41
ORGANIZATION TOTALS	1,403,151.00	-$1,325,102.44	-$1,325,102.44
UNEXPENDED BALANCE AS OF 03/31/2025			**$78,048.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR TO JAN. 2	$53,420.25
		WITHROW, AMBER K			DOVER OFFICE MANAGER TO JAN. 2	$31,851.75
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 15	$5,208.10
		SANTORA, MICHAEL J			LEGISLATIVE DIRECTOR TO DEC. 31	$54,475.03
		WU, BONNIE J			SENIOR ADVISOR/NEW CASTLE COUNTY REGIONAL DIRECTOR TO DEC. 6	$34,841.28
		LEWIS, WILLIAM KEVIN			IT DIRECTOR TO JAN. 2	$47,358.58
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR TO JAN. 2	$56,707.76
		LANE, GRANT KEVIN			MAIL DIRECTOR TO NOV. 30	$23,768.64
		HERSMAN, DEBORAH A			SPECIAL ASSISTANT FROM NOV. 21 TO DEC. 20	$2,083.23
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT TO JAN. 2	$31,128.91
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR TO JAN. 2	$51,767.25
		GRASSO, KATHERINE L			DEPUTY STATE DIRECTOR / STATE COMMUNICATIONS DIRECTOR TO JAN. 2	$55,253.58
		GENTILE, JOHN C			SENIOR DIRECTOR FOR PROJECTS AND ECONOMIC DEVELOPMENT TO JAN. 2	$46,881.91
		CAMERON, JACQUELINE A			EXECUTIVE ASSISTANT FROM OCT. 18 TO JAN. 2	$16,133.60
		XIAO, LUCY DI			CHIEF OF STAFF TO JAN. 2	$56,207.75
		PASTRE, LAURA			NATIONAL SECURITY ADVISOR TO JAN. 2	$48,891.09
		WEHRLEY, LYDIA EVELYN			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR TO DEC. 31	$54,475.03
		OFOSU, ASI A			STATE DIRECTOR & KENT COUNTY REGIONAL DIRECTOR TO JAN. 2	$54,240.08
		SMITH, ANDREW NYLE			POLICY ADVISOR/STAFF DIR FINANCE TO OCT. 2 AND FROM OCT. 30 TO JAN. 1	$36,538.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		STAMP, MACKENZIE E			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	$40,997.42
		CHURCH, D'ANDREA			LEGISLATIVE CORRESPONDENT TO OCT. 25	$4,552.08
		WETHERED, EMMA P.C.			DIRECTOR OF STATE SCHEDULING TO JAN. 2	$44,391.09
		MARTIRE, ISABELLE H			LEGISLATIVE CORRESPONDENT TO OCT. 18	$4,415.51
		SILVERSTEIN, SARAH ROSE			LEGISLATIVE AIDE TO JAN. 2	$43,907.74
		GAMES, IMANI			LEGISLATIVE CORRESPONDENT TO NOV. 30	$20,957.15
		CARLE, VICTORIA			HEALTH POLICY ADVISOR TO JAN. 2	$48,891.09
		TAYLOR, LAYNE E			SMALL BUSINESS OUTREACH DIRECTOR TO NOV. 1	$24,923.32
		MEADOWCROFT, BROOKE C			PRESS ASSISTANT/ADMINISTRATIVE AIDE TO JAN. 2	$40,057.74
		DABROWSKI, NATASHA B			SENIOR ADVISOR TO DEC. 31	$49,822.89
		DAVIS, OLIVIA			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 18 TO JAN. 2	$27,737.48
		TERR, ALEX AVERY			PRESS ASSISTANT/ADMINISTRATIVE AIDE TO OCT. 2	$1,881.34
		MUNSON, JONAS A			DEPUTY SCHEDULER AND EXECUTIVE ASSISTANT TO NOV. 17	$16,788.31
		RODRIQUES, JAIDA PATRICE			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	$39,882.74
		MORGAN, ANNE PERRY			STAFF ASSISTANT TO JAN. 2	$39,307.74
		HUBBARD, LISA M			STAFF ASSISTANT TO NOV. 3	$6,900.00
		MONTIMURRO, KAITLYN R			PRESS ASSISTANT/ADMINISTRATIVE AIDE TO JAN. 2	$39,307.74
		DESSOYE, THOMAS S			STAFF ASSISTANT TO JAN. 2	$39,307.74
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,295,261.54
					PERSONNEL BENEFITS	$1,289.30
					Net Payroll Expenses	**$1,296,550.84**
DCRT20240603	10/23/2024	JONAS A MUNSON	09/30/2024	10/03/2024	STAFF INCIDENTALS	$44.10
					STAFF PER DIEM	$512.03
					STAFF TRANSPORTATION	$199.06
					WASHINGTON DC TO WILMINGTON, DOVER, FREDERICA, MAGNOLIA, WILMINGTON, LEWES, WILMINGTON, DOVER, FREDERICA, MAGNOLIA, WILMINGTON AND RETURN	
DCRT20250002	10/10/2024	JOHN C GENTILE	10/02/2024	10/02/2024	STAFF PER DIEM	$9.20
					STAFF TRANSPORTATION	$48.57
					WILMINGTON TO DOVER AND RETURN	
DCRT20250003	10/10/2024	JOHN C GENTILE	10/03/2024	10/03/2024	STAFF PER DIEM	$6.48
					STAFF TRANSPORTATION	$66.91
					WILMINGTON TO FREDERICA AND RETURN	
DCRT20250004	10/10/2024	LAYNE E TAYLOR	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$81.31
					WILMINGTON TO MAGNOLIA AND RETURN	
DCRT20250005	10/11/2024	KATHERINE L GRASSO	10/03/2024	10/03/2024	STAFF PER DIEM	$8.00
					STAFF TRANSPORTATION	$97.80
					WILMINGTON TO DOVER, MAGNOLIA AND RETURN	
DCRT20250008	10/11/2024	CITIBANK - SENATOR IBA CARD	10/02/2024	10/02/2024	SENATOR TRANSPORTATION	$47.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20250009	10/11/2024	CITIBANK - SENATOR IBA CARD	10/02/2024	10/02/2024	SENATOR TRANSPORTATION	$65.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20250013	10/17/2024	JOHN C GENTILE	10/09/2024	10/09/2024	STAFF PER DIEM	$7.48
					STAFF TRANSPORTATION	$99.81
					WILMINGTON TO SEAFORD AND RETURN	
DCRT20250014	10/17/2024	KATHERINE L GRASSO	10/09/2024	10/09/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$124.60
					WILMINGTON TO SEAFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT20250015	10/24/2024	LAYNE E TAYLOR	10/10/2024	10/10/2024	STAFF TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	$87.16
DCRT20250016	10/24/2024	KATHERINE L GRASSO	10/10/2024	10/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	$8.00 $64.30
DCRT20250018	10/24/2024	CITIBANK - SENATOR IBA CARD	10/08/2024	10/08/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	$139.00
DCRT20250022	10/29/2024	CITIBANK - SENATOR IBA CARD	10/15/2024	10/15/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	$111.00
DCRT20250024	10/30/2024	JONAS A MUNSON	10/08/2024	10/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEAFORD, WILMINGTON, SEAFORD, WILMINGTON AND RETURN	$17.76 $216.14 $212.63
DCRT20250025	11/02/2024	JOHN C GENTILE	10/22/2024	10/22/2024	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	$84.94
DCRT20250026	11/04/2024	JOHN C GENTILE	10/23/2024	10/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LEWES, DEWEY BEACH AND RETURN	$18.29 $116.56
DCRT20250027	11/04/2024	KATHERINE L GRASSO	10/23/2024	10/23/2024	STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN AND RETURN	$155.42
DCRT20250028	11/06/2024	JOHN C GENTILE	10/24/2024	10/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	$6.00 $60.62
DCRT20250029	11/08/2024	EMMA P.C. WETHERED	10/25/2024	10/25/2024	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN	$19.55 $392.18
DCRT20250031	11/07/2024	THOMAS R CARPER	10/01/2024	10/01/2024	SENATOR TRANSPORTATION WILMINGTON TO LEWES AND RETURN	$129.42
DCRT20250032	11/08/2024	THOMAS R CARPER	10/03/2024	10/03/2024	SENATOR TRANSPORTATION WILMINGTON TO DOVER, FREDERICA, MAGNOLIA AND RETURN	$101.21
DCRT20250033	11/08/2024	THOMAS R CARPER	10/09/2024	10/09/2024	SENATOR TRANSPORTATION WILMINGTON TO SEAFORD AND RETURN	$128.82
DCRT20250034	11/08/2024	THOMAS R CARPER	10/23/2024	10/23/2024	SENATOR TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, LEWES AND RETURN	$146.13
DCRT20250035	11/07/2024	THOMAS R CARPER	10/25/2024	10/25/2024	SENATOR TRANSPORTATION WILMINGTON TO WASHINGTON DC	$154.80
DCRT20250036	11/08/2024	THOMAS R CARPER	10/25/2024	10/25/2024	SENATOR TRANSPORTATION WASHINGTON DC TO WILMINGTON	$125.10
DCRT20250039	11/14/2024	JOHN C GENTILE	10/30/2024	10/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, MILTON AND RETURN	$24.10 $97.13
DCRT20250040	11/14/2024	KAREN L MCGRATH	10/01/2024	10/29/2024	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$247.90
DCRT20250041	11/14/2024	KATHERINE L GRASSO	10/30/2024	10/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, MILTON AND RETURN	$15.00 $124.60
DCRT20250042	11/15/2024	THOMAS R CARPER	10/11/2024	10/17/2024	SENATOR TRANSPORTATION INA AND AROUND WILMINGTON	$67.36
DCRT20250044	11/15/2024	THOMAS R CARPER	10/29/2024	10/29/2024	SENATOR TRANSPORTATION	$92.00

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			START	END		
					WILMINGTON TO WASHINGTON DC	
DCRT20250045	11/15/2024	THOMAS R CARPER	10/29/2024	10/29/2024	SENATOR TRANSPORTATION	$29.70
					WASHINGTON DC TO WILMINGTON	
DCRT20250047	11/19/2024	LUCY DI XIAO	10/23/2024	10/24/2024	STAFF PER DIEM	$155.27
					STAFF TRANSPORTATION	$254.54
					WASHINGTON DC TO WILMINGTON, DOVER, LEWES, GEORGETOWN AND RETURN	
DCRT20250048	11/18/2024	ASI A OFOSU	10/02/2024	10/30/2024	STAFF TRANSPORTATION	$118.25
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20250049	11/18/2024	ASI A OFOSU	10/23/2024	10/23/2024	STAFF PER DIEM	$6.00
					STAFF TRANSPORTATION	$56.28
					DOVER TO REHOBOTH BEACH AND RETURN	
DCRT20250050	11/18/2024	ASI A OFOSU	10/04/2024	10/31/2024	STAFF TRANSPORTATION	$347.31
					DOVER TO THE FOLLOWING AND RETURN: 10/4, 25, 31 WILMINGTON; 10/9 SEAFORD, NEWARK	
DCRT20250051	11/21/2024	JOHN C GENTILE	11/08/2024	11/08/2024	STAFF PER DIEM	$13.89
					STAFF TRANSPORTATION	$114.55
					WILMINGTON TO SEAFORD, LAUREL AND RETURN	
DCRT20250052	11/26/2024	JACQUELINE A CAMERON	10/25/2024	10/25/2024	STAFF PER DIEM	$17.21
					STAFF TRANSPORTATION	$148.28
					DOVER TO WASHINGTON DC AND RETURN	
DCRT20250053	11/21/2024	KATHERINE L GRASSO	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$124.60
					WILMINGTON TO SEAFORD, GEORGETOWN AND RETURN	
DCRT20250056	12/02/2024	JONAS A MUNSON	10/15/2024	10/17/2024	STAFF INCIDENTALS	$33.79
					STAFF PER DIEM	$337.84
					STAFF TRANSPORTATION	$212.69
					WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	
DCRT20250057	11/26/2024	LYDIA EVELYN WEHRLEY	10/23/2024	10/24/2024	STAFF PER DIEM	$140.17
					WASHINGTON DC TO WILMINGTON, DOVER, LEWES, GEORGETOWN AND RETURN	
DCRT20250058	11/26/2024	LYDIA EVELYN WEHRLEY	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$52.00
					WASHINGTON DC TO WILMINGTON, DOVER, MILTON, WILMINGTON AND RETURN	
DCRT20250059	12/03/2024	KATHERINE L GRASSO	11/15/2024	11/15/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$75.02
					WILMINGTON TO DOVER AFB AND RETURN	
DCRT20250060	12/02/2024	THOMAS R CARPER	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$103.50
					WASHINGTON DC TO WILMINGTON	
DCRT20250061	12/02/2024	THOMAS R CARPER	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$125.10
					WILMINGTON TO WASHINGTON DC	
DCRT20250062	12/02/2024	EMMA P.C. WETHERED	11/14/2024	11/15/2024	STAFF PER DIEM	$17.62
					STAFF TRANSPORTATION	$192.00
					PHILADELPHIA PA TO WASHINGTON DC TO WILMINGTON	
DCRT20250063	12/06/2024	JAIDA PATRICE RODRIQUES	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$140.35
					SMYRNA TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	
DCRT20250064	12/06/2024	THOMAS R CARPER	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$103.50
					WASHINGTON DC TO WILMINGTON	
DCRT20250065	12/06/2024	THOMAS R CARPER	11/07/2024	11/07/2024	SENATOR TRANSPORTATION	$124.37
					WILMINGTON TO SMYRNA, GEORGETOWN, SMYRNA AND RETURN	
DCRT20250066	12/06/2024	THOMAS R CARPER	11/08/2024	11/08/2024	SENATOR TRANSPORTATION	$140.64

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					WILMINGTON TO SEAFORD, LAUREL, GEORGETOWN AND RETURN	
DCRT20250067	12/06/2024	THOMAS R CARPER	11/15/2024	11/15/2024	SENATOR TRANSPORTATION	$76.89
					WILMINGTON TO DOVER AFB, DOVER AND RETURN	
DCRT20250068	12/06/2024	THOMAS R CARPER	11/01/2024	11/07/2024	SENATOR TRANSPORTATION	$66.59
					IN AND AROUND WILMINGTON	
DCRT20250069	12/10/2024	KATHERINE L GRASSO	11/25/2024	11/25/2024	STAFF PER DIEM	$8.00
					STAFF TRANSPORTATION	$74.35
					WILMINGTON TO DOVER AFB AND RETURN	
DCRT20250071	12/12/2024	MACKENZIE E STAMP	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$30.15
					WILMINGTON TO PHILADELPHIA PA AND RETURN	
DCRT20250072	12/20/2024	LAURA PASTRE	11/26/2024	11/27/2024	STAFF INCIDENTALS	$17.42
					STAFF PER DIEM	$165.05
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$722.17
					WASHINGTON DC TO WARWICK RI, GROTON CT, WARWICK RI AND RETURN	
DCRT20250073	12/06/2024	THOMAS R CARPER	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$165.00
					WILMINGTON TO WASHINGTON DC	
DCRT20250074	12/11/2024	LAURA PASTRE	11/25/2024	11/25/2024	STAFF PER DIEM	$7.18
					STAFF TRANSPORTATION	$148.72
					WASHINGTON DC TO DOVER AFB AND RETURN	
DCRT20250075	12/11/2024	KATHERINE L GRASSO	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$52.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20250076	12/12/2024	JOHN C GENTILE	10/01/2024	11/30/2024	STAFF TRANSPORTATION	$62.98
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20250077	12/12/2024	JOHN C GENTILE	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$70.35
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20250079	12/11/2024	HEATHER K GUERKE	12/04/2024	12/04/2024	STAFF PER DIEM	$34.00
					STAFF TRANSPORTATION	$77.70
					WILMINGTON TO DOVER AND RETURN	
DCRT20250080	12/11/2024	MACKENZIE E STAMP	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$67.00
					WILMINGTON TO DOVER AND RETURN	
DCRT20250081	12/11/2024	EMMA P.C. WETHERED	12/03/2024	12/03/2024	STAFF PER DIEM	$6.10
					STAFF TRANSPORTATION	$63.00
					WILMINGTON TO WASHINGTON DC TO PHILADELPHIA PA	
DCRT20250082	12/09/2024	THOMAS R CARPER	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$92.00
					WASHINGTON DC TO WILMINGTON	
DCRT20250083	12/11/2024	KAREN L MCGRATH	11/06/2024	11/21/2024	STAFF TRANSPORTATION	$186.93
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20250084	12/11/2024	JACQUELINE A CAMERON	11/25/2024	11/26/2024	STAFF INCIDENTALS	$83.45
					STAFF PER DIEM	$238.21
					STAFF TRANSPORTATION	$215.54
					DOVER TO WASHINGTON DC AND RETURN	
DCRT20250085	12/10/2024	MACKENZIE E STAMP	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$188.50
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20250086	12/11/2024	BONNIE J WU	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$118.56
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20250087	12/11/2024	BONNIE J WU	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$154.77
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20250088	12/11/2024	BONNIE J WU	12/01/2024	12/06/2024	STAFF TRANSPORTATION	$22.11
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCRT20250089	12/11/2024	MACKENZIE E STAMP	12/04/2024	12/04/2024	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	$40.20
DCRT20250090	12/11/2024	BONNIE J WU	12/03/2024	12/03/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$96.00
DCRT20250092	12/11/2024	MACKENZIE E STAMP	12/03/2024	12/03/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$76.00
DCRT20250093	12/10/2024	MICHAEL J SANTORA	10/04/2024	10/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$142.00
DCRT20250094	12/11/2024	MICHAEL J SANTORA	11/22/2024	11/22/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WASHINGTON DC TO ARLINGTON VA	$35.00 $230.60
DCRT20250095	12/11/2024	MICHAEL J SANTORA	12/06/2024	12/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	$83.72
DCRT20250096	12/11/2024	MICHAEL J SANTORA	11/25/2024	11/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, WILMINGTON, WASHINGTON DC TO ARLINGTON VA	$22.68 $161.15
DCRT20250097	12/13/2024	KATHERINE L GRASSO	12/09/2024	12/09/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	$12.00 $84.40
DCRT20250100	12/19/2024	THOMAS R CARPER	11/26/2024	11/27/2024	SENATOR INCIDENTALS SENATOR PER DIEM WILMINGTON TO PHILADELPHIA PA, PROVIDENCE RI, GROTON CT, PROVIDENCE RI, PHILADELPHIA PA AND RETURN	$14.55 $97.00
DCRT20250101	12/19/2024	KAREN L MCGRATH	12/10/2024	12/10/2024	STAFF TRANSPORTATION LEWES TO NEW CARROLLTON MD, WASHINGTON DC, NEW CARROLLTON MD TO GEORGETOWN	$183.92
DCRT20250102	12/18/2024	KATHERINE L GRASSO	12/13/2024	12/13/2024	STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, DOVER AND RETURN	$138.00
DCRT20250104	12/18/2024	KATHERINE L GRASSO	12/11/2024	12/11/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$15.00 $83.00
DCRT20250105	12/18/2024	EMMA P.C. WETHERED	12/11/2024	12/11/2024	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN	$8.10 $91.00
DCRT20250106	12/18/2024	LYDIA EVELYN WEHRLEY	11/25/2024	11/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN	$173.00
DCRT20250107	12/18/2024	THOMAS R CARPER	12/16/2024	12/16/2024	SENATOR TRANSPORTATION WILMINGTON TO WASHINGTON DC	$47.00
DCRT20250108	12/18/2024	MACKENZIE E STAMP	12/11/2024	12/11/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$96.00
DCRT20250109	12/20/2024	JOHN C GENTILE	12/11/2024	12/11/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$11.75 $152.86
DCRT20250110	12/22/2024	EMMA P.C. WETHERED	12/13/2024	12/13/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.90
DCRT20250111	12/20/2024	KATHERINE L GRASSO	12/18/2024	12/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$15.00 $121.00
DCRT20250115	01/07/2025	KAREN L MCGRATH	12/06/2024	12/19/2024	STAFF TRANSPORTATION	$176.88

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					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20250116	01/06/2025	JYMAYCE Y WESCOTT	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$53.60
					GEORGETOWN TO DOVER AND RETURN	
DCRT20250117	01/06/2025	JYMAYCE Y WESCOTT	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$53.60
					GEORGETOWN TO DOVER AND RETURN	
DCRT20250118	01/06/2025	JYMAYCE Y WESCOTT	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$53.60
					GEORGETOWN TO DOVER AND RETURN	
DCRT20250119	01/07/2025	JYMAYCE Y WESCOTT	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$138.00
					GEORGETOWN TO WASHINGTON DC AND RETURN	
DCRT20250120	01/07/2025	JOHN C GENTILE	12/19/2024	12/19/2024	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$128.62
					WILMINGTON TO LEWES, DOVER AND RETURN	
DCRT20250121	01/07/2025	MICHAEL J SANTORA	12/20/2024	12/20/2024	STAFF TRANSPORTATION	$190.20
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20250124	01/07/2025	MICHAEL J SANTORA	12/21/2024	12/21/2024	STAFF TRANSPORTATION	$176.80
					WASHINGTON DC TO NEWARK AND RETURN	
DCRT20250125	01/09/2025	WILLIAM KEVIN LEWIS	12/20/2024	12/21/2024	STAFF INCIDENTALS	$27.40
					STAFF PER DIEM	$249.07
					STAFF TRANSPORTATION	$220.33
					WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	
DCRT20250126	01/07/2025	MADGE LEA REED FAROOQ	10/15/2024	12/18/2024	STAFF TRANSPORTATION	$91.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20250127	01/08/2025	JACQUELINE A CAMERON	12/22/2024	12/23/2024	STAFF INCIDENTALS	$42.17
					STAFF PER DIEM	$129.45
					STAFF TRANSPORTATION	$187.86
					DOVER TO WASHINGTON DC AND RETURN	
DCRT20250128	01/07/2025	AMBER K WITHROW	11/12/2024	12/09/2024	STAFF TRANSPORTATION	$83.75
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20250129	01/07/2025	ASI A OFOSU	11/08/2024	11/08/2024	STAFF PER DIEM	$11.99
					STAFF TRANSPORTATION	$62.98
					DOVER TO LAUREL, GEORGETOWN AND RETURN	
DCRT20250130	01/08/2025	ASI A OFOSU	11/06/2024	12/27/2024	STAFF TRANSPORTATION	$448.10
					11/6, 12/3, 13, 14, 20, 27 DOVER TO WILMINGTON AND RETURN	
DCRT20250131	01/07/2025	ASI A OFOSU	12/06/2024	12/06/2024	STAFF PER DIEM	$23.92
					STAFF TRANSPORTATION	$69.68
					DOVER TO WILMINGTON AND RETURN	
DCRT20250132	01/08/2025	ASI A OFOSU	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$152.96
					DOVER TO WASHINGTON DC AND RETURN	
DCRT20250133	01/07/2025	THOMAS R CARPER	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$87.00
					WASHINGTON DC TO WILMINGTON	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$16,192.57**
DCRT20250122	12/23/2024	CITIBANK - PURCHASE CARD	12/18/2024	12/18/2024	VOICE, DATA COMM EQP MAINT	$50.00
DCRT20250136	01/13/2025	HANZO ARCHIVES INC	12/31/2024	12/31/2024	RECORDS ARCHIVAL	$5,650.00
					OTHER CONTRACTUAL SERVICES	**$5,700.00**
DCRT20250020	10/28/2024	CITIBANK - PURCHASE CARD	10/12/2024	10/12/2024	IT SUPPORTIVE EQUIPMENT	$52.79
DCRT20250021	10/28/2024	CITIBANK - PURCHASE CARD	10/12/2024	10/12/2024	IT SUPPORTIVE EQUIPMENT	$324.00
DCRT20250098	12/17/2024	CITIBANK - PURCHASE CARD	12/06/2024	12/06/2024	VOICE & DATA COMM EQUIPMENT	$10.62
					ACQUISITION OF ASSETS	**$387.41**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	21,467.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,250.00	-8,250.00
ORGANIZATION TOTALS	21,467.00	-$8,250.00	-$8,250.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$13,217.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OMOLOJU, AMBER			INTERN TO DEC. 6	$3,300.00
		QUIRK, NATALIA R			INTERN TO NOV. 8	$950.00
		DAVIS, MADELYN ROSE			INTERN TO DEC. 20	$4,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$8,250.00
					Net Payroll Expenses	**$8,250.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,761,435.00		
Supplementals	157,701.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,511,943.22
Travel and Transportation of Persons		151.00	-146,463.26
Rent, Communications and Utilities		0.00	-50,586.97
Printing and Reproduction		0.00	-98.80
Other Contractual Services		0.00	-2,086.12
Supplies and Materials		0.00	-47,108.06
Acquisition of Assets		-1,332.25	-110,121.32
ORGANIZATION TOTALS	4,919,136.00	-$1,181.25	-$4,868,407.75
UNEXPENDED BALANCE AS OF 03/31/2025			**$50,728.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CR2025003184	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	-$151.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**-$151.00**
DCAS20231365	10/30/2024	PERATON INC.	01/11/2023	01/11/2023	IT EQUIPMENT	$1,332.25
					ACQUISITION OF ASSETS	**$1,332.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-76,940.02
ORGANIZATION TOTALS	81,100.00	$.00	-$76,940.02
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,159.98**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,157,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,382.77	-4,795,774.40
Travel and Transportation of Persons		-5,816.19	-182,788.26
Rent, Communications and Utilities		-5,849.09	-80,135.62
Printing and Reproduction		-15.20	-2,179.20
Other Contractual Services		-865.00	-15,658.00
Supplies and Materials		-1,153.81	-60,065.41
Acquisition of Assets		0.00	-13,221.53
ORGANIZATION TOTALS	5,157,116.00	-$18,082.06	-$5,149,822.42
UNEXPENDED BALANCE AS OF 03/31/2025			**$7,293.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$2,195.50
					Net Payroll Expenses	**$2,195.50**
DCAS20241324	10/08/2024	ALEXANDRIA DUQUE	07/07/2024	07/08/2024	STAFF PER DIEM	$278.26
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	$280.73
DCAS20241570	10/03/2024	BENJAMIN K SOLTERO DE MARTIN	09/21/2024	09/21/2024	STAFF TRANSPORTATION HARRISBURG TO NEEDMORE, BIG COVE TANNERY AND RETURN	$115.24
DCAS20241571	10/03/2024	CALLIE R ANDERSON	09/19/2024	09/19/2024	STAFF TRANSPORTATION OLD FORGE TO WILLIAMSPORT TO SCRANTON	$117.92
DCAS20241573	10/03/2024	MARIA A HERNANDEZ	09/19/2024	09/19/2024	STAFF TRANSPORTATION HARRISBURG TO BETHLEHEM AND RETURN	$118.45
DCAS20241574	10/03/2024	IAN F MADIGAN	09/23/2024	09/23/2024	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	$166.16
DCAS20241575	10/03/2024	ANDREA M GUSCOTT	09/20/2024	09/20/2024	STAFF TRANSPORTATION LITITZ TO HAVERFORD AND RETURN	$143.34
DCAS20241578	10/03/2024	COREY HUSAK	09/04/2024	09/04/2024	STAFF PER DIEM	$71.89
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	$104.00
DCAS20241580	10/03/2024	COREY HUSAK	08/27/2024	08/29/2024	STAFF INCIDENTALS	$25.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$366.03
					STAFF TRANSPORTATION	$47.00
					WASHINGTON DC TO LANCASTER, HARRISBURG, ALLENTOWN, LANCASTER, HARRISBURG AND RETURN	
DCAS20241582	10/03/2024	TERESA L DENNIS	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$119.26
					HARRISBURG TO BETHLEHEM AND RETURN	
DCAS20241583	10/03/2024	CASEY JR,ROBERT P	06/05/2024	06/11/2024	SENATOR INCIDENTALS	$53.44
					SENATOR PER DIEM	$319.00
					WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	
DCAS20241584	10/03/2024	KYLE L HANNON	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$119.26
					ERIE TO MEADVILLE, TIONESTA AND RETURN	
DCAS20241592	10/03/2024	ROBERTA M MATESIC	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$129.22
					PITTSBURGH TO ELIZABETH TO WAYNESBURG	
DCAS20241594	10/03/2024	ROBERTA M MATESIC	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$152.09
					PITTSBURGH TO HARRISBURG AND RETURN	
DCAS20241595	10/03/2024	ROBERTA M MATESIC	09/08/2024	09/08/2024	STAFF TRANSPORTATION	$162.81
					WAYNESBURG TO HARRISBURG AND RETURN	
DCAS20241596	10/03/2024	ROBERTA M MATESIC	07/16/2024	07/16/2024	STAFF TRANSPORTATION	$18.00
					ADDITIONAL EXPENSE FOR TRIP WAYNESBURG TO EAST PALESTINE OH AND RETURN	
DCAS20241597	10/03/2024	ADAM C FOUNTAINE	09/06/2024	09/06/2024	STAFF TRANSPORTATION	$369.17
					ALEXANDRIA VA TO SCRANTON, WAYMART, SCRANTON AND RETURN	
DCAS20241599	10/03/2024	JALEN M CLIATT	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$128.23
					HARRISBURG TO BROOKHAVEN AND RETURN	
DCAS20241600	10/07/2024	KYLE L HANNON	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$199.66
					ERIE TO COUDERSPORT AND RETURN	
DCAS20241602	10/03/2024	TERESA L DENNIS	09/26/2024	09/26/2024	STAFF TICKET FEES	$70.00
DCAS20241603	10/03/2024	KRISTEN HOPE HARFIELD	08/15/2024	08/15/2024	STAFF TRANSPORTATION	$46.90
					HARRISBURG TO LEBANON AND RETURN	
DCAS20241604	10/03/2024	PATRICIA A MONAHAN	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$65.66
					SCRANTON TO HAZLETON AND RETURN	
DCAS20241605	10/03/2024	BENJAMIN K SOLTERO DE MARTIN	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$56.95
					HARRISBURG TO LITITZ, LANCASTER AND RETURN	
DCAS20241606	10/03/2024	BENJAMIN K SOLTERO DE MARTIN	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$48.24
					HARRISBURG TO WRIGHTSVILLE, YORK AND RETURN	
DCAS20241610	10/04/2024	PATRICIA A MONAHAN	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$50.92
					SCRANTON TO TOBYHANNA AND RETURN	
DCAS20241611	10/07/2024	ROBERTA M MATESIC	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$53.60
					WAYNESBURG TO CHARLEROI AND RETURN	
DCAS20241612	10/07/2024	ROBERTA M MATESIC	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$37.52
					WAYNESBURG TO WASHINGTON AND RETURN	
DCAS20241613	10/07/2024	ABBY R LAFORM	09/26/2024	09/29/2024	STAFF TRANSPORTATION	$86.00
					PITTSBURGH TO HARRISBURG AND RETURN	
DCAS20241614	10/10/2024	ALEXANDRIA DUQUE	08/13/2024	08/14/2024	STAFF INCIDENTALS	$18.72
					STAFF PER DIEM	$158.65
					STAFF TRANSPORTATION	$90.55
					WASHINGTON DC TO HUNTINGDON, STATE COLLEGE AND RETURN	
DCAS20241615	10/10/2024	ALEXANDRIA DUQUE	07/14/2024	07/16/2024	STAFF INCIDENTALS	$11.80
					STAFF PER DIEM	$183.81
					STAFF TRANSPORTATION	$222.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO ALLENTOWN AND RETURN	
DCAS20241616	10/07/2024	ETHAN MARC SELETSKY	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$63.78
					PHILADELPHIA TO KENNETT SQUARE, WEST CHESTER, PHOENIXVILLE AND RETURN	
DCAS20241617	10/07/2024	ETHAN MARC SELETSKY	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$25.46
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241618	10/07/2024	ETHAN MARC SELETSKY	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$36.58
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241619	10/07/2024	ETHAN MARC SELETSKY	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$40.06
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241639	10/30/2024	TERESA L DENNIS	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$103.98
					HARRISBURG TO PHOENIXVILLE AND RETURN	
DCAS20241647	11/06/2024	CAMERON G THOMPSON	07/23/2024	07/25/2024	STAFF TRANSPORTATION	$58.79
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALLENTOWN, SCRANTON AND RETURN	
DCAS20241651	11/14/2024	MARISKA H VAN AALST	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$38.99
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241652	11/10/2024	MARISKA H VAN AALST	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$14.61
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241653	11/10/2024	MARISKA H VAN AALST	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$73.90
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241654	11/10/2024	MARISKA H VAN AALST	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$49.91
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241655	11/14/2024	IAN F MADIGAN	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$217.40
					SCRANTON TO PHILADELPHIA AND RETURN	
DCAS20241658	12/09/2024	TIA L WATSON	09/13/2024	09/15/2024	STAFF TRANSPORTATION	$240.00
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DCAS20241659	12/09/2024	TIA L WATSON	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$46.90
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$5,816.19**
DCAS20241624	10/11/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	IT EQUIP MAINT	$500.00
DCAS20241656	11/05/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	SERVICE CHARGES & OTHER FEES	$365.00
					OTHER CONTRACTUAL SERVICES	**$865.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,755.74
ORGANIZATION TOTALS	81,100.00	$.00	-$79,755.74
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,344.26**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,218,613.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,479,075.00		
Net Payroll Expenses		-1,519,557.28	-1,519,557.28
Travel and Transportation of Persons		-27,138.49	-27,138.49
Rent, Communications and Utilities		-16,107.02	-16,107.02
Printing and Reproduction		-111.82	-111.82
Other Contractual Services		-29,321.67	-29,321.67
Supplies and Materials		-3,904.03	-3,904.03
ORGANIZATION TOTALS	1,739,538.00	-$1,596,140.31	-$1,596,140.31
UNEXPENDED BALANCE AS OF 03/31/2025			**$143,397.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MASKORNICK, SARA C			DEMOCRATIC STAFF DIRECTOR FOR SUBCOMMITTEE TO DEC. 31	$8,000.00
		GENTILE, KRISTEN E			CHIEF OF STAFF TO JAN. 2	$49,652.77
		HANNON, KYLE L			REGIONAL MANAGER TO JAN. 2	$28,513.86
		DENNIS, TERESA L			STATE DIRECTOR TO JAN. 2	$47,444.41
		MILLER, DEREK J			LEGISLATIVE DIRECTOR TO JAN. 2	$8,277.77
		THOMPSON, CAMERON G			ADMINISTRATIVE DIRECTOR TO JAN. 2	$47,444.42
		HUSAK, COREY			POLICY ADVISOR TO JAN. 2	$35,694.41
		BALL, JORDAN			REGIONAL DIRECTOR TO JAN. 2	$31,125.00
		MARTIN, LINDSAY M			CONSTITUENT SERVICES DIRECTOR TO JAN. 2	$37,522.20
		CINQUEGRANI, JULIA			POLICY ADVISOR TO JAN. 2	$32,300.00
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR TO JAN. 2	$10,277.78
		JENNINGS, BRIAN D			RESEARCH DIRECTOR TO JAN. 2	$39,708.34
		PEREZ, ISABEL PATRICIA			OFFICE COORDINATOR TO JAN. 2	$29,736.11
		PELLETIER, TAYLOR A			EXECUTIVE ASSISTANT TO JAN. 2	$17,508.34
		TURNER, CHRISTOPHER N			TECHNOLOGY DIRECTOR TO JAN. 2	$19,819.43
		LEDGARD, TRACE J			REGIONAL REPRESENTATIVE TO JAN. 2	$24,858.34
		HARFIELD, KRISTEN HOPE			DEPUTY CONSTITUENT SERVICES DIRECTOR TO JAN. 2	$27,861.08
		BROOKS, SYDNEY M			LEGISLATIVE AIDE TO JAN. 2	$24,858.34
		BIKALES, HULAN			CONSTITUENT ADVOCATE TO JAN. 2	$20,941.66
		FOUNTAINE, ADAM C			SENIOR LEGISLATIVE COUNSEL TO JAN. 2	$35,041.66
		SOLTERO DE MARTIN, BENJAMIN K			REGIONAL MANAGER TO JAN. 2	$25,511.08
		WATSON, TIA L			REGIONAL DIRECTOR TO JAN. 2	$31,777.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ADAMS, NATALIE CHRISTINA			PRESS SECRETARY FROM NOV. 18 TO JAN. 2	$17,351.37
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE TO JAN. 2	$25,902.75
		MADIGAN, IAN F			SPECIAL ASSISTANT AND DRIVER TO JAN. 2	$17,786.03
		BRENNAN, REGINA A			LEGISLATIVE CORRESPONDENT TO JAN. 2	$21,725.00
		COOPER, ELIZABETH M			REGIONAL MANAGER TO JAN. 2	$26,294.41
		JOHNSON, CHRISTOPHER M			REGIONAL REPRESENTATIVE TO JAN. 2	$25,902.75
		SHAW, ZACHARY M			POLICY ADVISOR TO NOV. 14	$12,054.43
		LEE, DIEGO G			STAFF ASSISTANT TO JAN. 2	$20,288.86
		DALY, RORY C			POLICY ADVISOR TO JAN. 2	$31,255.54
		WADE, FOREST L			SCHEDULING DIRECTOR TO JAN. 2	$34,388.86
		GUSCOTT, ANDREA M			SENIOR CONSTITUENT ADVOCATE TO JAN. 2	$22,638.86
		MERCIK, LEAH M			LEGISLATIVE CORRESPONDENT TO JAN. 2	$22,116.66
		ONWUMERE, NDUBUISI			SPECIAL ASSISTANT TO SENATOR FROM NOV. 12 TO JAN. 2	$13,641.66
		CLIATT, JALEN M			CONSTITUENT ADVOCATE TO JAN. 2	$21,152.60
		GILSDORF, BENJAMIN X			LEGISLATIVE AIDE TO JAN. 2	$23,944.41
		O'DELL, KENNEDY E			APPROPRIATIONS AND ECONOMIC DEVELOPMENT DIRECTOR TO JAN. 2	$37,261.08
		COZZE, AMY E			OUTREACH DIRECTOR TO JAN. 2	$35,172.20
		FUTERFAS, IAN M			SCHEDULING ASSISTANT/DRIVER TO JAN. 2	$20,963.86
		COCHRAN, CAMERON T			CONSTITUENT ADVOCATE TO JAN. 2	$21,682.01
		JACKSON, JENNIFER			LEGISLATIVE CORRESPONDENT TO JAN. 2	$21,333.34
		MONAHAN, PATRICIA A			REGIONAL MANAGER TO JAN. 2	$26,858.34
		ROBINSON, ANTOINE JAMAL			CONSTITUENT ADVOCATE TO JAN. 2	$20,941.66
		LAFORM, ABBY R			CONSTITUENT ADVOCATE TO JAN. 2	$21,701.04
		JONES, KAMIL H.			LEGISLATIVE CORRESPONDENT TO JAN. 2	$21,333.34
		HERNANDEZ, MARIA A			CONSTITUENT ADVOCATE TO JAN. 2	$21,582.13
		WALTERS, HEATHER E			STAFF ASSISTANT TO JAN. 2	$20,331.33
		NEILL, EVAN C			STAFF ASSISTANT TO JAN. 2	$21,766.66
		ANDERSON, CALLIE R			CONSTITUENT ADVOCATE TO JAN. 2	$23,313.00
		LINNEHAN, MISHA SAMUEL			DEPUTY PRESS SECRETARY TO JAN. 2	$11,319.44
		SELETSKY, ETHAN MARC			REGIONAL REPRESENTATIVE TO JAN. 2	$25,511.09
		VARMAN, NIKITA			POLICY AIDE TO DEC. 31	$11,833.33
		SOMJI, ZAHRA J.			STAFF ASSISTANT TO JAN. 2	$20,027.75
		STILL, JACKSON KOERBER			LEGISLATIVE CORRESPONDENT TO JAN. 2	$21,333.34
		JUSTINUS, MATTHEW W			STAFF ASSISTANT TO JAN. 2	$20,027.75
		KEELEY, ZOEY N			LEGISLATIVE CORRESPONDENT TO DEC. 31	$11,000.00
		ROMANOWSKY, EMMA RACHEL			PRESS ASSISTANT TO JAN. 2	$22,248.92
		DUQUE, ALEXANDRIA			DIGITAL MANAGER TO JAN. 2	$22,638.86
		VAN AALST, MARISKA H			REGIONAL MANAGER TO JAN. 2	$26,555.54
		GARTLEY, SCOTT J			INTERN TO DEC. 11	$3,281.76
		SAEZ, CHEYANNE D			INTERN TO DEC. 6	$3,050.65
		SKEEL, MIA H			INTERN TO NOV. 4	$1,100.08
		MENDOZA, ANA SOFIA			INTERN TO DEC. 12	$3,327.98
		LEYZAROVICH, MAYA S			INTERN TO DEC. 13	$2,952.41
		MIGLIORISI, JOSEPH			INTERN TO DEC. 10	$3,397.33
		BANDY, AVA E			INTERN TO DEC. 11	$3,938.13
		DOLICH, ELIZABETH C			INTERN TO DEC. 13	$3,289.86
		CORVINO, ELEANOR R			INTERN TO DEC. 13	$4,049.06
		CARR, MARGARET S			INTERN TO DEC. 12	$5,158.36
		MEHTA, SAGE P			INTERN TO DEC. 12	$5,324.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,515,925.35
					PERSONNEL BENEFITS	$5,819.20
					Net Payroll Expenses	**$1,521,744.55**
DCAS20250001	10/11/2024	ELIZABETH M COOPER	10/01/2024	10/01/2024	STAFF TRANSPORTATION STATE COLLEGE TO HOLLIDAYSBURG, CLEARFIELD AND RETURN	$119.26
DCAS20250002	10/09/2024	TRACE J LEDGARD	10/02/2024	10/02/2024	STAFF TRANSPORTATION PITTSBURGH TO HOMER CITY AND RETURN	$71.02
DCAS20250003	10/10/2024	TRACE J LEDGARD	10/03/2024	10/03/2024	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	$94.47
DCAS20250004	10/10/2024	TRACE J LEDGARD	10/04/2024	10/04/2024	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	$76.38
DCAS20250005	10/12/2024	KYLE L HANNON	10/03/2024	10/03/2024	STAFF TRANSPORTATION ERIE TO ALBION, SHARON AND RETURN	$128.64
DCAS20250006	10/10/2024	KYLE L HANNON	10/04/2024	10/04/2024	STAFF TRANSPORTATION ERIE TO UNION CITY, CORRY AND RETURN	$68.34
DCAS20250007	10/13/2024	ELIZABETH M COOPER	10/04/2024	10/04/2024	STAFF TRANSPORTATION BOALSBURG TO HARRISBURG TO STATE COLLEGE	$112.56
DCAS20250008	10/13/2024	ELIZABETH M COOPER	10/03/2024	10/03/2024	STAFF TRANSPORTATION STATE COLLEGE TO BROOKVILLE AND RETURN	$107.87
DCAS20250010	10/10/2024	ANDREA M GUSCOTT	10/03/2024	10/03/2024	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG TO LITITZ	$87.44
DCAS20250025	10/23/2024	KRISTEN E GENTILE	10/03/2024	10/04/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO HARRISBURG, PHILADELPHIA AND RETURN	$402.75
DCAS20250026	10/11/2024	ELIZABETH M COOPER	10/07/2024	10/07/2024	STAFF TRANSPORTATION STATE COLLEGE TO DUBOIS AND RETURN	$82.41
DCAS20250027	10/10/2024	PATRICIA A MONAHAN	10/01/2024	10/01/2024	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK AND RETURN	$38.19
DCAS20250028	10/10/2024	PATRICIA A MONAHAN	10/02/2024	10/02/2024	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	$32.16
DCAS20250029	10/10/2024	PATRICIA A MONAHAN	10/03/2024	10/03/2024	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK AND RETURN	$40.87
DCAS20250030	10/10/2024	PATRICIA A MONAHAN	10/04/2024	10/04/2024	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.45
DCAS20250031	10/15/2024	KYLE L HANNON	10/07/2024	10/07/2024	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	$130.65
DCAS20250032	10/11/2024	TRACE J LEDGARD	10/08/2024	10/08/2024	STAFF TRANSPORTATION PITTSBURGH TO ZELIENOPLE AND RETURN	$40.87
DCAS20250034	10/22/2024	PATRICIA A MONAHAN	10/10/2024	10/10/2024	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	$32.16
DCAS20250035	10/23/2024	NIKITA VARMAN	10/10/2024	10/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	$131.43
DCAS20250036	10/24/2024	TRACE J LEDGARD	10/11/2024	10/11/2024	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	$63.65
DCAS20250037	10/24/2024	HEATHER E WALTERS	10/13/2024	10/13/2024	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	$72.36
DCAS20250038	10/24/2024	KYLE L HANNON	10/09/2024	10/09/2024	STAFF TRANSPORTATION ERIE TO UNION CITY AND RETURN	$53.60
DCAS20250040	10/30/2024	KRISTEN E GENTILE	10/10/2024	10/13/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO PITTSBURGH, ERIE AND RETURN	$574.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS20250041	10/24/2024	ZOEY N KEELEY	10/10/2024	10/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	$88.54
DCAS20250042	10/24/2024	KRISTEN HOPE HARFIELD	10/08/2024	10/08/2024	STAFF TRANSPORTATION HARRISBURG TO LINCOLN UNIVERSITY AND RETURN	$104.92
DCAS20250043	10/25/2024	KRISTEN HOPE HARFIELD	10/02/2024	10/02/2024	STAFF TRANSPORTATION HARRISBURG TO WILKES BARRE AND RETURN	$176.61
DCAS20250047	10/28/2024	KRISTEN E GENTILE	10/15/2024	10/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	$152.00
DCAS20250048	10/28/2024	TRACE J LEDGARD	10/17/2024	10/17/2024	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	$76.38
DCAS20250049	10/28/2024	KYLE L HANNON	10/16/2024	10/16/2024	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	$171.52
DCAS20250050	10/29/2024	ANDREA M GUSCOTT	10/11/2024	10/11/2024	STAFF TRANSPORTATION LITITZ TO HANOVER AND RETURN	$83.53
DCAS20250052	10/28/2024	TRACE J LEDGARD	10/18/2024	10/18/2024	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	$75.04
DCAS20250053	10/28/2024	PATRICIA A MONAHAN	10/16/2024	10/16/2024	STAFF TRANSPORTATION SCRANTON TO MONTROSE AND RETURN	$42.21
DCAS20250055	10/29/2024	ROBERTA M MATESIC	10/17/2024	10/17/2024	STAFF TRANSPORTATION WAYNESBURG TO ROBINSON AND RETURN	$69.68
DCAS20250056	10/29/2024	ROBERTA M MATESIC	10/15/2024	10/15/2024	STAFF TRANSPORTATION WAYNESBURG TO UNIONTOWN AND RETURN	$42.88
DCAS20250057	10/29/2024	ROBERTA M MATESIC	10/07/2024	10/07/2024	STAFF TRANSPORTATION PITTSBURGH TO HOMESTEAD AND RETURN	$9.38
DCAS20250058	10/29/2024	ROBERTA M MATESIC	10/03/2024	10/03/2024	STAFF TRANSPORTATION WAYNESBURG TO MONONGAHELA AND RETURN	$50.92
DCAS20250061	10/31/2024	KYLE L HANNON	10/21/2024	10/21/2024	STAFF TRANSPORTATION ERIE TO ULYSSES AND RETURN	$195.64
DCAS20250062	10/29/2024	ROBERTA M MATESIC	10/18/2024	10/18/2024	STAFF TRANSPORTATION WAYNESBURG TO UNIONTOWN AND RETURN	$42.88
DCAS20250063	10/30/2024	TERESA L DENNIS	10/18/2024	10/18/2024	STAFF TRANSPORTATION HARRISBURG TO ALTOONA AND RETURN	$186.26
DCAS20250064	10/29/2024	ROBERTA M MATESIC	10/16/2024	10/16/2024	STAFF TRANSPORTATION WAYNESBURG TO CONNELLSVILLE AND RETURN	$62.31
DCAS20250065	10/29/2024	ROBERTA M MATESIC	10/14/2024	10/14/2024	STAFF TRANSPORTATION WAYNESBURG TO CHARLEROI AND RETURN	$90.45
DCAS20250066	10/30/2024	TERESA L DENNIS	10/10/2024	10/10/2024	STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	$164.82
DCAS20250067	11/04/2024	TERESA L DENNIS	10/02/2024	10/02/2024	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	$72.00
DCAS20250068	11/02/2024	TERESA L DENNIS	10/01/2024	10/01/2024	STAFF TRANSPORTATION HARRISBURG TO CRESSONA AND RETURN	$79.06
DCAS20250069	11/02/2024	TERESA L DENNIS	10/18/2024	10/18/2024	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	$46.90
DCAS20250072	11/04/2024	KYLE L HANNON	10/22/2024	10/22/2024	STAFF TRANSPORTATION ERIE TO NORTH EAST, FAIRVIEW, MERCER AND RETURN	$133.33
DCAS20250073	11/12/2024	MISHA SAMUEL LINNEHAN	10/07/2024	10/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	$169.39
DCAS20250074	11/04/2024	MISHA SAMUEL LINNEHAN	10/14/2024	10/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	$248.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS20250075	11/05/2024	ELIZABETH M COOPER	10/22/2024	10/22/2024	STAFF TRANSPORTATION STATE COLLEGE TO BEDFORD AND RETURN	$98.49
DCAS20250076	11/05/2024	ELIZABETH M COOPER	10/11/2024	10/11/2024	STAFF TRANSPORTATION STATE COLLEGE TO HOLLIDAYSBURG AND RETURN	$61.90
DCAS20250077	11/05/2024	ELIZABETH M COOPER	10/10/2024	10/10/2024	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.04
DCAS20250078	11/04/2024	KYLE L HANNON	10/23/2024	10/23/2024	STAFF TRANSPORTATION ERIE TO ELDRED AND RETURN	$148.07
DCAS20250079	11/05/2024	PATRICIA A MONAHAN	10/23/2024	10/23/2024	STAFF TRANSPORTATION SCRANTON TO KINGSLEY, MONTROSE AND RETURN	$62.31
DCAS20250083	11/05/2024	TRACE J LEDGARD	10/24/2024	10/24/2024	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	$89.11
DCAS20250084	11/06/2024	ETHAN MARC SELETSKY	10/23/2024	10/23/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.23
DCAS20250085	11/06/2024	ETHAN MARC SELETSKY	10/22/2024	10/22/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.25
DCAS20250086	11/06/2024	ETHAN MARC SELETSKY	10/15/2024	10/15/2024	STAFF TRANSPORTATION PHILADELPHIA TO ROYERSFORD, WEST CHESTER AND RETURN	$66.46
DCAS20250087	11/06/2024	ETHAN MARC SELETSKY	10/18/2024	10/18/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.13
DCAS20250088	11/06/2024	ETHAN MARC SELETSKY	10/13/2024	10/13/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.43
DCAS20250089	11/06/2024	ETHAN MARC SELETSKY	10/10/2024	10/10/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.02
DCAS20250090	11/06/2024	ELIZABETH M COOPER	10/24/2024	10/24/2024	STAFF TRANSPORTATION STATE COLLEGE TO MILLHEIM, LEWISBURG AND RETURN	$86.43
DCAS20250096	11/07/2024	BENJAMIN K SOLTERO DE MARTIN	10/02/2024	10/02/2024	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	$30.15
DCAS20250097	11/07/2024	BENJAMIN K SOLTERO DE MARTIN	10/07/2024	10/07/2024	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.75
DCAS20250098	11/07/2024	BENJAMIN K SOLTERO DE MARTIN	10/08/2024	10/08/2024	STAFF TRANSPORTATION HARRISBURG TO EAST BERLIN AND RETURN	$38.86
DCAS20250099	11/07/2024	BENJAMIN K SOLTERO DE MARTIN	10/09/2024	10/09/2024	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	$33.50
DCAS20250100	11/07/2024	BENJAMIN K SOLTERO DE MARTIN	10/11/2024	10/11/2024	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	$52.93
DCAS20250101	11/07/2024	BENJAMIN K SOLTERO DE MARTIN	10/17/2024	10/17/2024	STAFF TRANSPORTATION HARRISBURG TO LYKENS, MILLERSBURG AND RETURN	$51.59
DCAS20250102	11/07/2024	BENJAMIN K SOLTERO DE MARTIN	10/18/2024	10/18/2024	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	$45.56
DCAS20250103	11/07/2024	BENJAMIN K SOLTERO DE MARTIN	10/24/2024	10/24/2024	STAFF TRANSPORTATION HARRISBURG TO PALMYRA AND RETURN	$24.12
DCAS20250104	11/07/2024	BENJAMIN K SOLTERO DE MARTIN	10/28/2024	10/28/2024	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.10
DCAS20250105	11/08/2024	CALLIE R ANDERSON	10/19/2024	10/19/2024	STAFF TRANSPORTATION SCRANTON TO ABINGTON TO OLD FORGE	$156.78
DCAS20250107	11/10/2024	MARISKA H VAN AALST	10/24/2024	10/24/2024	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$75.71
DCAS20250108	11/10/2024	MARISKA H VAN AALST	10/22/2024	10/22/2024	STAFF TRANSPORTATION FOUNTAIN HILL TO POTTSVILLE TO ALLENTOWN	$85.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS20250109	11/14/2024	MARISKA H VAN AALST	10/15/2024	10/15/2024	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	$136.27
DCAS20250110	11/10/2024	MARISKA H VAN AALST	10/08/2024	10/08/2024	STAFF TRANSPORTATION FOUNTAIN HILL TO READING AND RETURN	$71.48
DCAS20250111	11/10/2024	MARISKA H VAN AALST	10/01/2024	10/01/2024	STAFF TRANSPORTATION ALLENTOWN TO CRESSON TO FOUNTAIN HILL	$70.55
DCAS20250112	11/14/2024	MARISKA H VAN AALST	10/18/2024	10/18/2024	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.00
DCAS20250113	11/10/2024	TRACE J LEDGARD	10/30/2024	10/30/2024	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	$80.40
DCAS20250115	11/13/2024	KYLE L HANNON	10/29/2024	10/29/2024	STAFF TRANSPORTATION ERIE TO PORT ALLEGANY AND RETURN	$167.50
DCAS20250116	11/13/2024	ELIZABETH M COOPER	11/01/2024	11/01/2024	STAFF TRANSPORTATION STATE COLLEGE TO DANVILLE AND RETURN	$107.87
DCAS20250117	11/13/2024	PATRICIA A MONAHAN	10/29/2024	10/29/2024	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	$29.48
DCAS20250118	11/13/2024	PATRICIA A MONAHAN	10/31/2024	10/31/2024	STAFF TRANSPORTATION SCRANTON TO SWIFTWATER AND RETURN	$45.56
DCAS20250120	11/13/2024	TRACE J LEDGARD	11/01/2024	11/01/2024	STAFF TRANSPORTATION PITTSBURGH TO EAST BRADY AND RETURN	$87.10
DCAS20250123	11/14/2024	AMY E COZZE	11/03/2024	11/03/2024	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	$81.74
DCAS20250126	11/18/2024	PATRICIA A MONAHAN	11/01/2024	11/01/2024	STAFF TRANSPORTATION SCRANTON TO EAST STROUDSBURG AND RETURN	$60.30
DCAS20250127	11/18/2024	PATRICIA A MONAHAN	11/04/2024	11/04/2024	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	$30.15
DCAS20250128	11/20/2024	ELIZABETH M COOPER	11/07/2024	11/07/2024	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO ALTOONA AND RETURN	$26.40 $59.83
DCAS20250129	11/21/2024	MISHA SAMUEL LINNEHAN	10/28/2024	10/28/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	$146.00 $30.63
DCAS20250130	11/21/2024	TRACE J LEDGARD	11/07/2024	11/07/2024	STAFF TRANSPORTATION PITTSBURGH TO LEECHBURG AND RETURN	$53.60
DCAS20250134	11/22/2024	TERESA L DENNIS	10/23/2024	10/23/2024	STAFF TRANSPORTATION HARRISBURG TO EPHRATA AND RETURN	$57.48
DCAS20250139	11/22/2024	IAN F MADIGAN	11/13/2024	11/13/2024	STAFF PER DIEM SCRANTON TO HARRISBURG AND RETURN	$3.17
DCAS20250140	11/22/2024	KYLE L HANNON	11/13/2024	11/13/2024	STAFF TRANSPORTATION ERIE TO SHINGLEHOUSE AND RETURN	$153.43
DCAS20250142	12/02/2024	MATTHEW W JUSTINUS	11/13/2024	11/13/2024	STAFF TRANSPORTATION ARLINGTON VA TO ANNVILLE AND RETURN	$194.30
DCAS20250143	12/02/2024	IAN F MADIGAN	11/15/2024	11/15/2024	STAFF PER DIEM SCRANTON TO EASTON AND RETURN	$13.89
DCAS20250144	12/02/2024	BENJAMIN K SOLTERO DE MARTIN	11/14/2024	11/14/2024	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	$30.15
DCAS20250145	12/02/2024	BENJAMIN K SOLTERO DE MARTIN	11/13/2024	11/13/2024	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	$30.15
DCAS20250146	12/02/2024	BENJAMIN K SOLTERO DE MARTIN	11/12/2024	11/12/2024	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG, ANNVILLE AND RETURN	$85.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS20250147	12/02/2024	BENJAMIN K SOLTERO DE MARTIN	11/04/2024	11/04/2024	STAFF TRANSPORTATION HARRISBURG TO ENOLA, NEWVILLE, SHIPPENSBURG, MCCONNELLSBURG AND RETURN	$103.85
DCAS20250148	12/02/2024	BENJAMIN K SOLTERO DE MARTIN	11/01/2024	11/01/2024	STAFF TRANSPORTATION HARRISBURG TO DOYLESBURG AND RETURN	$93.80
DCAS20250149	12/02/2024	BENJAMIN K SOLTERO DE MARTIN	10/31/2024	10/31/2024	STAFF TRANSPORTATION HARRISBURG TO NEWPORT, BLAIN AND RETURN	$62.57
DCAS20250150	12/02/2024	BENJAMIN K SOLTERO DE MARTIN	10/29/2024	10/29/2024	STAFF TRANSPORTATION HARRISBURG TO BIGLERVILLE AND RETURN	$52.93
DCAS20250152	12/03/2024	ELIZABETH M COOPER	11/13/2024	11/13/2024	STAFF TRANSPORTATION STATE COLLEGE TO RENOVO AND RETURN	$85.09
DCAS20250153	12/02/2024	ELIZABETH M COOPER	11/15/2024	11/15/2024	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO BEDFORD AND RETURN	$30.02 $108.54
DCAS20250154	12/03/2024	TRACE J LEDGARD	11/15/2024	11/15/2024	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	$89.78
DCAS20250155	12/03/2024	NIKITA VARMAN	11/17/2024	11/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	$35.68 $299.85 $76.93
DCAS20250159	12/04/2024	CALLIE R ANDERSON	11/13/2024	11/13/2024	STAFF PER DIEM STAFF TRANSPORTATION OLD FORGE TO ANNVILLE AND RETURN	$12.06 $132.66
DCAS20250160	11/26/2024	KRISTEN HOPE HARFIELD	11/12/2024	11/12/2024	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	$31.75
DCAS20250161	12/09/2024	KRISTEN HOPE HARFIELD	10/28/2024	10/28/2024	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	$32.02
DCAS20250165	12/09/2024	KRISTEN HOPE HARFIELD	11/13/2024	11/13/2024	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	$31.75
DCAS20250166	12/09/2024	KRISTEN HOPE HARFIELD	11/14/2024	11/14/2024	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	$31.75
DCAS20250167	12/09/2024	TRACE J LEDGARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	$75.04
DCAS20250170	12/09/2024	SARA C MASKORNICK	11/19/2024	11/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.95
DCAS20250171	12/09/2024	BENJAMIN K SOLTERO DE MARTIN	11/19/2024	11/19/2024	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, CHAMBERSBURG AND RETURN	$73.03
DCAS20250172	12/09/2024	BENJAMIN K SOLTERO DE MARTIN	11/20/2024	11/20/2024	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	$34.17
DCAS20250173	12/09/2024	BENJAMIN K SOLTERO DE MARTIN	11/25/2024	11/25/2024	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	$34.17
DCAS20250174	12/09/2024	TIA L WATSON	10/30/2024	10/30/2024	STAFF TRANSPORTATION PHILADELPHIA TO LANSDALE AND RETURN	$46.90
DCAS20250175	12/09/2024	TIA L WATSON	10/18/2024	10/18/2024	STAFF TRANSPORTATION PHILADELPHIA TO JENKINTOWN AND RETURN	$27.47
DCAS20250176	12/09/2024	TIA L WATSON	10/17/2024	10/17/2024	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER AND RETURN	$40.20
DCAS20250177	12/09/2024	TIA L WATSON	10/10/2024	10/10/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.15
DCAS20250178	12/09/2024	TIA L WATSON	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$70.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PHILADELPHIA TO POTTSTOWN AND RETURN	
DCAS20250179	12/09/2024	MISHA SAMUEL LINNEHAN	11/17/2024	11/18/2024	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$149.79
					STAFF TRANSPORTATION	$322.27
					WASHINGTON DC TO WILKES BARRE AND RETURN	
DCAS20250180	12/09/2024	MISHA SAMUEL LINNEHAN	11/14/2024	11/15/2024	STAFF INCIDENTALS	$11.50
					STAFF PER DIEM	$165.16
					STAFF TRANSPORTATION	$250.58
					WASHINGTON DC TO ALLENTOWN AND RETURN	
DCAS20250196	12/10/2024	ROBERTA M MATESIC	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$56.28
					WAYNESBURG TO CHARLEROI AND RETURN	
DCAS20250197	12/10/2024	ROBERTA M MATESIC	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$49.58
					WAYNESBURG TO CLAYSVILLE AND RETURN	
DCAS20250198	12/10/2024	ROBERTA M MATESIC	10/27/2024	10/27/2024	STAFF TRANSPORTATION	$75.04
					WAYNESBURG TO PITTSBURGH AND RETURN	
DCAS20250199	12/10/2024	ROBERTA M MATESIC	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$14.74
					WAYNESBURG TO PROSPERITY AND RETURN	
DCAS20250200	12/10/2024	ROBERTA M MATESIC	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$56.95
					WAYNESBURG TO MONONGAHELA AND RETURN	
DCAS20250201	12/10/2024	ROBERTA M MATESIC	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$53.60
					WAYNESBURG TO CHARLEROI AND RETURN	
DCAS20250202	12/10/2024	ROBERTA M MATESIC	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$26.80
					WAYNESBURG TO CENTERVILLE AND RETURN	
DCAS20250203	12/10/2024	ROBERTA M MATESIC	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$53.60
					WAYNESBURG TO CHARLEROI AND RETURN	
DCAS20250206	12/12/2024	BALL,JORDAN	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$89.78
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20250207	12/12/2024	ROBERTA M MATESIC	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$44.22
					WAYNESBURG TO LEMONT FURNACE AND RETURN	
DCAS20250208	12/12/2024	ROBERTA M MATESIC	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$62.98
					WAYNESBURG TO PITTSBURGH AND RETURN	
DCAS20250209	12/12/2024	ROBERTA M MATESIC	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$53.60
					WAYNESBURG TO CHARLEROI AND RETURN	
DCAS20250210	12/12/2024	ROBERTA M MATESIC	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$30.82
					WAYNESBURG TO WASHINGTON BORO AND RETURN	
DCAS20250212	12/12/2024	TERESA L DENNIS	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$72.00
					HARRISBURG TO PHILADELPHIA AND RETURN	
DCAS20250213	12/12/2024	TERESA L DENNIS	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$49.58
					HARRISBURG TO YORK AND RETURN	
DCAS20250214	12/12/2024	BENJAMIN K SOLTERO DE MARTIN	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$91.12
					HARRISBURG TO READING AND RETURN	
DCAS20250216	12/06/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$375.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20250222	12/20/2024	ROBERTA M MATESIC	11/15/2024	11/15/2024	STAFF PER DIEM	$25.23
					STAFF TRANSPORTATION	$52.26
					WAYNESBURG TO CALIFORNIA AND RETURN	
DCAS20250225	12/20/2024	KRISTEN E GENTILE	12/02/2024	12/02/2024	STAFF PER DIEM	$36.87
					STAFF TRANSPORTATION	$377.98
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20250226	12/19/2024	MISHA SAMUEL LINNEHAN	12/08/2024	12/09/2024	STAFF INCIDENTALS	$25.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$202.72
					STAFF TRANSPORTATION	$251.88
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20250227	12/19/2024	MISHA SAMUEL LINNEHAN	12/05/2024	12/06/2024	STAFF INCIDENTALS	$16.64
					STAFF PER DIEM	$187.23
					STAFF TRANSPORTATION	$310.11
					WASHINGTON DC TO HARRISBURG AND RETURN	
DCAS20250228	12/22/2024	MISHA SAMUEL LINNEHAN	11/24/2024	12/02/2024	STAFF INCIDENTALS	$47.79
					STAFF PER DIEM	$444.60
					STAFF TRANSPORTATION	$547.46
					WASHINGTON DC TO YORK, PHILADELPHIA AND RETURN	
DCAS20250229	12/19/2024	ALEXANDRIA DUQUE	11/26/2024	11/26/2024	STAFF PER DIEM	$23.69
					STAFF TRANSPORTATION	$260.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20250230	12/19/2024	ALEXANDRIA DUQUE	11/25/2024	11/25/2024	STAFF PER DIEM	$25.38
					STAFF TRANSPORTATION	$89.62
					WASHINGTON DC TO HYATTSVILLE MD, YORK AND RETURN	
DCAS20250231	12/20/2024	ALEXANDRIA DUQUE	11/14/2024	11/16/2024	STAFF INCIDENTALS	$11.50
					STAFF PER DIEM	$163.90
					STAFF TRANSPORTATION	$249.32
					WASHINGTON DC TO ALLENTOWN AND RETURN	
DCAS20250234	12/18/2024	ROBERTA M MATESIC	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$38.86
					WAYNESBURG TO SCENERY HILL AND RETURN	
DCAS20250235	12/18/2024	ROBERTA M MATESIC	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$38.86
					WAYNESBURG TO SCENERY HILL AND RETURN	
DCAS20250236	12/18/2024	ROBERTA M MATESIC	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$21.44
					WAYNESBURG TO MASONTOWN AND RETURN	
DCAS20250237	12/18/2024	BALL,JORDAN	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$84.42
					PITTSBURGH TO CARMICHAELS AND RETURN	
DCAS20250239	12/19/2024	IAN F MADIGAN	12/12/2024	12/13/2024	STAFF INCIDENTALS	$19.32
					STAFF PER DIEM	$138.00
					STAFF TRANSPORTATION	$10.00
					SCRANTON TO PITTSBURGH AND RETURN	
DCAS20250243	12/19/2024	MISHA SAMUEL LINNEHAN	12/12/2024	12/13/2024	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$137.77
					STAFF TRANSPORTATION	$310.88
					WASHINGTON DC TO UNIONTOWN AND RETURN	
DCAS20250246	01/08/2025	ANDREA M GUSCOTT	12/18/2024	12/18/2024	STAFF PER DIEM	$8.23
					STAFF TRANSPORTATION	$195.20
					LITITZ TO WASHINGTON DC AND RETURN	
DCAS20250247	01/07/2025	LINDSAY M MARTIN	12/18/2024	12/19/2024	STAFF INCIDENTALS	$53.10
					STAFF PER DIEM	$113.40
					STAFF TRANSPORTATION	$187.39
					LANCASTER TO WASHINGTON DC AND RETURN	
DCAS20250248	01/07/2025	TRACE J LEDGARD	12/18/2024	12/19/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$216.55
					STAFF TRANSPORTATION	$395.98
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DCAS20250249	01/07/2025	IAN F MADIGAN	12/18/2024	12/19/2024	STAFF INCIDENTALS	$42.17
					STAFF PER DIEM	$119.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION SCRANTON TO WASHINGTON DC AND RETURN	$382.16
DCAS20250250	01/06/2025	ETHAN MARC SELETSKY	12/18/2024	12/18/2024	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	$69.00
DCAS20250251	01/07/2025	TIA L WATSON	12/18/2024	12/18/2024	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	$228.00
DCAS20250252	01/07/2025	CALLIE R ANDERSON	12/18/2024	12/19/2024	STAFF PER DIEM OLD FORGE TO WASHINGTON DC AND RETURN	$196.00
DCAS20250253	01/10/2025	CAMERON T COCHRAN	12/17/2024	12/19/2024	STAFF INCIDENTALS	$25.54
					STAFF PER DIEM	$196.46
					STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	$326.96
DCAS20250254	01/07/2025	KRISTEN HOPE HARFIELD	12/18/2024	12/19/2024	STAFF INCIDENTALS	$60.40
					STAFF PER DIEM	$217.19
					STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	$25.44
DCAS20250255	01/08/2025	BENJAMIN K SOLTERO DE MARTIN	12/18/2024	12/19/2024	STAFF INCIDENTALS	$60.40
					STAFF PER DIEM	$188.25
					STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	$194.12
DCAS20250256	01/08/2025	HEATHER E WALTERS	12/18/2024	12/19/2024	STAFF PER DIEM	$210.00
					STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	$209.36
DCAS20250257	01/07/2025	ANTOINE JAMAL ROBINSON	12/18/2024	12/19/2024	STAFF INCIDENTALS	$52.97
					STAFF PER DIEM	$112.59
					STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	$49.00
DCAS20250258	01/07/2025	JALEN M CLIATT	12/18/2024	12/19/2024	STAFF PER DIEM	$226.61
					STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	$159.46
DCAS20250259	01/10/2025	EVAN C NEILL	12/18/2024	12/19/2024	STAFF INCIDENTALS	$42.17
					STAFF PER DIEM	$131.73
					SCRANTON TO WASHINGTON DC AND RETURN	
DCAS20250260	01/07/2025	BALL,JORDAN	12/18/2024	12/19/2024	STAFF INCIDENTALS	$52.59
					STAFF PER DIEM	$118.15
					STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	$413.66
DCAS20250261	01/07/2025	TERESA L DENNIS	12/18/2024	12/19/2024	STAFF INCIDENTALS	$68.92
					STAFF PER DIEM	$214.00
					STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	$168.84
DCAS20250262	01/07/2025	ROBERTA M MATESIC	12/17/2024	12/19/2024	STAFF INCIDENTALS	$36.81
					STAFF PER DIEM	$351.13
					STAFF TRANSPORTATION WAYNESBURG TO MORGANTOWN WV, HAGERSTOWN MD, WASHINGTON DC, MORGANTOWN WV, PITTSBURGH AND RETURN	$460.74
DCAS20250263	01/07/2025	KYLE L HANNON	12/17/2024	12/19/2024	STAFF INCIDENTALS	$93.36
					STAFF PER DIEM	$378.59
					STAFF TRANSPORTATION ERIE TO MORGANTOWN WV, WASHINGTON DC AND RETURN	$268.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS20250264	01/07/2025	ABBY R LAFORM	12/18/2024	12/19/2024	STAFF INCIDENTALS	$52.97
					STAFF PER DIEM	$178.66
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DCAS20250265	01/09/2025	ELIZABETH M COOPER	12/17/2024	12/19/2024	STAFF INCIDENTALS	$51.84
					STAFF PER DIEM	$337.45
					STAFF TRANSPORTATION	$288.66
					STATE COLLEGE TO WASHINGTON DC AND RETURN	
DCAS20250266	12/20/2024	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$144.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20250269	01/07/2025	CHRISTOPHER M JOHNSON	12/18/2024	12/19/2024	STAFF TRANSPORTATION	$154.10
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DCAS20250270	01/07/2025	AMY E COZZE	12/17/2024	12/19/2024	STAFF INCIDENTALS	$53.91
					STAFF PER DIEM	$338.00
					STAFF TRANSPORTATION	$451.14
					BETHLEHEM TO WASHINGTON DC AND RETURN	
DCAS20250272	01/13/2025	NDUBUISI ONWUMERE	12/19/2024	12/21/2024	STAFF INCIDENTALS	$13.09
					STAFF PER DIEM	$125.42
					STAFF TRANSPORTATION	$426.22
					WASHINGTON DC TO SCRANTON AND RETURN	
DCAS20250276	01/07/2025	KRISTEN E GENTILE	12/26/2024	12/26/2024	STAFF PER DIEM	$42.64
					WASHINGTON DC TO SCRANTON AND RETURN	
DCAS20250277	01/08/2025	KRISTEN E GENTILE	11/01/2024	11/04/2024	STAFF TRANSPORTATION	$565.54
					WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$27,138.49**
0002864603	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
CR2025003207	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	SERVICE CHARGES & OTHER FEES	-$6.15
DCAS20250119	11/14/2024	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	IT EQUIP MAINT	$500.00
DCAS20250155	12/03/2024	NIKITA VARMAN	11/17/2024	11/18/2024	TRAIN/ORIENT/CONFERENCE FEES	$375.32
DCAS20250211	12/11/2024	CREATIVENGINE CORPORATION	11/01/2024	11/30/2024	IT EQUIP MAINT	$500.00
DCAS20250238	12/18/2024	CITIBANK - PURCHASE CARD	12/12/2024	12/12/2024	SERVICE CHARGES & OTHER FEES	$360.00
DCAS20250280	01/10/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	IT EQUIP MAINT	$500.00
DCAS20250284	01/10/2025	HANZO ARCHIVES INC	12/31/2024	12/31/2024	RECORDS ARCHIVAL	$10,882.50
DCAS20250285	02/21/2025	COMPUTERWORKS INC.	12/16/2024	12/16/2024	RECORDS ARCHIVAL	$16,200.00
					OTHER CONTRACTUAL SERVICES	**$29,321.67**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-54,067.00		
ORGANIZATION TOTALS	27,033.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$27,033.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,886,588.00		
Supplementals	130,869.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,353,981.24
Travel and Transportation of Persons		0.00	-196,460.29
Rent, Communications and Utilities		0.00	-62,375.29
Printing and Reproduction		0.00	-529.30
Other Contractual Services		0.00	-8,187.50
Supplies and Materials		0.00	-54,637.60
Acquisition of Assets		0.00	-120,267.90
ORGANIZATION TOTALS	4,017,457.00	$.00	-$3,796,439.12
UNEXPENDED BALANCE AS OF 03/31/2025			**$221,017.88**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,945.26
ORGANIZATION TOTALS	64,500.00	$.00	-$63,945.26
UNEXPENDED BALANCE AS OF 03/31/2025			**$554.74**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,214,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-507.43	-3,530,463.08
Travel and Transportation of Persons		-9,835.90	-163,350.53
Rent, Communications and Utilities		-9,211.48	-103,881.24
Printing and Reproduction		-109.15	-537.05
Other Contractual Services		-570.00	-5,855.85
Supplies and Materials		-43,427.09	-70,977.88
Acquisition of Assets		-49,611.27	-53,959.40
ORGANIZATION TOTALS	4,214,165.00	-$113,272.32	-$3,929,025.03
UNEXPENDED BALANCE AS OF 03/31/2025			**$285,139.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$507.43
					Net Payroll Expenses	**$507.43**
DCSS20240705	10/03/2024	LEE K. TURNER	09/23/2024	09/23/2024	STAFF PER DIEM	$19.68
					STAFF TRANSPORTATION	$196.95
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20240706	10/03/2024	JOEL D HIRST	09/23/2024	09/23/2024	STAFF PER DIEM	$29.56
					STAFF TRANSPORTATION	$263.04
					VIENNA VA TO WASHINGTON DC TO NEW YORK NY TO WASHINGTON DC	
DCSS20240707	10/03/2024	WILLIAM CASSIDY	09/12/2024	09/16/2024	SENATOR PER DIEM	$10.11
					SENATOR TRANSPORTATION	$414.20
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, KENNER AND RETURN	
DCSS20240717	10/08/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/24/2024	STAFF TRANSPORTATION	$642.20
					TICKET FEES	$30.00
					TRAIN FARE FOR J RAMALLO WASHINGTON DC TO NEW YORK NY AND RETURN	
DCSS20240718	10/13/2024	LEE K. TURNER	09/25/2024	09/28/2024	STAFF INCIDENTALS	$39.96
					STAFF PER DIEM	$411.01
					STAFF TRANSPORTATION	$312.00
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20240719	10/08/2024	STEPHANIE MCKENZIE	09/03/2024	09/25/2024	STAFF TRANSPORTATION	$133.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240720	10/08/2024	STEPHANIE MCKENZIE	09/26/2024	09/26/2024	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$143.65
					SHREVEPORT TO NATCHEZ, MANY AND RETURN	
DCSS20240722	10/10/2024	ANGELA D ROBERT	09/03/2024	09/30/2024	STAFF TRANSPORTATION	$414.70
					MONROE TO THE FOLLOWING AND RETURN: 9/3 BASTROP; 9/4 DOWNSVILLE; 9/5 FARMERVILLE; 9/6 GRAMBLING; 9/13 TALLULAH; 9/24 PIONEER; 9/25 STERLINGTON; 9/27, 30 RUSTON	
DCSS20240740	10/23/2024	ROBERT A BROUSSARD	09/03/2024	09/08/2024	STAFF INCIDENTALS	$51.21
					STAFF PER DIEM	$425.09
					STAFF TRANSPORTATION	$33.68
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20240743	10/13/2024	SHAWN G HANSCOM	09/17/2024	09/19/2024	STAFF INCIDENTALS	$34.57
					STAFF PER DIEM	$191.58
					STAFF TRANSPORTATION	$301.22
					BATON ROUGE TO SHREVEPORT, BENTON, SHREVEPORT AND RETURN	
DCSS20240744	10/16/2024	SHAWN G HANSCOM	09/20/2024	09/20/2024	STAFF PER DIEM	$17.97
					STAFF TRANSPORTATION	$140.98
					BATON ROUGE TO HAMMOND, HOUMA AND RETURN	
DCSS20240745	10/16/2024	SHAWN G HANSCOM	09/26/2024	09/26/2024	STAFF PER DIEM	$10.97
					STAFF TRANSPORTATION	$105.17
					BATON ROUGE TO VILLE PLATTE AND RETURN	
DCSS20240746	10/16/2024	SHAWN G HANSCOM	09/27/2024	09/27/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$107.57
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20240747	10/16/2024	SHAWN G HANSCOM	09/27/2024	09/27/2024	STAFF PER DIEM	$6.49
					STAFF TRANSPORTATION	$94.83
					BATON ROUGE TO MANDEVILLE AND RETURN	
DCSS20240748	10/23/2024	SHAWN G HANSCOM	09/27/2024	09/28/2024	STAFF INCIDENTALS	$12.52
					STAFF PER DIEM	$121.00
					STAFF TRANSPORTATION	$96.20
					BATON ROUGE TO MANDEVILLE, COVINGTON AND RETURN	
DCSS20240750	10/22/2024	BRIAN P MCNABB	09/18/2024	09/18/2024	STAFF PER DIEM	$15.43
					STAFF TRANSPORTATION	$95.55
					BATON ROUGE TO THIBODAUX AND RETURN	
DCSS20240752	10/22/2024	BRIAN P MCNABB	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$31.85
					BATON ROUGE TO GONZALES AND RETURN	
DCSS20240753	10/22/2024	BRIAN P MCNABB	09/07/2024	09/07/2024	STAFF TRANSPORTATION	$11.70
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240757	10/22/2024	BRIAN P MCNABB	09/24/2024	09/24/2024	STAFF PER DIEM	$57.53
					STAFF TRANSPORTATION	$128.70
					BATON ROUGE TO SLIDELL AND RETURN	
DCSS20240758	10/22/2024	BRIAN P MCNABB	09/30/2024	09/30/2024	STAFF PER DIEM	$6.13
					STAFF TRANSPORTATION	$166.40
					BATON ROUGE TO WESTWEGO, MANDEVILLE, METAIRIE, NEW ORLEANS AND RETURN	
DCSS20240759	10/22/2024	BRIAN P MCNABB	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$40.95
					BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	
DCSS20240760	10/23/2024	JOSEPH V RAMALLO	09/22/2024	09/24/2024	STAFF INCIDENTALS	$49.97
					STAFF PER DIEM	$460.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$74.24
DCSS20240761	10/22/2024	MARK MALONE	08/06/2024	09/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$82.55
DCSS20240766	10/24/2024	CHRISTINE DIANE HARBIN	09/25/2024	09/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$33.00 $652.71
DCSS20240768	10/24/2024	WILLIAM CASSIDY	09/26/2024	09/30/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	$16.50 $281.10
DCSS20240770	11/13/2024	STEPHANIE MCKENZIE	09/27/2024	09/30/2024	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.45
DCSS20240771	11/13/2024	WILLIAM CASSIDY	02/26/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.30
DCSS20240772	11/13/2024	WILLIAM CASSIDY	07/06/2024	07/06/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.98
DCSS20240773	11/13/2024	WILLIAM CASSIDY	06/04/2024	06/04/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.65
DCSS20240775	12/02/2024	WADE M MOODY	01/04/2024	02/19/2024	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 1/4, 13 NEW ORLEANS; 1/15 BATON ROUGE; 1/18 MARRERO; 1/30 ALEXANDRIA; 2/5, 19 KENNER; 2/6 WOODWORTH; 2/10 KENNER, BATON ROUGE; 2/16 SLIDELL	$814.45
DCSS20240776	11/18/2024	WADE M MOODY	02/22/2024	04/06/2024	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 2/22, 4/6 KENNER; 3/2, 11, 4/3, 4 NEW ORLEANS; 3/7 COVINGTON; 3/13 BATON ROUGE; 3/18 MARRERO; 4/1 WESTWEGO	$274.95
DCSS20240777	11/22/2024	WADE M MOODY	04/27/2024	06/11/2024	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 4/27, 5/6, 20, 24, 28, 6/5 INTERDEPARTMENTAL TRANSPORTATION; 5/6 NEW ORLEANS; 5/17 BATON ROUGE; 6/3 MARRERO; 6/11 WOODWORTH	$416.00
DCSS20240778	11/22/2024	WADE M MOODY	06/13/2024	08/24/2024	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 6/13 BATON ROUGE, KENNER; 6/17, 7/12, 18, 26 NEW ORLEANS; 6/25 MANDEVILLE; 7/2 INTERDEPARTMENTAL TRANSPORTATION; 7/15 WESTWEGO; 8/19 KENNER, BATON ROUGE; 8/24 HARVEY	$312.65
DCSS20240779	11/22/2024	WADE M MOODY	08/27/2024	09/28/2024	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 8/27 INTERDEPARTMENTAL TRANSPORTATION; 9/3 WESTWEGO; 9/21, 26 NEW ORLEANS; 9/26 BATON ROUGE; 9/28 MANDEVILLE	$176.15
DCSS20240780	11/22/2024	SAMANTHA W BOPP	09/01/2024	09/30/2024	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$179.92
DCSS20240787	12/05/2024	TOMMIE S SEATON	09/23/2024	09/23/2024	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	$43.55
DCSS20240788	12/05/2024	TOMMIE S SEATON	09/26/2024	09/26/2024	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	$43.55
DCSS20240806	03/18/2025	KATHRYN M STUART	09/12/2024	09/12/2024	STAFF TRANSPORTATION METAIRIE TO HAMMOND, BATON ROUGE AND RETURN	$162.50
DCSS20240807	03/19/2025	KATHRYN M STUART	09/18/2024	09/18/2024	STAFF TRANSPORTATION METAIRIE TO ROBERT, AMITE, COVINGTON AND RETURN	$81.90
DCSS20240808	03/19/2025	KATHRYN M STUART	09/04/2024	09/04/2024	STAFF TRANSPORTATION METAIRIE TO FRANKLINTON AND RETURN	$79.30
DCSS20240809	03/19/2025	KATHRYN M STUART	09/05/2024	09/05/2024	STAFF TRANSPORTATION	$68.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					METAIRIE TO HAMMOND AND RETURN	
DCSS20240810	03/19/2025	KATHRYN M STUART	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$43.55
					METAIRIE TO MADISONVILLE, MANDEVILLE, SLIDELL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9,835.90**
DCSS20240801	12/23/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	SERVICE CHARGES & OTHER FEES	$93.00
DCSS20240802	01/07/2025	WILLIS TOWERS WATSON NORTHEAST	06/01/2024	06/01/2025	SERVICE CHARGES & OTHER FEES	$477.00
					OTHER CONTRACTUAL SERVICES	**$570.00**
0002861788	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$9,793.02
DCSS20240728	10/06/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	VOICE & DATA COMM EQUIPMENT	$71.63
DCSS20240730	10/06/2024	CITIBANK - PURCHASE CARD	09/17/2024	09/17/2024	VOICE & DATA COMM EQUIPMENT	$89.97
DCSS20240733	10/09/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/11/2024	VOICE & DATA COMM EQUIPMENT	$141.98
DCSS20240734	10/06/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/11/2024	VOICE & DATA COMM EQUIPMENT	$35.19
DCSS20240781	12/05/2024	VERIZON WIRELESS	09/04/2024	09/04/2024	VOICE & DATA COMM EQUIPMENT	$749.99
DCSS20240783	12/06/2024	VERIZON WIRELESS	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$649.99
DCSS20240792	12/05/2024	PERATON INC.	09/04/2024	09/04/2024	IT EQUIPMENT	$4,408.38
DCSS20240794	12/06/2024	PERATON INC.	05/13/2024	05/13/2024	IT EQUIPMENT	$14,477.64
DCSS20240795	12/06/2024	PERATON INC.	06/12/2024	06/12/2024	IT EQUIPMENT	$2,327.11
DCSS20240796	12/06/2024	PERATON INC.	06/25/2024	06/25/2024	IT EQUIPMENT	$4,394.51
DCSS20240797	12/06/2024	PERATON INC.	08/15/2024	08/15/2024	IT SUPPORTIVE EQUIPMENT	$1,823.57
DCSS20240799	12/06/2024	PERATON INC.	09/18/2024	09/18/2024	IT EQUIPMENT	$711.44
DCSS20240800	12/05/2024	PERATON INC.	09/17/2024	09/17/2024	IT EQUIPMENT	$680.94
DCSS20240803	01/30/2025	PERATON INC.	09/10/2024	09/10/2024	IT EQUIPMENT	$1,375.91
DCSS20240804	02/04/2025	OMNI BUSINESS SYSTEMS, INC	09/18/2024	09/18/2024	PHOTOCOPY EQUIPMENT	$7,880.00
					ACQUISITION OF ASSETS	**$49,611.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,550.00
ORGANIZATION TOTALS	64,400.00	$.00	-$61,550.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,850.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,264,555.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,727,964.14	-1,727,964.14
Travel and Transportation of Persons		-66,888.48	-66,888.48
Rent, Communications and Utilities		-39,037.73	-39,037.73
Printing and Reproduction		-9.50	-9.50
Other Contractual Services		-75.00	-75.00
Supplies and Materials		-14,394.81	-14,394.81
Acquisition of Assets		-3,517.60	-3,517.60
ORGANIZATION TOTALS	4,329,954.00	-$1,851,887.26	-$1,851,887.26
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,478,066.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	$42,749.93
		QUINN, JAMES L			CHIEF OF STAFF	$111,899.94
		MCNABB, BRIAN P			STATE DIRECTOR	$81,458.30
		MARIONEAUX, DALE M			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	$40,354.11
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	$45,875.00
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	$33,958.28
		ANDERSON, ROLLAND E			POLICY ADVISOR	$61,249.96
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	$40,208.30
		STUART, KATHRYN M			SOUTHEAST REGIONAL DIRECTOR	$48,999.96
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	$40,270.78
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	$32,124.93
		BLOCK, MOLLY E			COMMUNICATIONS DIRECTOR TO JAN. 19	$46,569.40
		MALONE, MARK			DEPUTY CHIEF OF STAFF	$110,808.33
		MOODY, WADE M			REGIONAL REPRESENTATIVE	$30,000.00
		AGUILLARD, ZOE E			SPECIAL ASSISTANT FROM OCT. 1	$15,000.00
		KOSKI, HUNTER			POLICY ADVISOR	$35,583.30
		MCANDREWS, BRENNEN JASE			STATE OFFICE MANAGER	$31,958.30
		RUDIS, KATHLEEN E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	$103,437.46
		REYNOLDS, PARKER H			SENIOR HEALTH POLICY ADVISOR	$52,916.61
		RAMALLO, JOSEPH V			COMMUNICATIONS DIRECTOR	$50,083.30
		BOPP, SAMANTHA W			REGIONAL FIELD REPRESENTATIVE	$34,874.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RUTLEDGE, DARREN D			LEGISLATIVE CORRESPONDENT	$27,166.61
		BROUSSARD, ROBERT A			STAFF ASSISTANT	$24,541.63
		HIRST, JOEL D			FOREIGN POLICY ADVISOR	$58,958.30
		BARR, HANNAH L			DIRECTOR OF SCHEDULING	$29,687.43
		TURNER, LEE K.			SOUTHEAST REGIONAL REPRESENTATIVE	$38,375.00
		HOLRAN, CAROLYN CECILE			PRESS SECRETARY	$31,499.96
		MOLLING, NICHOLAS N			COUNSEL	$40,833.30
		PAOLELLA, JAMES H.W.			POLICY ADVISOR	$37,499.96
		HAGLUND, JOHN G			POLICY ADVISOR TO MAR. 11	$42,293.01
		SALOOM, ELISE C			DEPUTY PRESS SECRETARY TO FEB. 23	$20,124.97
		WEST, SAMUEL KINGSLEY			HEALTH POLICY ADVISOR	$50,416.65
		SCOTT, NORA E			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER	$29,166.63
		ALEXANDER, SARAH ELIZABETH			POLICY ADVISOR	$46,887.48
		HARBIN, CHRISTINE DIANE			POLICY ADVISOR	$47,041.63
		PERFATER, ALISON C			DEPUTY PRESS SECRETARY FROM MAR. 16	$2,583.33
		POUSSON, ANNA C			STAFF ASSISTANT	$20,874.93
		YI, ALEXANDER CHI-HUN			COUNSEL	$50,729.11
		MCGEE, TYLER W			STAFF ASSISTANT	$22,270.78
		KUMAR, ROHAN			HEALTH ECONOMICS FELLOW TO DEC. 31	$999.97
		LEARY, JOSEPH MANS			HEALTH LEGISLATIVE FELLOW FROM NOV. 16 TO DEC. 31	$1,999.99
		GRIMES, DAIJA M			STAFF ASSISTANT FROM JAN. 22	$8,625.00
		O'BRIEN, COLIN E			PRESS ASSISTANT FROM MAR. 10	$3,033.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,725,990.14
					PERSONNEL BENEFITS	$1,974.00
					Net Payroll Expenses	**$1,727,964.14**
DCSS20250001	10/23/2024	JOEL D HIRST	10/04/2024	10/06/2024	STAFF INCIDENTALS	$62.14
					STAFF PER DIEM	$507.10
					STAFF TRANSPORTATION	$162.44
					VIENNA VA TO WASHINGTON DC, MIAMI FL, WASHINGTON DC AND RETURN	
DCSS20250002	10/17/2024	BRENNEN JASE MCANDREWS	10/06/2024	10/06/2024	STAFF TRANSPORTATION	$96.85
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20250003	10/17/2024	LEE K. TURNER	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$103.35
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20250004	10/24/2024	MARK MALONE	10/06/2024	10/09/2024	STAFF PER DIEM	$252.92
					STAFF TICKET FEES	$60.00
					STAFF TRANSPORTATION	$716.79
					WASHINGTON DC TO SHREVEPORT, RUSTON, SHREVEPORT, MINDEN, NATCHITOCHES, COUSHATTA, SHREVEPORT AND RETURN	
DCSS20250007	10/23/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/06/2024	STAFF TRANSPORTATION	$830.19
					TICKET FEES	$30.00
					AIRFARE FOR J HIRST WASHINGTON DC TO MIAMI FL AND RETURN	
DCSS20250009	11/01/2024	MOLLY E BLOCK	10/14/2024	10/17/2024	STAFF INCIDENTALS	$62.55
					STAFF PER DIEM	$410.53
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$644.26
					WASHINGTON DC TO BATON ROUGE, WASHINGTON DC TO ARLINGTON VA	
DCSS20250010	11/04/2024	MICHAEL R EBY JR	10/06/2024	10/09/2024	STAFF INCIDENTALS	$48.53
					STAFF PER DIEM	$413.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$408.85
					PLAQUEMINE TO WEST MONROE, MINDEN, LEESVILLE AND RETURN	
DCSS20250011	10/31/2024	LEE K. TURNER	10/10/2024	10/11/2024	STAFF PER DIEM	$57.78
					STAFF TRANSPORTATION	$167.70
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20250012	10/31/2024	ELISE C SALOOM	10/11/2024	10/17/2024	STAFF INCIDENTALS	$21.98
					STAFF PER DIEM	$77.34
					STAFF TRANSPORTATION	$42.91
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20250013	10/31/2024	LEE K. TURNER	10/16/2024	10/18/2024	STAFF PER DIEM	$293.90
					STAFF TRANSPORTATION	$403.00
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20250014	11/06/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/17/2024	STAFF TRANSPORTATION	$600.21
					AIRFARE FOR N SCOTT WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20250015	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/17/2024	STAFF TRANSPORTATION	$600.21
					TICKET FEES	$30.00
					AIRFARE FOR T MCGEE WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20250016	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/19/2024	STAFF TRANSPORTATION	$450.20
					TICKET FEES	$40.00
					AIRFARE FOR S ALEXANDER WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS20250017	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$300.10
					TICKET FEES	$30.00
					AIRFARE FOR E SALOOM BATON ROUGE TO WASHINGTON DC	
DCSS20250018	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/24/2024	STAFF TRANSPORTATION	$533.20
					TICKET FEES	$30.00
					AIRFARE FOR R ANDERSON WASHINGTON DC TO SHREVEPORT AND RETURN	
DCSS20250021	11/07/2024	TYLER W MCGEE	10/11/2024	10/17/2024	STAFF PER DIEM	$317.28
					STAFF TRANSPORTATION	$255.39
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20250022	11/06/2024	JAMES H.W. PAOLELLA	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$30.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250024	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/24/2024	STAFF TRANSPORTATION	$702.20
					TICKET FEES	$30.00
					AIRFARE FOR C HARBIN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DCSS20250025	11/13/2024	CHRISTINE DIANE HARBIN	10/11/2024	10/20/2024	STAFF INCIDENTALS	$96.66
					STAFF PER DIEM	$611.33
					STAFF TRANSPORTATION	$643.12
					WASHINGTON DC TO NASHVILLE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, NASHVILLE AND RETURN	
DCSS20250026	11/14/2024	CHRISTINE DIANE HARBIN	10/22/2024	10/24/2024	STAFF PER DIEM	$47.41
					STAFF TRANSPORTATION	$118.60
					WASHINGTON DC TO SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY UT AND RETURN	
DCSS20250028	11/12/2024	JOEL D HIRST	10/22/2024	10/25/2024	STAFF TRANSPORTATION	$102.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250029	11/14/2024	SARAH ELIZABETH ALEXANDER	10/14/2024	10/19/2024	STAFF INCIDENTALS	$33.44
					STAFF PER DIEM	$386.06
					STAFF TRANSPORTATION	$421.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAKE CHARLES, NEW ORLEANS AND RETURN	
DCSS20250030	11/12/2024	ANGELA D ROBERT	10/04/2024	10/22/2024	STAFF TRANSPORTATION	$644.15
					MONROE TO THE FOLLOWING AND RETURN: 10/4 LAKE PROVIDENCE; 10/7, 22 RUSTON; 10/9, 21 FARMERVILLE; 10/10 COLUMBIA; 10/15 SAINT JOSEPH; 10/16 DELHI; 10/17 BASTROP; 10/18 SHREVEPORT	
DCSS20250031	11/13/2024	ANGELA D ROBERT	10/23/2024	10/28/2024	STAFF TRANSPORTATION	$224.25
					MONROE TO THE FOLLOWING AND RETURN: 10/23 RUSTON, MONROE, RUSTON; 10/24 MINDEN; 10/25 CHOUDRANT; 10/28 RAYVILLE	
DCSS20250032	11/10/2024	MICHAEL R EBY JR	10/28/2024	10/28/2024	STAFF PER DIEM	$10.32
					STAFF TRANSPORTATION	$79.95
					BATON ROUGE TO MADISONVILLE AND RETURN	
DCSS20250033	11/12/2024	HANNAH L BARR	10/17/2024	10/23/2024	STAFF INCIDENTALS	$16.56
					STAFF PER DIEM	$212.68
					STAFF TRANSPORTATION	$154.54
					WASHINGTON DC TO SHREVEPORT AND RETURN	
DCSS20250034	11/08/2024	MICHAEL R EBY JR	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$91.65
					PLAQUEMINE TO RAYNE TO BATON ROUGE	
DCSS20250035	11/12/2024	MICHAEL R EBY JR	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$40.30
					PLAQUEMINE TO GONZALES TO BATON ROUGE	
DCSS20250036	11/15/2024	NORA E SCOTT	10/11/2024	10/17/2024	STAFF INCIDENTALS	$62.55
					STAFF PER DIEM	$447.46
					STAFF TRANSPORTATION	$363.49
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	
DCSS20250037	11/13/2024	STEPHANIE MCKENZIE	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$256.94
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250038	11/18/2024	LEE K. TURNER	10/28/2024	10/30/2024	STAFF INCIDENTALS	$27.40
					STAFF PER DIEM	$285.09
					STAFF TRANSPORTATION	$260.00
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20250039	11/15/2024	LEE K. TURNER	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$128.70
					ALEXANDRIA TO LAKE CHARLES AND RETURN	
DCSS20250040	11/20/2024	BRIAN P MCNABB	10/07/2024	10/09/2024	STAFF INCIDENTALS	$49.20
					STAFF PER DIEM	$456.93
					STAFF TRANSPORTATION	$555.84
					BATON ROUGE TO MONROE, RUSTON, SHREVEPORT, MINDEN, NATCHITOCHES, COUSHATTA, ALEXANDRIA, LEESVILLE, DERIDDER AND RETURN	
DCSS20250043	11/22/2024	BRIAN P MCNABB	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$71.50
					BATON ROUGE TO GONZALES, PRAIRIEVILLE, DONALDSONVILLE AND RETURN	
DCSS20250044	11/22/2024	BRIAN P MCNABB	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$42.90
					BATON ROUGE TO LIVINGSTON AND RETURN	
DCSS20250045	11/22/2024	BRIAN P MCNABB	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$19.50
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250046	11/21/2024	BRIAN P MCNABB	10/17/2024	10/18/2024	STAFF INCIDENTALS	$20.32
					STAFF PER DIEM	$172.92
					STAFF TRANSPORTATION	$380.99
					BATON ROUGE TO SHREVEPORT AND RETURN	
DCSS20250047	11/22/2024	BRIAN P MCNABB	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$31.20

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			START	END		
					BATON ROUGE TO GONZALES AND RETURN	
DCSS20250048	11/22/2024	BRIAN P MCNABB	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$30.55
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250049	11/21/2024	BRIAN P MCNABB	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$159.50
					BATON ROUGE TO NEW ORLEANS, MADISONVILLE AND RETURN	
DCSS20250050	11/15/2024	BRIAN P MCNABB	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$73.45
					BATON ROUGE TO GONZALES, PORT ALLEN, ADDIS, PORT ALLEN, ERWINVILLE AND RETURN	
DCSS20250051	11/21/2024	WILLIAM CASSIDY	10/01/2024	11/06/2024	SENATOR INCIDENTALS	$49.20
					SENATOR PER DIEM	$447.72
					SENATOR TRANSPORTATION	$525.65
					WASHINGTON DC TO BATON ROUGE, GONZALES, PRAIRIEVILLE, DONALDSONVILLE, BATON ROUGE, WESTWEGO, KENNER, BATON ROUGE, MONROE, RUSTON, CHOUDRANT, SHREVEPORT, MINDEN, NATCHITOCHES, COUSHATTA, ALEXANDRIA, LEESVILLE, DERIDDER, BATON ROUGE, NEW ORLEANS, MIAMI FL, NEW ORLEANS, BATON ROUGE, FRANKLIN, MORGAN CITY, DESTREHAN, BATON ROUGE, NEW ORLEANS, COVINGTON, BATON ROUGE, RAYNE, JENNINGS, CROWLEY, LAFAYETTE, BATON ROUGE, GONZALES, PORT ALLEN, ADDIS, PORT ALLEN, BATON ROUGE, DENHAM SPRINGS, BATON ROUGE AND RETURN	
DCSS20250052	11/25/2024	ANNA C POUSSON	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$40.95
					BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	
DCSS20250053	11/22/2024	SHAWN G HANSCOM	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$63.70
					BATON ROUGE TO GONZALES, PRAIRIEVILLE, DONALDSONVILLE AND RETURN	
DCSS20250054	11/22/2024	SHAWN G HANSCOM	10/02/2024	10/02/2024	STAFF PER DIEM	$20.17
					STAFF TRANSPORTATION	$107.44
					BATON ROUGE TO WESTWEGO AND RETURN	
DCSS20250055	11/25/2024	SHAWN G HANSCOM	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$35.62
					BATON ROUGE TO LIVINGSTON AND RETURN	
DCSS20250056	12/02/2024	SHAWN G HANSCOM	10/06/2024	10/09/2024	STAFF INCIDENTALS	$52.45
					STAFF PER DIEM	$448.32
					STAFF TRANSPORTATION	$454.42
					BATON ROUGE TO MONROE, RUSTON, SHREVEPORT, MINDEN, NATCHITOCHES, COUSHATTA, ALEXANDRIA, LEESVILLE, DERIDDER AND RETURN	
DCSS20250057	11/22/2024	SHAWN G HANSCOM	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$123.95
					BATON ROUGE TO FRANKLIN, MORGAN CITY AND RETURN	
DCSS20250058	11/25/2024	SHAWN G HANSCOM	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$81.77
					BATON ROUGE TO LAFAYETTE AND RETURN	
DCSS20250059	11/22/2024	SHAWN G HANSCOM	10/23/2024	10/23/2024	STAFF PER DIEM	$17.24
					STAFF TRANSPORTATION	$169.65
					BATON ROUGE TO LAKE CHARLES AND RETURN	
DCSS20250060	11/22/2024	SHAWN G HANSCOM	10/28/2024	10/28/2024	STAFF PER DIEM	$9.65
					STAFF TRANSPORTATION	$118.62
					BATON ROUGE TO NEW ORLEANS, COVINGTON AND RETURN	
DCSS20250061	11/22/2024	SHAWN G HANSCOM	10/29/2024	10/29/2024	STAFF PER DIEM	$12.76
					STAFF TRANSPORTATION	$125.19
					BATON ROUGE TO RAYNE, JENNINGS, CROWLEY, LAFAYETTE AND RETURN	
DCSS20250062	11/26/2024	SHAWN G HANSCOM	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$56.22
					BATON ROUGE TO GONZALES, PORT ALLEN, ADDIS, PORT ALLEN AND RETURN	

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			START	END		
DCSS20250063	11/22/2024	SAMANTHA W BOPP	10/01/2024	10/31/2024	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$117.00
DCSS20250064	11/22/2024	ANGELA D ROBERT	10/30/2024	11/08/2024	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/30 SHREVEPORT; 11/1 FARMERVILLE; 11/5 RUSTON; 11/7 BASTROP; 11/8 RAYVILLE	$273.00
DCSS20250065	11/26/2024	ZOE E AGUILLARD	11/11/2024	11/11/2024	STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT AND RETURN	$325.91
DCSS20250066	11/26/2024	ZOE E AGUILLARD	10/29/2024	10/29/2024	STAFF TRANSPORTATION BATON ROUGE TO RAYNE, JENNINGS, CROWLEY, LAFAYETTE, JEANERETTE AND RETURN	$161.20
DCSS20250067	11/26/2024	ZOE E AGUILLARD	10/02/2024	10/02/2024	STAFF TRANSPORTATION BATON ROUGE TO WESTWEGO, KENNER AND RETURN	$105.30
DCSS20250068	11/22/2024	LEE K. TURNER	11/08/2024	11/08/2024	STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	$128.70
DCSS20250069	11/26/2024	CITIBANK - TRAVEL CBA CARD	11/05/2024	11/10/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D RUTLEDGE WASHINGTON DC TO BATON ROUGE AND RETURN	$419.20 $30.00
DCSS20250071	11/26/2024	CITIBANK - TRAVEL CBA CARD	11/05/2024	11/10/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S WEST WASHINGTON DC TO NEW ORLEANS AND RETURN	$450.20 $30.00
DCSS20250073	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H BARR AS FOLLOWS: 10/17 WASHINGTON DC TO SHREVEPORT; 10/23 SHREVEPORT TO WASHINGTON DC	$623.29 $67.50
DCSS20250074	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/05/2024	11/10/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR P REYNOLDS WASHINGTON DC TO BATON ROUGE AND RETURN	$450.20 $30.00
DCSS20250079	12/04/2024	WILLIAM CASSIDY	11/08/2024	11/13/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, SHREVEPORT, BATON ROUGE AND RETURN	$19.00 $52.69 $592.28
DCSS20250082	12/04/2024	WILLIAM CASSIDY	11/13/2024	11/17/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BATON ROUGE, COVINGTON, BATON ROUGE AND RETURN	$44.83 $660.30
DCSS20250083	12/05/2024	TOMMIE S SEATON	10/30/2024	10/30/2024	STAFF TRANSPORTATION ALEXANDRIA TO SHREVEPORT AND RETURN	$80.60
DCSS20250084	12/02/2024	TOMMIE S SEATON	10/09/2024	10/09/2024	STAFF TRANSPORTATION ALEXANDRIA TO DERIDDER AND RETURN	$104.00
DCSS20250085	12/04/2024	TOMMIE S SEATON	10/24/2024	10/24/2024	STAFF TRANSPORTATION ALEXANDRIA TO HESSMER AND RETURN	$39.00
DCSS20250086	12/05/2024	LEE K. TURNER	11/14/2024	11/14/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO SULPHUR AND RETURN	$18.68 $129.35
DCSS20250087	12/05/2024	LEE K. TURNER	11/18/2024	11/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	$25.00 $129.35
DCSS20250088	12/10/2024	ANGELA D ROBERT	11/12/2024	11/20/2024	STAFF TRANSPORTATION	$250.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MONROE TO THE FOLLOWING AND RETURN: 11/12 FARMERVILLE; 11/13 ALEXANDRIA; 11/14 STERLINGTON; 11/20 OAK GROVE	
DCSS20250089	12/09/2024	LEE K. TURNER	11/20/2024	11/22/2024	STAFF PER DIEM	$339.44
					STAFF TRANSPORTATION	$215.15
					ANACOCO TO LAFAYETTE TO ALEXANDRIA	
DCSS20250090	12/10/2024	ZOE E AGUILLARD	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$287.30
					BATON ROUGE TO RUSTON AND RETURN	
DCSS20250091	12/10/2024	ZOE E AGUILLARD	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$52.52
					BATON ROUGE TO NEW ROADS AND RETURN	
DCSS20250097	12/13/2024	BRENNEN JASE MCANDREWS	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$88.40
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20250100	12/13/2024	ZOE E AGUILLARD	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$23.53
					BATON ROUGE TO WATSON AND RETURN	
DCSS20250101	12/13/2024	SAMANTHA W BOPP	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$236.97
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250103	12/20/2024	PARKER H REYNOLDS	11/05/2024	11/10/2024	STAFF INCIDENTALS	$83.44
					STAFF PER DIEM	$835.33
					WASHINGTON DC TO KENNER, NEW ORLEANS, BATON ROUGE, GONZALES, KENNER AND RETURN	
DCSS20250104	12/18/2024	LEE K. TURNER	12/03/2024	12/04/2024	STAFF PER DIEM	$192.32
					STAFF TRANSPORTATION	$503.10
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20250106	12/20/2024	WILLIAM CASSIDY	11/21/2024	12/02/2024	SENATOR PER DIEM	$9.40
					SENATOR TRANSPORTATION	$629.58
					WASHINGTON DC TO KENNER, BATON ROUGE, KENNER AND RETURN	
DCSS20250107	01/03/2025	WILLIAM CASSIDY	12/05/2024	12/09/2024	SENATOR TRANSPORTATION	$249.15
					WASHINGTON DC TO KENNER, NEW ORLEANS AND RETURN	
DCSS20250108	12/26/2024	WILLIAM CASSIDY	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$31.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250114	01/28/2025	JAMES L QUINN	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$53.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250115	12/26/2024	JAMES L QUINN	11/29/2024	12/02/2024	STAFF TRANSPORTATION	$51.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250117	12/20/2024	BRIAN P MCNABB	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$11.05
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250118	12/20/2024	BRIAN P MCNABB	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$25.35
					BATON ROUGE TO PLAQUEMINE AND RETURN	
DCSS20250119	12/20/2024	BRIAN P MCNABB	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$42.90
					BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	
DCSS20250121	12/27/2024	WILLIAM CASSIDY	12/10/2024	12/10/2024	SENATOR TRANSPORTATION	$22.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250123	12/30/2024	MARK MALONE	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$35.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250124	01/08/2025	ANGELA D ROBERT	12/02/2024	12/19/2024	STAFF TRANSPORTATION	$574.60
					MONROE TO THE FOLLOWING AND RETURN: 12/2, 12 RUSTON; 12/3 STERLINGTON; 12/4, 14 RAYVILLE; 12/9, 17 FARMERVILLE; 12/13 COLUMBIA; 12/18 MANGHAM; 12/19 BATON ROUGE	
DCSS20250125	01/08/2025	LEE K. TURNER	12/16/2024	12/18/2024	STAFF PER DIEM	$277.41
					STAFF TRANSPORTATION	$217.75
					ANACOCO TO LAFAYETTE AND RETURN	

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DCSS20250126	01/08/2025	STEPHANIE MCKENZIE	11/13/2024	12/13/2024	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$353.21
DCSS20250127	01/09/2025	WILLIAM CASSIDY	12/15/2024	12/17/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	$311.15
DCSS20250129	01/08/2025	TOMMIE S SEATON	11/14/2024	11/14/2024	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	$52.00
DCSS20250130	01/08/2025	TOMMIE S SEATON	11/25/2024	11/25/2024	STAFF TRANSPORTATION ALEXANDRIA TO KROTZ SPRINGS AND RETURN	$117.00
DCSS20250131	01/08/2025	TOMMIE S SEATON	12/02/2024	12/02/2024	STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	$76.70
DCSS20250132	01/08/2025	TOMMIE S SEATON	12/03/2024	12/03/2024	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE AND RETURN	$58.50
DCSS20250133	01/08/2025	TOMMIE S SEATON	12/04/2024	12/04/2024	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	$55.25
DCSS20250134	01/07/2025	TOMMIE S SEATON	12/05/2024	12/05/2024	STAFF TRANSPORTATION ALEXANDRIA TO HESSMER AND RETURN	$42.25
DCSS20250135	01/08/2025	TOMMIE S SEATON	12/06/2024	12/12/2024	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 12/6 HESSMER; 12/10 VIDALIA; 12/11 POLLOCK, WINNFIELD, JENA; 12/12 MAMOU, EUNICE	$308.75
DCSS20250136	01/22/2025	ANGELA D ROBERT	01/03/2025	01/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO VINTON AND RETURN	$40.64 $258.00 $284.70
DCSS20250137	01/13/2025	JAMES L QUINN	12/23/2024	12/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, NEW ORLEANS, HARVEY, METAIRIE, NEW ORLEANS, HARVEY, NEW ORLEANS, KENNER AND RETURN	$207.95 $1,588.28 $1,473.75
DCSS20250138	01/21/2025	BRIAN P MCNABB	12/03/2024	12/03/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MOUNT AIRY AND RETURN	$8.74 $66.30
DCSS20250139	01/17/2025	LEE K. TURNER	01/09/2025	01/10/2025	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	$41.17 $170.30
DCSS20250140	01/17/2025	BRIAN P MCNABB	12/05/2024	12/05/2024	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	$97.50
DCSS20250141	01/17/2025	BRIAN P MCNABB	12/10/2024	12/10/2024	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	$17.55
DCSS20250142	01/17/2025	BRIAN P MCNABB	12/11/2024	12/11/2024	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	$29.90
DCSS20250143	01/17/2025	BRIAN P MCNABB	12/12/2024	12/12/2024	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, METAIRIE AND RETURN	$126.10
DCSS20250144	01/17/2025	BRIAN P MCNABB	12/17/2024	12/17/2024	STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	$63.05
DCSS20250146	01/21/2025	ZOE E AGUILLARD	01/13/2025	01/13/2025	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	$87.10
DCSS20250147	01/21/2025	CITIBANK - TRAVEL CBA CARD	12/23/2024	12/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T MCGEE WASHINGTON DC TO BATON ROUGE AND RETURN	$619.21 $90.00
DCSS20250152	01/24/2025	SAMANTHA W BOPP	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$274.56

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					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250155	01/30/2025	WILLIAM CASSIDY	12/21/2024	01/05/2025	SENATOR PER DIEM	$34.31
					SENATOR TRANSPORTATION	$2,264.68
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20250156	01/28/2025	WILLIAM CASSIDY	01/17/2025	01/19/2025	SENATOR PER DIEM	$22.24
					SENATOR TRANSPORTATION	$627.40
					WASHINGTON DC TO KENNER, BATON ROUGE, KENNER AND RETURN	
DCSS20250157	01/28/2025	WILLIAM CASSIDY	01/09/2025	01/13/2025	SENATOR TRANSPORTATION	$750.78
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20250158	01/29/2025	LEE K. TURNER	01/15/2025	01/18/2025	STAFF INCIDENTALS	$49.50
					STAFF PER DIEM	$458.27
					STAFF TRANSPORTATION	$278.85
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20250159	01/28/2025	ANGELA D ROBERT	01/07/2025	01/21/2025	STAFF TRANSPORTATION	$537.55
					MONROE TO THE FOLLOWING AND RETURN: 1/7, 14 SAINT JOSEPH; 1/8 LAKE PROVIDENCE; 1/9 WINNSBORO; 1/13 COLUMBIA; 1/15 BASTROP; 1/16 STERLINGTON; 1/21 FARMERVILLE	
DCSS20250160	01/31/2025	JAMES H.W. PAOLELLA	01/22/2025	01/24/2025	STAFF TRANSPORTATION	$158.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250161	01/31/2025	LEE K. TURNER	01/24/2025	01/24/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$117.00
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20250162	01/30/2025	MARK MALONE	01/26/2025	01/26/2025	STAFF TRANSPORTATION	$45.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250163	01/31/2025	MARK MALONE	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$41.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250164	01/31/2025	MARK MALONE	10/03/2024	01/24/2025	STAFF TRANSPORTATION	$227.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250169	02/04/2025	WILLIAM CASSIDY	01/26/2025	01/26/2025	SENATOR TRANSPORTATION	$65.77
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCSS20250170	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/23/2025	01/26/2025	STAFF TRANSPORTATION	$459.70
					TICKET FEES	$30.00
					AIRFARE FOR K STUART AS FOLLOWS: 1/23 JACKSON MS TO WASHINGTON DC; 1/26 WASHINGTON DC TO KENNER	
DCSS20250171	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/23/2025	01/26/2025	STAFF TRANSPORTATION	$495.95
					TICKET FEES	$30.00
					AIRFARE FOR B MCNABB BATON ROUGE TO WASHINGTON DC AND RETURN	
DCSS20250172	02/10/2025	ALEXANDER CHI-HUN YI	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$15.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250173	02/10/2025	ALEXANDER CHI-HUN YI	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$35.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250174	02/07/2025	CHRISTINE DIANE HARBIN	01/22/2025	01/26/2025	STAFF TRANSPORTATION	$214.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250175	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	TICKET FEES	$30.00
DCSS20250176	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/29/2025	02/01/2025	STAFF TRANSPORTATION	$422.60
					TICKET FEES	$37.50
					AIRFARE FOR C HARBIN AS FOLLOWS: 1/29 WASHINGTON DC TO TAMPA FL; 2/1 TAMPA FL TO WASHINGTON DC	
DCSS20250178	02/12/2025	ANGELA D ROBERT	01/22/2025	02/05/2025	STAFF TRANSPORTATION	$557.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MONROE TO THE FOLLOWING AND RETURN: 1/22 STERLINGTON; 1/23 FARMERVILLE; 1/27 BERNICE; 1/28 COLUMBIA; 1/29 SAINT JOSEPH; 1/30 DELHI; 2/3 RAYVILLE; 2/4 LAKE PROVIDENCE; 2/5 TALLULAH	
DCSS20250179	02/12/2025	BRIAN P MCNABB	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$20.15
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250180	02/12/2025	BRIAN P MCNABB	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$113.10
					BATON ROUGE TO METAIRIE, KENNER AND RETURN	
DCSS20250181	02/12/2025	BRIAN P MCNABB	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$111.15
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20250182	02/12/2025	BRIAN P MCNABB	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$21.45
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250183	02/12/2025	BRIAN P MCNABB	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$30.55
					BATON ROUGE TO WATSON AND RETURN	
DCSS20250184	02/12/2025	BRIAN P MCNABB	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$29.25
					BATON ROUGE TO DENHAM SPRINGS AND RETURN	
DCSS20250185	02/12/2025	BRIAN P MCNABB	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$34.45
					BATON ROUGE TO GONZALES AND RETURN	
DCSS20250186	02/12/2025	BRIAN P MCNABB	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$97.50
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20250187	02/12/2025	BRIAN P MCNABB	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$196.95
					BATON ROUGE TO POLLOCK AND RETURN	
DCSS20250188	02/14/2025	BRIAN P MCNABB	01/23/2025	01/26/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$777.85
					STAFF TRANSPORTATION	$214.06
					BATON ROUGE TO WASHINGTON DC AND RETURN	
DCSS20250190	02/15/2025	ELISE C SALOOM	01/23/2025	01/25/2025	STAFF TRANSPORTATION	$76.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250191	02/14/2025	JAMES L QUINN	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$27.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250192	02/14/2025	JAMES L QUINN	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$36.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250193	02/25/2025	JAMES L QUINN	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$24.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250194	02/20/2025	JAMES L QUINN	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$9.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250195	02/20/2025	JAMES L QUINN	01/26/2025	01/26/2025	STAFF TRANSPORTATION	$20.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250197	02/21/2025	LEE K. TURNER	01/29/2025	01/31/2025	STAFF INCIDENTALS	$35.05
					STAFF PER DIEM	$182.05
					STAFF TRANSPORTATION	$376.35
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20250198	02/21/2025	SARAH ELIZABETH ALEXANDER	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$61.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250199	02/20/2025	SARAH ELIZABETH ALEXANDER	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$106.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250200	02/20/2025	SARAH ELIZABETH ALEXANDER	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$74.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250201	02/20/2025	SARAH ELIZABETH ALEXANDER	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$64.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250202	02/25/2025	STEPHANIE MCKENZIE	01/02/2025	02/07/2025	STAFF TRANSPORTATION	$211.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250205	02/25/2025	MICHAEL R EBY JR	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$34.68
					BATON ROUGE TO GONZALES AND RETURN	
DCSS20250206	02/21/2025	SAMANTHA W BOPP	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$164.58
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250207	02/25/2025	ZOE E AGUILLARD	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$89.48
					BATON ROUGE TO KENNER AND RETURN	
DCSS20250208	03/10/2025	WILLIAM CASSIDY	02/03/2025	02/07/2025	SENATOR TRANSPORTATION	$225.30
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DCSS20250209	02/24/2025	WILLIAM CASSIDY	02/10/2025	02/13/2025	SENATOR TRANSPORTATION	$551.60
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DCSS20250210	02/24/2025	ANGELA D ROBERT	02/11/2025	02/13/2025	STAFF PER DIEM	$136.29
					STAFF TRANSPORTATION	$255.68
					MONROE TO BATON ROUGE AND RETURN	
DCSS20250216	02/21/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN CASSIDY WASHINGTON DC TO NEW ORLEANS	
DCSS20250217	02/24/2025	CITIBANK - TRAVEL CBA CARD	02/12/2025	02/13/2025	STAFF TRANSPORTATION	$450.60
					TICKET FEES	$40.00
					AIRFARE FOR S ALEXANDER WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS20250219	03/11/2025	MICHAEL R EBY JR	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$74.12
					BATON ROUGE TO RESERVE TO PLAQUEMINE	
DCSS20250220	02/27/2025	LEE K. TURNER	02/11/2025	02/12/2025	STAFF TRANSPORTATION	$258.40
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20250221	03/03/2025	SARAH ELIZABETH ALEXANDER	02/12/2025	02/13/2025	STAFF INCIDENTALS	$25.96
					STAFF PER DIEM	$192.89
					STAFF TRANSPORTATION	$127.94
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS20250222	02/28/2025	SAMANTHA W BOPP	02/19/2025	02/20/2025	STAFF INCIDENTALS	$20.35
					STAFF PER DIEM	$181.36
					STAFF TRANSPORTATION	$118.54
					METAIRIE TO BATON ROUGE AND RETURN	
DCSS20250223	02/28/2025	ANGELA D ROBERT	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$62.56
					MONROE TO DELHI AND RETURN	
DCSS20250224	02/27/2025	ANGELA D ROBERT	02/19/2025	02/20/2025	STAFF PER DIEM	$89.55
					STAFF TRANSPORTATION	$254.32
					MONROE TO BATON ROUGE AND RETURN	
DCSS20250225	03/03/2025	LEE K. TURNER	02/18/2025	02/21/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$522.92
					STAFF TRANSPORTATION	$326.24
					ANACOCO TO BATON ROUGE, LAFAYETTE AND RETURN	
DCSS20250226	03/13/2025	STEPHANIE MCKENZIE	02/10/2025	02/14/2025	STAFF TRANSPORTATION	$13.39
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250227	03/24/2025	WILLIAM CASSIDY	01/03/2025	01/31/2025	SENATOR PER DIEM	$1,919.83
					PER DIEM EXPENSES IN WASHINGTON DC	
DCSS20250228	03/13/2025	DARREN D RUTLEDGE	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$329.52
					BATON ROUGE TO CLINTON, ROSEDALE, NEW ORLEANS, GONZALES, NEW ORLEANS, WHITE CASTLE, GONZALES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS20250229	03/17/2025	KATHRYN M STUART	01/24/2025	01/26/2025	STAFF INCIDENTALS	$49.44
					STAFF PER DIEM	$310.00
					STAFF TRANSPORTATION	$67.67
					METAIRIE TO WASHINGTON DC AND RETURN	
DCSS20250230	03/13/2025	STEPHANIE MCKENZIE	02/19/2025	02/20/2025	STAFF INCIDENTALS	$20.35
					STAFF PER DIEM	$182.86
					STAFF TRANSPORTATION	$343.40
					SHREVEPORT TO BATON ROUGE AND RETURN	
DCSS20250231	03/13/2025	WADE M MOODY	02/19/2025	02/20/2025	STAFF INCIDENTALS	$18.15
					STAFF PER DIEM	$200.52
					STAFF TRANSPORTATION	$102.00
					METAIRIE TO BATON ROUGE AND RETURN	
DCSS20250232	03/17/2025	WILLIAM CASSIDY	02/18/2025	02/27/2025	SENATOR TRANSPORTATION	$968.12
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DCSS20250233	03/13/2025	ANGELA D ROBERT	02/24/2025	03/05/2025	STAFF TRANSPORTATION	$480.08
					MONROE TO THE FOLLOWING AND RETURN: 2/24, 28 RUSTON; 2/25 FARMERVILLE, COLUMBIA, BASTROP; 2/26 SAINT JOSEPH; 2/27 TALLULAH; 3 /3 FARMERVILLE; 3/5 CHOUDRANT	
DCSS20250234	03/13/2025	TOMMIE S SEATON	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$201.28
					ALEXANDRIA TO OPELOUSAS AND RETURN	
DCSS20250235	03/18/2025	LEE K. TURNER	02/27/2025	02/28/2025	STAFF PER DIEM	$49.91
					STAFF TRANSPORTATION	$177.48
					ANACOCO TO LAKE CHARLES, JENNINGS AND RETURN	
DCSS20250236	03/19/2025	WADE M MOODY	10/04/2024	12/19/2024	STAFF TRANSPORTATION	$267.15
					METAIRIE TO THE FOLLOWING AND RETURN: 10/4, 17, 11/4 INTERDEPARTMENTAL TRANSPORTATION; 10/17 KENNER, BATON ROUGE; 10/28 HARVEY; 11/22, 12/13 NEW ORLEANS; 12/4, 5 KENNER; 12/19 BATON ROUGE	
DCSS20250237	03/19/2025	WADE M MOODY	01/07/2025	02/15/2025	STAFF TRANSPORTATION	$312.17
					METAIRIE TO THE FOLLOWING AND RETURN: 1/7 WOODWORTH; 1/10, 16 KENNER; 1/13, 2/15 - 2 TRIPS INTERDEPARTMENTAL TRANSPORTATION; 1 /18, 2/7, 13 NEW ORLEANS	
DCSS20250238	03/18/2025	KATHRYN M STUART	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$136.50
					METAIRIE TO HAMMOND, GRAY AND RETURN	
DCSS20250239	03/20/2025	KATHRYN M STUART	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$122.85
					METAIRIE TO HAMMOND, BATON ROUGE, SLIDELL AND RETURN	
DCSS20250240	03/20/2025	TOMMIE S SEATON	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$119.68
					ALEXANDRIA TO SUNSET AND RETURN	
DCSS20250241	03/19/2025	KATHRYN M STUART	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$107.25
					METAIRIE TO BOGALUSA, SLIDELL AND RETURN	
DCSS20250242	03/17/2025	BRIAN P MCNABB	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$191.76
					BATON ROUGE TO LAKE CHARLES AND RETURN	
DCSS20250243	03/20/2025	BRIAN P MCNABB	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$121.04
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20250244	03/19/2025	KATHRYN M STUART	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$104.00
					METAIRIE TO CUT OFF, SLIDELL AND RETURN	
DCSS20250245	03/19/2025	NICHOLAS N MOLLING	02/25/2025	02/28/2025	STAFF INCIDENTALS	$54.45
					STAFF PER DIEM	$465.89
					STAFF TRANSPORTATION	$262.92
					WASHINGTON DC TO KENNER, BATON ROUGE, KENNER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS20250246	03/18/2025	LEE K. TURNER	03/06/2025	03/07/2025	STAFF PER DIEM	$57.61
					STAFF TRANSPORTATION	$173.40
					ANACOCO TO CROWLEY AND RETURN	
DCSS20250247	03/18/2025	LEE K. TURNER	03/10/2025	03/10/2025	STAFF PER DIEM	$19.33
					STAFF TRANSPORTATION	$112.20
					ALEXANDRIA TO LAKE CHARLES AND RETURN	
DCSS20250248	03/24/2025	WILLIAM CASSIDY	03/03/2025	03/06/2025	SENATOR TRANSPORTATION	$720.58
					BATON ROUGE TO KENNER, WASHINGTON DC, KENNER AND RETURN	
DCSS20250249	03/19/2025	SAMANTHA W BOPP	02/01/2025	02/18/2025	STAFF TRANSPORTATION	$129.33
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250250	03/19/2025	KATHRYN M STUART	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$100.10
					METAIRIE TO HAMMOND, NEW ORLEANS, SLIDELL AND RETURN	
DCSS20250251	03/19/2025	JAMES L QUINN	02/25/2025	03/02/2025	STAFF INCIDENTALS	$54.45
					STAFF PER DIEM	$554.32
					STAFF TRANSPORTATION	$517.52
					WASHINGTON DC TO KENNER, BATON ROUGE, KENNER AND RETURN	
DCSS20250252	03/19/2025	ANGELA D ROBERT	03/10/2025	03/13/2025	STAFF TRANSPORTATION	$206.72
					MONROE TO THE FOLLOWING AND RETURN: 3/10, 13 FARMERVILLE; 3/11 PIONEER; 3/12 RUSTON	
DCSS20250253	03/20/2025	KATHRYN M STUART	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$93.60
					METAIRIE TO INDEPENDENCE, BOGALUSA, COVINGTON AND RETURN	
DCSS20250254	03/19/2025	KATHRYN M STUART	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$92.30
					METAIRIE TO BATON ROUGE AND RETURN	
DCSS20250255	03/19/2025	KATHRYN M STUART	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$80.60
					METAIRIE TO FRANKLINTON AND RETURN	
DCSS20250256	03/19/2025	KATHRYN M STUART	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$79.30
					METAIRIE TO COVINGTON, NEW ORLEANS, THIBODAUX AND RETURN	
DCSS20250257	03/19/2025	KATHRYN M STUART	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$70.20
					METAIRIE TO HOUMA AND RETURN	
DCSS20250258	03/21/2025	KATHRYN M STUART	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$70.20
					METAIRIE TO HAMMOND AND RETURN	
DCSS20250259	03/21/2025	TOMMIE S SEATON	02/02/2025	02/02/2025	STAFF TRANSPORTATION	$57.12
					ALEXANDRIA TO BUNKIE AND RETURN	
DCSS20250260	03/19/2025	KATHRYN M STUART	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$55.25
					METAIRIE TO COVINGTON, NEW ORLEANS AND RETURN	
DCSS20250263	03/21/2025	BRIAN P MCNABB	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$53.72
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250264	03/21/2025	TOMMIE S SEATON	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$51.68
					ALEXANDRIA TO MANSURA AND RETURN	
DCSS20250265	03/19/2025	KATHRYN M STUART	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$48.75
					METAIRIE TO MANDEVILLE, NEW ORLEANS AND RETURN	
DCSS20250266	03/21/2025	KATHRYN M STUART	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$45.50
					METAIRIE TO COVINGTON AND RETURN	
DCSS20250267	03/21/2025	TOMMIE S SEATON	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$43.52
					ALEXANDRIA TO FOREST HILL AND RETURN	
DCSS20250268	03/19/2025	KATHRYN M STUART	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$41.60
					METAIRIE TO SLIDELL AND RETURN	
DCSS20250269	03/19/2025	MARK MALONE	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$40.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250270	03/19/2025	SAMANTHA W BOPP	02/21/2025	02/28/2025	STAFF TRANSPORTATION	$32.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250271	03/19/2025	TOMMIE S SEATON	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$28.60
					ALEXANDRIA TO POLLOCK AND RETURN	
DCSS20250272	03/19/2025	BRIAN P MCNABB	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$18.36
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250273	03/20/2025	CITIBANK - TRAVEL CBA CARD	02/25/2025	02/28/2025	STAFF TRANSPORTATION	$450.60
					TICKET FEES	$30.00
					AIRFARE FOR N MOLLING WASHINGTON DC TO KENNER AND RETURN	
DCSS20250274	03/20/2025	TOMMIE S SEATON	02/19/2025	02/20/2025	STAFF PER DIEM	$257.89
					ALEXANDRIA TO BATON ROUGE AND RETURN	
DCSS20250276	03/25/2025	TOMMIE S SEATON	02/12/2025	02/13/2025	STAFF PER DIEM	$60.59
					ALEXANDRIA TO BATON ROUGE AND RETURN	
DCSS20250277	03/20/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	03/02/2025	STAFF TRANSPORTATION	$450.60
					TICKET FEES	$30.00
					AIRFARE FOR P REYNOLDS WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS20250278	03/26/2025	NICHOLAS N MOLLING	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$60.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20250279	03/27/2025	MARK MALONE	03/16/2025	03/18/2025	STAFF PER DIEM	$149.84
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$485.15
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$66,888.48**
0002864591	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$25.00
0002867538	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
					OTHER CONTRACTUAL SERVICES	**$75.00**
0002862578	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$3,153.09
DCSS20250020	11/05/2024	CITIBANK - PURCHASE CARD	10/11/2024	10/11/2024	VOICE & DATA COMM EQUIPMENT	$57.24
DCSS20250080	12/06/2024	VERIZON WIRELESS	10/18/2024	10/18/2024	VOICE & DATA COMM EQUIPMENT	$249.99
DCSS20250212	02/24/2025	CITIBANK - PURCHASE CARD	02/03/2025	02/08/2025	VOICE & DATA COMM EQUIPMENT	$57.28
					ACQUISITION OF ASSETS	**$3,517.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,800.00	-5,800.00
ORGANIZATION TOTALS	64,400.00	-$5,800.00	-$5,800.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$58,600.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROGERS, COLIN D			INTERN FROM OCT. 16 TO NOV. 30	$1,500.00
		ZERA, CHARLOTTE F.			INTERN FROM JAN. 16 TO MAR. 20	$1,300.00
		SERAUSKAS, WILLIAM C.			INTERN FROM JAN. 16 TO MAR. 30	$1,500.00
		UHL, JACK KENNETH			INTERN FROM JAN. 16	$1,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$5,800.00
					Net Payroll Expenses	**$5,800.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,850,966.00		
Supplementals	131,789.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,322,663.61
Travel and Transportation of Persons		0.00	-140,276.00
Rent, Communications and Utilities		0.00	-74,435.68
Printing and Reproduction		0.00	-1,487.74
Other Contractual Services		0.00	-46,867.75
Supplies and Materials		0.00	-73,097.81
Acquisition of Assets		0.00	-100,095.38
ORGANIZATION TOTALS	3,982,755.00	$.00	-$3,758,923.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$223,831.03**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,177,895.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,449.92	-3,427,019.51
Travel and Transportation of Persons		-17,424.21	-156,203.00
Rent, Communications and Utilities		-13,281.42	-83,007.81
Printing and Reproduction		-150.45	-1,800.45
Other Contractual Services		-76.00	-7,562.82
Supplies and Materials		-10,477.18	-93,356.34
Acquisition of Assets		-14,876.39	-15,442.66
ORGANIZATION TOTALS	4,177,895.00	-$60,735.57	-$3,784,392.59
UNEXPENDED BALANCE AS OF 03/31/2025			**$393,502.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$2,833.64
				Net Payroll Expenses		**$2,833.64**
DCOL20240843	02/27/2025	CAROL H WOODCOCK	09/03/2024	09/04/2024	STAFF INCIDENTALS	$19.80
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$88.00
					BANGOR TO MILLINOCKET AND RETURN	
DCOL20240854	10/03/2024	KELLY HAMILTON COTIAUX	09/04/2024	09/07/2024	STAFF INCIDENTALS	$35.80
					STAFF PER DIEM	$514.82
					STAFF TRANSPORTATION	$332.50
					BANGOR TO SAINT ALBANS VT AND RETURN	
DCOL20240874	10/03/2024	CARLENE TREMBLAY	09/15/2024	09/16/2024	STAFF PER DIEM	$280.00
					STAFF TRANSPORTATION	$96.80
					WATERFORD TO CARRABASSETT VALLEY, AUGUSTA TO LEWISTON	
DCOL20240877	10/03/2024	STEPHEN J FITZPATRICK IV	09/15/2024	09/18/2024	STAFF INCIDENTALS	$124.89
					STAFF PER DIEM	$824.59
					STAFF TRANSPORTATION	$173.43
					BIDDEFORD TO WASHINGTON DC AND RETURN	
DCOL20240888	10/03/2024	COLLINS,SUSAN M	07/25/2024	07/28/2024	SENATOR PER DIEM	$29.11
					WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20240890	10/03/2024	COLLINS,SUSAN M	08/01/2024	09/08/2024	SENATOR PER DIEM	$96.13
					WASHINGTON DC TO BANGOR, PRESQUE ISLE, CARIBOU, AUGUSTA, PRESQUE ISLE, BANGOR AND RETURN	
DCOL20240897	10/08/2024	STEVEN W ABBOTT	09/23/2024	09/26/2024	STAFF INCIDENTALS	$209.13
					STAFF PER DIEM	$1,337.44
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$494.19
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20240898	10/03/2024	CHARLES L MAHALERIS	09/14/2024	09/14/2024	STAFF TRANSPORTATION	$22.00
					AUGUSTA TO OAKLAND AND RETURN	
DCOL20240899	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/18/2024	STAFF TRANSPORTATION	$442.20
					TICKET FEES	$40.00
					AIRFARE FOR E FORD BANGOR TO WASHINGTON DC AND RETURN	
DCOL20240900	10/15/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/18/2024	STAFF TRANSPORTATION	$597.20
					TICKET FEES	$80.00
					AIRFARE FOR S FITZPATRICK PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20240901	10/09/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/19/2024	STAFF TRANSPORTATION	$597.20
					TICKET FEES	$40.00
					AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20240902	10/09/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/16/2024	STAFF TRANSPORTATION	$597.20
					TICKET FEES	$40.00
					AIRFARE FOR A FEIKES WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20240903	10/09/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/18/2024	STAFF TRANSPORTATION	$350.10
					TICKET FEES	$40.00
					AIRFARE FOR K HUISKES PORTLAND TO WASHINGTON DC	
DCOL20240904	10/09/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/13/2024	STAFF TRANSPORTATION	$442.20
					TICKET FEES	$40.00
					AIRFARE FOR K AUSTIN WASHINGTON DC TO BANGOR AND RETURN	
DCOL20240905	10/09/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION	$221.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20240906	10/09/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	SENATOR TRANSPORTATION	$466.09
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20240907	10/09/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION	$247.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
DCOL20240908	01/03/2025	CAROL H WOODCOCK	09/15/2024	09/17/2024	STAFF INCIDENTALS	$32.38
					STAFF PER DIEM	$332.00
					STAFF TRANSPORTATION	$104.50
					BANGOR TO CARRABASSETT VALLEY AND RETURN	
DCOL20240909	10/07/2024	CAROL H WOODCOCK	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$13.20
					BANGOR TO ORONO AND RETURN	
DCOL20240910	10/07/2024	CAROL H WOODCOCK	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$33.00
					BANGOR TO ELLSWORTH AND RETURN	
DCOL20240911	10/07/2024	CAROL H WOODCOCK	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$18.70
					BANGOR TO OLD TOWN AND RETURN	
DCOL20240912	10/08/2024	CAROL H WOODCOCK	09/09/2024	09/09/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$60.50
					BANGOR TO WINTER HARBOR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20240913	10/07/2024	CAROL H WOODCOCK	09/12/2024	09/12/2024	STAFF TRANSPORTATION BANGOR TO WALDOBORO AND RETURN	$77.00
DCOL20240914	10/07/2024	CAROL H WOODCOCK	09/19/2024	09/19/2024	STAFF TRANSPORTATION BANGOR TO MONSON AND RETURN	$55.00
DCOL20240915	10/09/2024	CAROL H WOODCOCK	09/20/2024	09/20/2024	STAFF TRANSPORTATION BANGOR TO CHERRYFIELD, BELFAST, HOPE AND RETURN	$121.00
DCOL20240916	10/09/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND AND RETURN	$582.58 $40.00
DCOL20240919	10/07/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BOSTON MA TO WASHINGTON DC	$46.10 $40.00
DCOL20240920	10/09/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	$512.10 $40.00
DCOL20240921	10/09/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/28/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	$466.09 $40.00
DCOL20240922	10/09/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	$221.10 $40.00
DCOL20240923	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	$221.10 $40.00
DCOL20240924	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	$512.10 $40.00
DCOL20240925	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/15/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	$466.09 $40.00
DCOL20240926	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	$221.10 $40.00
DCOL20240927	10/07/2024	ALLYSON M CAVARETTA	09/11/2024	09/11/2024	STAFF TRANSPORTATION AUGUSTA TO WINTHROP AND RETURN	$17.60
DCOL20240928	10/07/2024	ALLYSON M CAVARETTA	09/18/2024	09/18/2024	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD, WATERVILLE AND RETURN	$38.50
DCOL20240929	10/07/2024	ALLYSON M CAVARETTA	09/19/2024	09/19/2024	STAFF TRANSPORTATION AUGUSTA TO WAYNE AND RETURN	$20.90
DCOL20240930	10/07/2024	ALLYSON M CAVARETTA	09/20/2024	09/20/2024	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND, TENANTS HARBOR AND RETURN	$63.80
DCOL20240931	10/09/2024	ALLYSON M CAVARETTA	09/25/2024	09/25/2024	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	$125.40
DCOL20240932	10/08/2024	ALLYSON M CAVARETTA	09/27/2024	09/27/2024	STAFF TRANSPORTATION AUGUSTA TO STANDISH AND RETURN	$63.80
DCOL20240933	10/08/2024	ALLYSON M CAVARETTA	09/30/2024	09/30/2024	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	$29.70
DCOL20240934	10/08/2024	MELISSA A.S LANDRY	09/19/2024	09/19/2024	STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	$47.30
DCOL20240936	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$466.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20240937	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	SENATOR TRANSPORTATION	$221.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20240938	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/22/2024	SENATOR TRANSPORTATION	$466.09
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20240939	10/16/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION	$18.00
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS BOSTON MA TO WASHINGTON DC	
DCOL20240940	10/10/2024	JAYNE D BALZANO	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20240946	10/10/2024	KAREN M STAPLES	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$41.80
					LEWISTON TO PORTLAND AND RETURN	
DCOL20240958	10/27/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION	$45.99
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
DCOL20240959	11/06/2024	VALENTINA KAPOTHANASIS	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$19.80
					PORTLAND TO FREEPORT AND RETURN	
DCOL20240972	11/21/2024	TRISHA L HOUSE	09/09/2024	09/26/2024	STAFF TRANSPORTATION	$243.10
					CARIBOU TO THE FOLLOWING AND RETURN: 9/9, 23, 26 PRESQUE ISLE; 9/10, 13 HOULTON; 9/16 HOULTON, PRESQUE ISLE	
DCOL20240973	11/22/2024	TRISHA L HOUSE	09/13/2024	09/26/2024	STAFF TRANSPORTATION	$167.20
					CARIBOU TO THE FOLLOWING AND RETURN: 9/13 HOULTON; 9/16 HOULTON, PRESQUE ISLE; 9/23, 26 PRESQUE ISLE	
DCOL20240974	11/25/2024	TRISHA L HOUSE	09/27/2024	09/27/2024	STAFF PER DIEM	$28.44
					STAFF TRANSPORTATION	$70.40
					MAPLETON TO FORT KENT AND RETURN	
DCOL20240975	11/25/2024	CARLENE TREMBLAY	09/19/2024	09/19/2024	STAFF PER DIEM	$38.65
					STAFF TRANSPORTATION	$48.40
					LEWISTON TO BETHEL AND RETURN	
DCOL20240976	11/25/2024	CARLENE TREMBLAY	09/24/2024	09/24/2024	STAFF PER DIEM	$29.54
					STAFF TRANSPORTATION	$46.20
					LEWISTON TO RUMFORD AND RETURN	
DCOL20240977	11/25/2024	CARLENE TREMBLAY	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$22.00
					LEWISTON TO PARIS AND RETURN	
DCOL20240984	12/10/2024	KELLY HAMILTON COTIAUX	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$89.10
					BANGOR TO GREENVILLE JUNCTION AND RETURN	
DCOL20240985	12/10/2024	KELLY HAMILTON COTIAUX	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$29.26
					BANGOR TO ELLSWORTH AND RETURN	
DCOL20240986	12/09/2024	KELLY HAMILTON COTIAUX	09/27/2024	09/27/2024	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$93.50
					BANGOR TO MACHIAS AND RETURN	
DCOL20240990	12/17/2024	EDWARD FORD	09/15/2024	09/18/2024	STAFF INCIDENTALS	$96.03
					STAFF PER DIEM	$724.86
					BANGOR TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$17,424.21**
0002861545	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$76.00
					OTHER CONTRACTUAL SERVICES	**$76.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20240944	10/09/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	VOICE & DATA COMM EQUIPMENT	$43.98
DCOL20240945	10/17/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$45.98
DCOL20240948	10/09/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$43.98
DCOL20240969	10/28/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$91.63
DCOL20240971	11/07/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$145.94
DCOL20240978	11/21/2024	LEIDOS DIGITAL SOLUTIONS INC	09/30/2024	12/31/2026	SOFTWARE COTS	$7,533.00
DCOL20240991	01/13/2025	PERATON ENTERPRISE SOLUTIONS	09/24/2024	09/24/2024	AUDIO, VISUAL EQUIPMENT	$3,001.98
DCOL20240995	01/27/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$3,969.90
					ACQUISITION OF ASSETS	**$14,876.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,516.10
ORGANIZATION TOTALS	64,400.00	$.00	-$49,516.10
UNEXPENDED BALANCE AS OF 03/31/2025			**$14,883.90**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,228,285.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,660,174.14	-1,660,174.14
Travel and Transportation of Persons		-52,926.57	-52,926.57
Rent, Communications and Utilities		-23,060.99	-23,060.99
Printing and Reproduction		-203.30	-203.30
Other Contractual Services		-2,575.00	-2,575.00
Supplies and Materials		-18,593.00	-18,593.00
Acquisition of Assets		-3,294.62	-3,294.62
ORGANIZATION TOTALS	4,293,684.00	-$1,760,827.62	-$1,760,827.62
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,532,856.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	$54,999.96
		LANDRY, MELISSA A.S			CONSTITUENT SERVICES REPRESENTATIVE	$21,750.00
		GRANT, DEIDRE JEAN			CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 14	$29,201.35
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	$69,999.96
		ABBOTT, STEVEN W			CHIEF OF STAFF	$111,899.94
		STAPLES, KAREN M			CONSTITUENT SERVICES REPRESENTATIVE	$30,389.42
		MAHALERIS, CHARLES L			STATE OFFICE REPRESENTATIVE	$44,528.59
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	$64,999.93
		KYLE, BRUCE P			SPEECHWRITER	$38,349.96
		FINNEMORE, KATHY B			CONSTITUENT SERVICES REPRESENTATIVE	$31,475.29
		BROWN, CATHERINE M			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	$93,749.96
		ROSS, MOLLY FRANCES			LEGISLATIVE ASSISTANT TO JAN. 10	$30,555.52
		OLSON, MARIA P			PROFESSIONAL STAFF MEMBER TO DEC. 31	$26,005.53
		CLARK, ANN M			COMMUNICATIONS DIRECTOR TO JAN. 8	$32,802.23
		SHAW, DEBORAH L			SENIOR EDITOR	$18,750.00
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	$22,999.93
		COTIAUX, KELLY HAMILTON			CONSTITUENT SERVICES REPRESENTATIVE	$32,499.96
		BYERLY, KELSEY DALTON			MILITARY LEGISLATIVE ASSISTANT TO JAN. 31	$25,208.33
		WICH, PHILIP DAVID			DEPUTY PRESS SECRETARY	$24,999.96
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	$45,000.00
		FEIKES, ALLISON MARIE			LEGISLATIVE ASSISTANT	$42,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		METS, MICHAEL J			LEGISLATIVE ASSISTANT	$43,749.93
		HALLER, TERESA L			DIRECTOR OF SCHEDULING	$49,999.93
		KERNEN, BLAKE A			PRESS SECRETARY FROM JAN. 6	$23,888.87
		BENISHEK, TRENT J			GENERAL COUNSEL TO JAN. 15	$31,500.00
		HUISKES, KATHERINE A			LEGISLATIVE AIDE	$30,088.58
		CAVARETTA, ALLYSON M			STATE OFFICE REPRESENTATIVE TO DEC. 31	$22,530.00
		MANNING, SAMANTHA ONOFRY			SENIOR COUNSEL FROM JAN. 3	$34,222.20
		MCCONVILLE, CATHERINE K			LEGISLATIVE CORRESPONDENT	$27,007.21
		FORD, EDWARD			CONSTITUENT SERVICES REPRESENTATIVE	$31,249.93
		ROWLAND, ELIZABETH S			STAFF ASSISTANT	$22,695.00
		FRANK, HALSEY B			STATE OFFICE REPRESENTATIVE AND SENIOR COUNSEL	$49,855.13
		LAWLOR, JORDAN COLLINS			LEGISLATIVE CORRESPONDENT TO JAN. 2	$13,738.48
		GEROW, PAMELA S			CONSTITUENT SERVICES REPRESENTATIVE	$25,039.96
		KAPOTHANASIS, VALENTINA			CONSTITUENT SERVICE REPRESENTATIVE	$14,546.02
		FITZPATRICK, STEPHEN J IV			CONSTITUENT SERVICE REPRESENTATIVE	$24,058.25
		DELORGE, MICHAEL P			STAFF ASSISTANT	$20,094.64
		AUSTIN, KATHRYN M			ASSISTANT SCHEDULER	$25,097.51
		CREWS, NICOLE I			INTERN FROM MAR. 7	$812.52
		SARRIS, ANDREA V.			CONSTITUENT SERVICE REPRESENTATIVE	$24,999.96
		BUCK, PAMELA D			STATE OFFICE REPRESENTATIVE	$39,999.96
		MORIN, KATHERINE JANE			CASEWORKER	$19,479.13
		HOLT, LOGAN ROBERT			STAFF ASSISTANT TO JAN. 10	$12,812.50
		CLAUSON, THOMAS C			INTERN FROM JAN. 7	$3,643.92
		HARTSGROVE, MAKAYLA E			INTERN TO DEC. 13	$2,509.54
		BREWER, RYDER W			INTERN TO DEC. 6	$1,601.59
		SPEED, ELIZABETH LEONA			INTERN TO DEC. 20 AND FROM JAN. 7	$9,779.42
		LACOMBE, AIDAN			INTERN FROM JAN. 14	$4,888.21
		HARRIS, CAMERON J			STAFF ASSISTANT	$25,096.15
		THOMPSON, MORGAN			INTERN TO DEC. 15 AND FROM JAN. 16	$3,897.25
		MCFADDEN, SAWYER E			STAFF ASSISTANT	$25,625.00
		ROBERTS, EMMA MARGARET			INTERN TO DEC. 20	$6,471.09
		COES, THEODORE PARKER			FELLOW TO JAN. 12	$10,200.00
		HARE, SARAH ANNE			INTERNSHIP TO DEC. 20 AND FROM JAN. 28	$4,378.30
		BISCHOFF, CHARLES E			INTERN TO DEC. 5	$2,142.83
		HOOPER, NANCY GAIL			FELLOW FROM OCT. 7	$11,251.00
		COLLINS, STELLA MAE			INTERN FROM OCT. 10 TO DEC. 20 AND FROM JAN. 2	$8,714.62
		DOANE, JACQUELINE BLANCHARD			INTERN TO SENATOR COLLINS FROM JAN. 16	$2,221.85
		RICKER, KYLE WOLFGANG			INTERN FROM JAN. 22 TO MAR. 5	$1,489.62
		COLLINS, DAYNA LIBBY			STAFF ASSISTANT FROM FEB. 18	$11,500.00
		KIM, STEVE Y			LEGISLATIVE ASSISTANT FROM MAR. 10	$7,291.66
		MCGINN, JACK S.			INTERN FROM MAR. 27	$67.70
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,622,901.21
					RE-EMPLOYED ANNUITANTS	$37,572.00
					PERSONNEL BENEFITS	$1,317.21
					Net Payroll Expenses	**$1,661,790.42**
DCOL20240988	12/09/2024	COLLINS,SUSAN M	09/26/2024	11/10/2024	SENATOR INCIDENTALS	$42.08
					SENATOR PER DIEM	$512.67
					SENATOR TRANSPORTATION	$424.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BANGOR, PORTLAND, AUGUSTA, GARDINER, SEABROOK NH, SOUTHBURY CT, CRANBURY NJ AND RETURN	
DCOL20250001	10/24/2024	PAMELA D BUCK	10/02/2024	10/02/2024	STAFF PER DIEM	$22.50
					STAFF TRANSPORTATION	$56.20
					BIDDEFORD TO PORTSMOUTH NH AND RETURN	
DCOL20250005	10/24/2024	CHARLES L MAHALERIS	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$43.45
					AUGUSTA TO SKOWHEGAN AND RETURN	
DCOL20250006	10/24/2024	HALSEY B FRANK	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$29.70
					PORTLAND TO BRUNSWICK AND RETURN	
DCOL20250007	10/24/2024	CAROL H WOODCOCK	10/02/2024	10/02/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$77.00
					BANGOR TO HARRINGTON AND RETURN	
DCOL20250008	10/24/2024	HALSEY B FRANK	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$30.80
					PORTLAND TO WINDHAM NH, NEW GLOUCESTER AND RETURN	
DCOL20250009	10/24/2024	CHARLES L MAHALERIS	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$26.95
					AUGUSTA TO WISCASSET AND RETURN	
DCOL20250010	10/24/2024	ALLYSON M CAVARETTA	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$46.50
					AUGUSTA TO KITTERY AND RETURN	
DCOL20250011	10/30/2024	JAYNE D BALZANO	10/06/2024	10/14/2024	STAFF INCIDENTALS	$47.56
					STAFF PER DIEM	$835.80
					STAFF TRANSPORTATION	$1,053.23
					WASHINGTON DC TO PORTLAND, BANGOR, PRESQUE ISLE, HOULTON, AUGUSTA, KENNEBUNK, PORTLAND, BIDDEFORD, BOSTON MA, EAST BOSTON MA AND RETURN	
DCOL20250012	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/14/2024	STAFF TRANSPORTATION	$619.57
					TICKET FEES	$40.00
					AIRFARE FOR J BALZANO AS FOLLOWS: 10/6 WASHINGTON DC TO PORTLAND; 10/14 BOSTON MA TO WASHINGTON DC	
DCOL20250015	11/12/2024	PAMELA S GEROW	10/15/2024	10/18/2024	STAFF INCIDENTALS	$29.70
					STAFF PER DIEM	$411.77
					STAFF TRANSPORTATION	$275.10
					CARIBOU TO BANGOR, LEWISTON AND RETURN	
DCOL20250016	11/06/2024	PAMELA D BUCK	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$36.60
					BIDDEFORD TO KENNEBUNK AND RETURN	
DCOL20250018	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/20/2024	STAFF TRANSPORTATION	$694.21
					TICKET FEES	$40.00
					AIRFARE FOR K AUSTIN WASHINGTON DC TO BANGOR AND RETURN	
DCOL20250019	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/18/2024	STAFF TRANSPORTATION	$677.20
					TICKET FEES	$40.00
					AIRFARE FOR A FEIKES WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	
DCOL20250020	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/18/2024	STAFF TRANSPORTATION	$677.20
					TICKET FEES	$40.00
					AIRFARE FOR J LAWLOR WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	
DCOL20250021	11/07/2024	JORDAN COLLINS LAWLOR	10/15/2024	10/18/2024	STAFF INCIDENTALS	$51.97
					STAFF PER DIEM	$704.30
					STAFF TRANSPORTATION	$36.79
					WASHINGTON DC TO BANGOR, ORONO, WATERVILLE, PORTLAND AND RETURN	
DCOL20250033	11/22/2024	CHARLES L MAHALERIS	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$84.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AUGUSTA TO BANGOR AND RETURN	
DCOL20250034	12/02/2024	MARIA P OLSON	10/22/2024	10/23/2024	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$273.10
					STAFF TRANSPORTATION	$578.78
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DCOL20250035	12/05/2024	HALSEY B FRANK	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$75.15
					PORTLAND TO LEWISTON, AUGUSTA, PORTLAND TO SOUTH PORTLAND	
DCOL20250036	11/22/2024	HALSEY B FRANK	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$81.30
					PORTLAND TO LEWISTON, AUGUSTA TO SOUTH PORTLAND	
DCOL20250037	11/14/2024	PAMELA D BUCK	10/30/2024	10/30/2024	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$220.80
					BIDDEFORD TO BANGOR AND RETURN	
DCOL20250038	12/09/2024	HALSEY B FRANK	10/29/2024	10/30/2024	STAFF INCIDENTALS	$14.33
					STAFF PER DIEM	$209.20
					STAFF TRANSPORTATION	$144.90
					PORTLAND TO BANGOR AND RETURN	
DCOL20250039	11/21/2024	TRISHA L HOUSE	10/01/2024	10/15/2024	STAFF TRANSPORTATION	$143.00
					CARIBOU TO THE FOLLOWING AND RETURN: 10/1, 15 PRESQUE ISLE, 10/2 HOULTON; 10/9 CARIBOU TO MARS HILL TO MAPLETON; 10/10 MAPLETON TO MARS HILL TO CARIBOU;	
DCOL20250040	11/22/2024	ALLYSON M CAVARETTA	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$48.40
					AUGUSTA TO ROCKLAND AND RETURN	
DCOL20250041	11/25/2024	ALLYSON M CAVARETTA	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$23.10
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20250042	11/25/2024	ALLYSON M CAVARETTA	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$36.30
					AUGUSTA TO DAMARISCOTTA AND RETURN	
DCOL20250043	11/25/2024	ALLYSON M CAVARETTA	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$29.15
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20250044	11/25/2024	ALLYSON M CAVARETTA	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$31.90
					AUGUSTA TO WISCASSET AND RETURN	
DCOL20250047	11/25/2024	TRISHA L HOUSE	10/04/2024	10/04/2024	STAFF PER DIEM	$22.74
					STAFF TRANSPORTATION	$59.95
					CARIBOU TO FORT KENT TO MAPLETON	
DCOL20250048	11/25/2024	CATHERINE M BROWN	10/12/2024	10/12/2024	STAFF TRANSPORTATION	$67.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250049	11/22/2024	TRISHA L HOUSE	10/29/2024	10/31/2024	STAFF INCIDENTALS	$28.67
					STAFF PER DIEM	$454.42
					STAFF TRANSPORTATION	$275.90
					CARIBOU TO BANGOR, AUGUSTA AND RETURN	
DCOL20250050	11/25/2024	HALSEY B FRANK	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$48.40
					PORTLAND TO BATH AND RETURN	
DCOL20250051	12/04/2024	ANN M CLARK	10/26/2024	10/31/2024	STAFF INCIDENTALS	$83.92
					STAFF PER DIEM	$1,137.00
					STAFF TICKET FEES	$20.00
					STAFF TRANSPORTATION	$421.87
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20250052	11/25/2024	CHARLES L MAHALERIS	11/02/2024	11/02/2024	STAFF INCIDENTALS	$2.75
					STAFF TRANSPORTATION	$92.40
					AUGUSTA TO BANGOR, GARDINER AND RETURN	
DCOL20250053	11/25/2024	CARLENE TREMBLAY	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$24.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LEWISTON TO NORWAY AND RETURN	
DCOL20250054	11/25/2024	CARLENE TREMBLAY	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$13.20
					LEWISTON TO POLAND AND RETURN	
DCOL20250055	11/25/2024	CARLENE TREMBLAY	10/04/2024	10/04/2024	STAFF PER DIEM	$35.40
					STAFF TRANSPORTATION	$48.95
					LEWISTON TO BETHEL AND RETURN	
DCOL20250056	11/25/2024	CARLENE TREMBLAY	10/10/2024	10/10/2024	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$47.30
					LEWISTON TO FARMINGTON AND RETURN	
DCOL20250057	11/25/2024	CARLENE TREMBLAY	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$12.10
					LEWISTON TO LISBON AND RETURN	
DCOL20250058	11/25/2024	CARLENE TREMBLAY	10/23/2024	10/23/2024	STAFF PER DIEM	$49.55
					STAFF TRANSPORTATION	$49.50
					LEWISTON TO FARMINGTON TO WATERFORD	
DCOL20250059	12/02/2024	CARLENE TREMBLAY	10/29/2024	10/30/2024	STAFF INCIDENTALS	$16.13
					STAFF PER DIEM	$252.50
					STAFF TRANSPORTATION	$118.80
					LEWISTON TO BANGOR AND RETURN	
DCOL20250061	11/22/2024	CARLENE TREMBLAY	10/31/2024	10/31/2024	STAFF PER DIEM	$38.65
					STAFF TRANSPORTATION	$64.35
					LEWISTON TO NEW VINEYARD TO WATERFORD	
DCOL20250062	11/25/2024	CARLENE TREMBLAY	11/01/2024	11/01/2024	STAFF PER DIEM	$45.48
					STAFF TRANSPORTATION	$41.80
					LEWISTON TO BETHEL TO WATERFORD	
DCOL20250063	11/25/2024	HALSEY B FRANK	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$42.35
					PORTLAND TO NAPLES, BRIDGTON AND RETURN	
DCOL20250064	12/09/2024	ALLYSON M CAVARETTA	10/30/2024	10/30/2024	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$91.25
					AUGUSTA TO BANGOR AND RETURN	
DCOL20250065	11/25/2024	ALLYSON M CAVARETTA	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$15.40
					AUGUSTA TO VASSALBORO AND RETURN	
DCOL20250066	11/25/2024	ALLYSON M CAVARETTA	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$26.40
					AUGUSTA TO GARDINER, WISCASSET AND RETURN	
DCOL20250067	12/04/2024	JORDAN COLLINS LAWLOR	10/29/2024	10/31/2024	STAFF INCIDENTALS	$35.50
					STAFF PER DIEM	$460.05
					STAFF TRANSPORTATION	$224.19
					WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	
DCOL20250068	11/25/2024	HALSEY B FRANK	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$26.40
					PORTLAND TO NEW GLOUCESTER AND RETURN	
DCOL20250069	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/31/2024	STAFF TRANSPORTATION	$660.19
					TICKET FEES	$40.00
					AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20250070	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/31/2024	STAFF TRANSPORTATION	$673.58
					TICKET FEES	$40.00
					AIRFARE FOR J LAWLOR WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	
DCOL20250071	12/02/2024	PAMELA D BUCK	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$39.60
					BIDDEFORD TO KITTERY POINT AND RETURN	
DCOL20250072	12/02/2024	MELISSA A.S LANDRY	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$47.30
					LEWISTON TO FARMINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20250073	12/02/2024	STEVEN W ABBOTT	11/12/2024	11/14/2024	STAFF INCIDENTALS	$83.26
					STAFF PER DIEM	$557.20
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$581.94
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250076	12/06/2024	CHARLES L MAHALERIS	11/15/2024	11/15/2024	STAFF INCIDENTALS	$2.25
					STAFF TRANSPORTATION	$85.25
					AUGUSTA TO BANGOR, VASSALBORO AND RETURN	
DCOL20250077	12/04/2024	CHARLES L MAHALERIS	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$18.15
					AUGUSTA TO VASSALBORO AND RETURN	
DCOL20250078	12/10/2024	KELLY HAMILTON COTIAUX	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$49.17
					BANGOR TO GUILFORD AND RETURN	
DCOL20250079	12/10/2024	KELLY HAMILTON COTIAUX	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$40.26
					BANGOR TO DOVER FOXCROFT AND RETURN	
DCOL20250080	12/10/2024	KELLY HAMILTON COTIAUX	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$38.28
					BANGOR TO TRENTON AND RETURN	
DCOL20250081	12/10/2024	KELLY HAMILTON COTIAUX	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$43.34
					BANGOR TO MILO AND RETURN	
DCOL20250082	12/10/2024	ALLYSON M CAVARETTA	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$45.65
					AUGUSTA TO WATERVILLE, SKOWHEGAN AND RETURN	
DCOL20250083	12/10/2024	ALLYSON M CAVARETTA	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$85.25
					AUGUSTA TO VASSALBORO, PORTLAND AND RETURN	
DCOL20250084	12/22/2024	ALLISON MARIE FEIKES	10/15/2024	10/18/2024	STAFF INCIDENTALS	$27.81
					STAFF PER DIEM	$478.99
					STAFF TRANSPORTATION	$276.22
					WASHINGTON DC TO BANGOR, ORONO, WATERVILLE, PORTLAND AND RETURN	
DCOL20250085	12/06/2024	CATHERINE M BROWN	10/29/2024	10/31/2024	STAFF INCIDENTALS	$36.36
					STAFF PER DIEM	$510.36
					STAFF TRANSPORTATION	$36.46
					WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	
DCOL20250086	12/09/2024	STEVEN W ABBOTT	10/30/2024	10/30/2024	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$151.40
					PORTLAND TO BANGOR, BREWER, AUGUSTA AND RETURN	
DCOL20250087	12/09/2024	STEVEN W ABBOTT	11/15/2024	11/15/2024	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$87.25
					PORTLAND TO VASSALBORO, AUGUSTA AND RETURN	
DCOL20250089	12/10/2024	HALSEY B FRANK	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$33.00
					PORTLAND TO BRUNSWICK AND RETURN	
DCOL20250090	12/10/2024	ALLYSON M CAVARETTA	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$11.55
					AUGUSTA TO MONMOUTH AND RETURN	
DCOL20250091	12/10/2024	ALLYSON M CAVARETTA	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$45.10
					AUGUSTA TO SKOWHEGAN AND RETURN	
DCOL20250092	12/10/2024	PAMELA D BUCK	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$57.19
					BIDDEFORD TO KITTERY POINT AND RETURN	
DCOL20250093	12/10/2024	PAMELA D BUCK	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$22.11
					BIDDEFORD TO ALFRED AND RETURN	
DCOL20250094	12/10/2024	CAROL H WOODCOCK	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$16.50
					BANGOR TO OLD TOWN AND RETURN	
DCOL20250095	12/10/2024	CAROL H WOODCOCK	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$13.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BANGOR TO ORONO AND RETURN	
DCOL20250096	12/10/2024	CAROL H WOODCOCK	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$74.80
					BANGOR TO EAST MILLINOCKET AND RETURN	
DCOL20250097	12/10/2024	CAROL H WOODCOCK	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$22.00
					BANGOR TO ETNA AND RETURN	
DCOL20250098	12/10/2024	CAROL H WOODCOCK	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$50.60
					BANGOR TO GUILFORD AND RETURN	
DCOL20250099	12/10/2024	CAROL H WOODCOCK	11/18/2024	11/18/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$79.20
					BANGOR TO AUGUSTA AND RETURN	
DCOL20250100	12/10/2024	CAROL H WOODCOCK	10/10/2024	10/10/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$80.30
					BANGOR TO GREENVILLE JUNCTION AND RETURN	
DCOL20250101	12/10/2024	CAROL H WOODCOCK	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$33.00
					BANGOR TO ELLSWORTH AND RETURN	
DCOL20250102	12/10/2024	CAROL H WOODCOCK	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$16.50
					BANGOR TO OLD TOWN AND RETURN	
DCOL20250103	12/09/2024	STEVEN W ABBOTT	11/18/2024	11/21/2024	STAFF INCIDENTALS	$90.93
					STAFF PER DIEM	$570.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$660.19
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250104	12/09/2024	HALSEY B FRANK	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$38.50
					PORTLAND TO BATH AND RETURN	
DCOL20250106	12/16/2024	HALSEY B FRANK	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$38.50
					PORTLAND TO HARPSWELL AND RETURN	
DCOL20250107	12/16/2024	KAREN M STAPLES	11/23/2024	11/23/2024	STAFF TRANSPORTATION	$42.50
					LEWISTON TO PORTLAND AND RETURN	
DCOL20250109	12/16/2024	CHARLES L MAHALERIS	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$22.55
					AUGUSTA TO MOUNT VERNON AND RETURN	
DCOL20250110	12/13/2024	STEVEN W ABBOTT	12/02/2024	12/05/2024	STAFF INCIDENTALS	$124.89
					STAFF PER DIEM	$783.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$660.19
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250111	01/09/2025	COLLINS,SUSAN M	11/23/2024	12/01/2024	SENATOR INCIDENTALS	$20.12
					SENATOR PER DIEM	$199.33
					SENATOR TRANSPORTATION	$436.25
					WASHINGTON DC TO MOUNT LAUREL NJ, SOUTHBURY CT, TOLLAND CT, BANGOR AND RETURN	
DCOL20250112	12/18/2024	CHARLES L MAHALERIS	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$22.55
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20250113	12/17/2024	KELLY HAMILTON COTIAUX	11/15/2024	11/15/2024	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$145.00
					BANGOR TO PORTLAND AND RETURN	
DCOL20250114	12/18/2024	KELLY HAMILTON COTIAUX	11/18/2024	11/18/2024	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$49.17
					BANGOR TO GUILFORD AND RETURN	
DCOL20250115	12/18/2024	KELLY HAMILTON COTIAUX	11/26/2024	11/26/2024	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$122.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BANGOR TO LEWISTON AND RETURN	
DCOL20250116	12/27/2024	ALLYSON M CAVARETTA	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$45.10
					AUGUSTA TO WISCASSET, EAST BOOTHBAY AND RETURN	
DCOL20250119	12/27/2024	PAMELA D BUCK	12/08/2024	12/08/2024	STAFF TRANSPORTATION	$54.00
					SANFORD TO KITTERY POINT TO BIDDEFORD	
DCOL20250120	12/27/2024	PAMELA D BUCK	12/09/2024	12/09/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$56.75
					BIDDEFORD TO KITTERY POINT AND RETURN	
DCOL20250121	12/27/2024	PAMELA D BUCK	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$22.22
					BIDDEFORD TO ALFRED AND RETURN	
DCOL20250123	12/27/2024	KATHRYN M AUSTIN	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$29.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250124	01/03/2025	STEVEN W ABBOTT	12/09/2024	12/12/2024	STAFF INCIDENTALS	$124.89
					STAFF PER DIEM	$783.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$684.23
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250126	12/27/2024	HALSEY B FRANK	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$33.00
					PORTLAND TO BRUNSWICK AND RETURN	
DCOL20250127	12/27/2024	CHARLES L MAHALERIS	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$25.30
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20250128	12/27/2024	CHARLES L MAHALERIS	12/14/2024	12/14/2024	STAFF TRANSPORTATION	$12.10
					AUGUSTA TO WINDSOR AND RETURN	
DCOL20250129	01/07/2025	HALSEY B FRANK	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$44.00
					PORTLAND TO TOPSHAM, BATH AND RETURN	
DCOL20250130	01/08/2025	STEVEN W ABBOTT	12/16/2024	12/20/2024	STAFF INCIDENTALS	$131.28
					STAFF PER DIEM	$857.10
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$660.19
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250131	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/06/2024	12/06/2024	SENATOR TRANSPORTATION	$347.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20250132	01/08/2025	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	SENATOR TRANSPORTATION	$330.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	
DCOL20250133	01/08/2025	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$347.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20250134	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/08/2024	SENATOR TRANSPORTATION	$347.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20250135	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	SENATOR TRANSPORTATION	$347.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20250158	01/10/2025	CHARLES L MAHALERIS	12/28/2024	12/28/2024	STAFF TRANSPORTATION	$123.20
					AUGUSTA TO JACKMAN AND RETURN	
DCOL20250160	01/16/2025	KATHRYN M AUSTIN	12/21/2024	01/02/2025	STAFF TRANSPORTATION	$552.95
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20250165	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$347.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20250172	01/16/2025	TRISHA L HOUSE	11/01/2024	11/21/2024	STAFF TRANSPORTATION	$235.40
					CARIBOU TO THE FOLOWING AND RETURN: 11/1, 7 EASTON; 11/12, 14, 18, PRESQUE ISLE; 11/21 ASHLAND; CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 11/4, 13 PRESQUE ISLE; 11/8 MADAWASKA; 11/11 MAPLETON TO CARIBOU AND RETURN	
DCOL20250173	01/16/2025	TRISHA L HOUSE	12/02/2024	12/19/2024	STAFF TRANSPORTATION	$166.65
					CARIBOU TO THE FOLLOWING AND RETURN: 12/2, 9, 16 PRESQUE ISLE; CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 12/2, 18, 19 PRESQUE ISLE; 12/11 NEW LIMERICK	
DCOL20250174	01/16/2025	CHARLES L MAHALERIS	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$40.35
					AUGUSTA TO LEWISTON AND RETURN	
DCOL20250175	01/16/2025	CHARLES L MAHALERIS	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$32.45
					AUGUSTA TO WALDOBORO AND RETURN	
DCOL20250183	01/29/2025	STEVEN W ABBOTT	01/05/2025	01/08/2025	STAFF INCIDENTALS	$111.97
					STAFF PER DIEM	$837.58
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$772.84
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250185	01/29/2025	CHARLES L MAHALERIS	01/17/2025	01/17/2025	STAFF PER DIEM	$31.32
					STAFF TRANSPORTATION	$52.80
					AUGUSTA TO ROCKLAND, CAMDEN, UNION AND RETURN	
DCOL20250186	01/29/2025	MICHAEL P DELORGE	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$50.53
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250187	02/06/2025	MICHAEL P DELORGE	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$7.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250191	01/30/2025	CHARLES L MAHALERIS	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$97.10
					AUGUSTA TO KENNEBUNK AND RETURN	
DCOL20250193	02/06/2025	COLLINS,SUSAN M	12/20/2024	01/02/2025	SENATOR PER DIEM	$57.27
					SENATOR TRANSPORTATION	$321.35
					WASHINGTON DC TO PORTLAND, WESTBROOK, WATERVILLE, PORTLAND, AUGUSTA AND RETURN	
DCOL20250201	01/30/2025	CHARLES L MAHALERIS	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$35.20
					AUGUSTA TO DAMARISCOTTA AND RETURN	
DCOL20250202	01/30/2025	STEVEN W ABBOTT	01/13/2025	01/16/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$736.98
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$660.59
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250203	02/20/2025	STEVEN W ABBOTT	01/19/2025	01/23/2025	STAFF INCIDENTALS	$146.42
					STAFF PER DIEM	$1,020.48
					STAFF TICKET FEES	$105.00
					STAFF TRANSPORTATION	$716.58
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250205	02/04/2025	STEVEN W ABBOTT	11/18/2024	11/21/2024	STAFF PER DIEM	$157.29
					ADDITIONAL EXPENSE FOR TRIP PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250206	02/11/2025	PAMELA D BUCK	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$15.20
					BIDDEFORD TO KENNEBUNK AND RETURN	
DCOL20250207	02/11/2025	PAMELA D BUCK	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$25.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BIDDEFORD TO SPRINGVALE AND RETURN	
DCOL20250208	02/11/2025	CHARLES L MAHALERIS	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$43.45
					AUGUSTA TO EAST BOOTHBAY, BOOTHBAY HARBOR, BOOTHBAY AND RETURN	
DCOL20250210	02/11/2025	CHARLES L MAHALERIS	02/02/2025	02/02/2025	STAFF TRANSPORTATION	$66.20
					AUGUSTA TO SOUTH PARIS AND RETURN	
DCOL20250212	02/11/2025	MICHAEL P DELORGE	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$8.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250213	02/12/2025	CAMERON J HARRIS	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$14.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250214	02/12/2025	CAMERON J HARRIS	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$12.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250215	02/11/2025	CHARLES L MAHALERIS	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$25.30
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20250216	02/11/2025	CHARLES L MAHALERIS	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$28.05
					AUGUSTA TO FAIRFIELD AND RETURN	
DCOL20250217	02/12/2025	STEVEN W ABBOTT	01/27/2025	01/30/2025	STAFF INCIDENTALS	$118.65
					STAFF PER DIEM	$811.86
					STAFF TICKET FEES	$105.00
					STAFF TRANSPORTATION	$1,067.11
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250218	02/14/2025	PAMELA D BUCK	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$43.55
					BIDDEFORD TO YORK AND RETURN	
DCOL20250219	02/18/2025	PAMELA D BUCK	02/06/2025	02/06/2025	STAFF PER DIEM	$50.00
					BIDDEFORD TO ROCKPORT AND RETURN	
DCOL20250220	02/14/2025	STEVEN W ABBOTT	02/03/2025	02/06/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$656.10
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$685.59
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250221	02/12/2025	CARLENE TREMBLAY	11/04/2024	11/04/2024	STAFF PER DIEM	$28.56
					STAFF TRANSPORTATION	$58.30
					LEWISTON TO RUMFORD AND RETURN	
DCOL20250222	02/21/2025	CARLENE TREMBLAY	11/06/2024	11/06/2024	STAFF PER DIEM	$32.50
					STAFF TRANSPORTATION	$93.50
					LEWISTON TO RANGELEY AND RETURN	
DCOL20250223	02/12/2025	CARLENE TREMBLAY	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$5.50
					LEWISTON TO SABATTUS AND RETURN	
DCOL20250224	02/12/2025	CARLENE TREMBLAY	11/13/2024	11/13/2024	STAFF PER DIEM	$29.65
					STAFF TRANSPORTATION	$50.60
					LEWISTON TO FARMINGTON AND RETURN	
DCOL20250225	02/13/2025	CARLENE TREMBLAY	11/18/2024	11/18/2024	STAFF PER DIEM	$33.68
					STAFF TRANSPORTATION	$58.30
					LEWISTON TO RUMFORD AND RETURN	
DCOL20250226	02/13/2025	CARLENE TREMBLAY	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$13.20
					LEWISTON TO POLAND AND RETURN	
DCOL20250227	02/13/2025	CARLENE TREMBLAY	11/21/2024	11/21/2024	STAFF PER DIEM	$34.27
					STAFF TRANSPORTATION	$51.70
					LEWISTON TO FARMINGTON AND RETURN	
DCOL20250233	02/25/2025	PAMELA D BUCK	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$49.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BIDDEFORD TO KITTERY POINT AND RETURN	
DCOL20250234	02/24/2025	CARLENE TREMBLAY	11/26/2024	11/26/2024	STAFF PER DIEM	$24.20
					STAFF TRANSPORTATION	$48.40
					LEWISTON TO BETHEL AND RETURN	
DCOL20250235	02/15/2025	CARLENE TREMBLAY	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$36.30
					LEWISTON TO PARIS AND RETURN	
DCOL20250236	02/15/2025	CARLENE TREMBLAY	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$55.00
					LEWISTON TO NEWRY AND RETURN	
DCOL20250237	02/27/2025	CARLENE TREMBLAY	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$56.00
					LEWISTON TO LIVERMORE FALLS AND RETURN	
DCOL20250238	02/25/2025	CARLENE TREMBLAY	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$24.20
					LEWISTON TO NORWAY AND RETURN	
DCOL20250239	02/25/2025	CARLENE TREMBLAY	01/09/2025	01/09/2025	STAFF PER DIEM	$33.65
					STAFF TRANSPORTATION	$47.30
					LEWISTON TO RUMFORD AND RETURN	
DCOL20250240	02/25/2025	CARLENE TREMBLAY	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$35.20
					LEWISTON TO JAY AND RETURN	
DCOL20250241	02/25/2025	CARLENE TREMBLAY	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$13.20
					LEWISTON TO TURNER AND RETURN	
DCOL20250242	02/25/2025	CARLENE TREMBLAY	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$25.30
					LEWISTON TO NORWAY AND RETURN	
DCOL20250243	02/25/2025	CARLENE TREMBLAY	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$30.80
					LEWISTON TO CANTON AND RETURN	
DCOL20250244	02/25/2025	CARLENE TREMBLAY	01/31/2025	01/31/2025	STAFF PER DIEM	$36.42
					STAFF TRANSPORTATION	$47.30
					LEWISTON TO FARMINGTON AND RETURN	
DCOL20250247	02/27/2025	CHARLES L MAHALERIS	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$20.30
					AUGUSTA TO MONMOUTH AND RETURN	
DCOL20250249	02/25/2025	STEVEN W ABBOTT	02/10/2025	02/13/2025	STAFF INCIDENTALS	$175.62
					STAFF PER DIEM	$1,151.00
					STAFF TICKET FEES	$120.00
					STAFF TRANSPORTATION	$754.60
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250250	03/03/2025	MELISSA A.S LANDRY	02/19/2025	02/19/2025	STAFF PER DIEM	$4.27
					STAFF TRANSPORTATION	$60.20
					LEWISTON TO FARMINGTON AND RETURN	
DCOL20250251	03/04/2025	HALSEY B FRANK	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$49.00
					PORTLAND TO BATH AND RETURN	
DCOL20250253	02/28/2025	MICHAEL P DELORGE	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$7.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250254	02/28/2025	MICHAEL P DELORGE	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$7.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250272	03/03/2025	PAMELA D BUCK	02/19/2025	02/19/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$49.27
					BIDDEFORD TO KITTERY POINT AND RETURN	
DCOL20250273	02/28/2025	STEVEN W ABBOTT	02/18/2025	02/21/2025	STAFF INCIDENTALS	$75.28
					STAFF PER DIEM	$477.00
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$684.59
					PORTLAND TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20250284	03/05/2025	STEVEN W ABBOTT	02/24/2025	02/27/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$622.10
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$660.59
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250285	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/16/2025	STAFF TRANSPORTATION	$754.60
					TICKET FEES	$80.00
					AIRFARE FOR C BROWN WASHINGTON DC TO MACHESTER, PORTLAND AND RETURN	
DCOL20250292	03/07/2025	CHARLES L MAHALERIS	02/27/2025	03/01/2025	STAFF INCIDENTALS	$17.97
					STAFF PER DIEM	$249.71
					STAFF TRANSPORTATION	$55.30
					AUGUSTA TO ROCKPORT AND RETURN	
DCOL20250293	03/05/2025	CHARLES L MAHALERIS	03/02/2025	03/02/2025	STAFF TRANSPORTATION	$107.80
					AUGUSTA TO BANGOR AND RETURN	
DCOL20250294	03/10/2025	VALENTINA KAPOTHANASIS	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$84.00
					PORTLAND TO AUGUSTA AND RETURN	
DCOL20250295	03/10/2025	CHARLES L MAHALERIS	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$32.20
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20250296	03/31/2025	PAMELA D BUCK	02/28/2025	02/28/2025	STAFF PER DIEM	$39.00
					STAFF TRANSPORTATION	$183.18
					BIDDEFORD TO ROCKPORT AND RETURN	
DCOL20250301	03/11/2025	STEVEN W ABBOTT	03/03/2025	03/06/2025	STAFF INCIDENTALS	$188.52
					STAFF PER DIEM	$1,235.30
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$660.59
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250302	03/14/2025	CHARLES L MAHALERIS	03/09/2025	03/09/2025	STAFF TRANSPORTATION	$60.20
					AUGUSTA TO PITTSFIELD AND RETURN	
DCOL20250303	03/31/2025	CHARLES L MAHALERIS	03/10/2025	03/10/2025	STAFF PER DIEM	$5.80
					AUGUSTA TO SOLON AND RETURN	
DCOL20250304	03/14/2025	CHARLES L MAHALERIS	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$72.80
					AUGUSTA TO SOLON AND RETURN	
DCOL20250306	03/17/2025	PAMELA D BUCK	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$40.14
					BIDDEFORD TO PORTLAND AND RETURN	
DCOL20250307	03/19/2025	STEVEN W ABBOTT	03/10/2025	03/13/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$862.10
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$660.59
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20250308	03/25/2025	CAMERON J HARRIS	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$13.31
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250309	03/25/2025	CAMERON J HARRIS	03/02/2025	03/02/2025	STAFF TRANSPORTATION	$13.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20250310	03/25/2025	CAMERON J HARRIS	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$14.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$52,926.57**
0002865025	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
0002867540	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$55.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20250088	12/04/2024	A M TOMAINO MANAGEMENT LLC	10/01/2024	10/31/2024	FINANCIAL DISCLOSURE PREP	$1,000.00
DCOL20250271	02/28/2025	A M TOMAINO MANAGEMENT LLC	11/01/2024	01/31/2025	FINANCIAL DISCLOSURE PREP	$1,500.00
					OTHER CONTRACTUAL SERVICES	**$2,575.00**
DCOL20250145	01/08/2025	CITIBANK - PURCHASE CARD	11/01/2024	12/07/2024	VOICE & DATA COMM EQUIPMENT	$111.77
DCOL20250162	01/10/2025	CITIBANK - PURCHASE CARD	12/22/2024	12/23/2024	VOICE & DATA COMM EQUIPMENT	$120.93
DCOL20250211	02/10/2025	PERATON INC.	12/19/2024	12/19/2024	VOICE & DATA COMM EQUIPMENT	$3,061.92
					ACQUISITION OF ASSETS	**$3,294.62**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,577.32	-1,577.32
ORGANIZATION TOTALS	64,400.00	-$1,577.32	-$1,577.32
UNEXPENDED BALANCE AS OF 03/31/2025			**$62,822.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COSTELLO, AUBREY ANNE			INTERN FROM OCT. 2 TO DEC. 6	$1,577.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,577.32
					Net Payroll Expenses	**$1,577.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,832,192.00		
Supplementals	131,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,507,950.75
Travel and Transportation of Persons		0.00	-63,745.19
Rent, Communications and Utilities		0.00	-60,307.75
Printing and Reproduction		0.00	-81.70
Other Contractual Services		0.00	-5,884.76
Supplies and Materials		0.00	-93,100.08
Acquisition of Assets		0.00	-26,239.76
ORGANIZATION TOTALS	3,963,707.00	$.00	-$3,757,309.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$206,397.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,882.62
ORGANIZATION TOTALS	64,500.00	$.00	-$60,882.62
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,617.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,159,062.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		18,491.66	-3,810,471.55
Travel and Transportation of Persons		-11,036.38	-71,811.82
Rent, Communications and Utilities		-17,341.19	-76,533.52
Printing and Reproduction		-9.50	-91.20
Other Contractual Services		-3,625.48	-3,765.48
Supplies and Materials		-21,743.26	-87,614.42
Acquisition of Assets		-19,376.91	-20,924.18
ORGANIZATION TOTALS	4,159,062.00	-$54,641.06	-$4,071,212.17
UNEXPENDED BALANCE AS OF 03/31/2025			**$87,849.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO20240341	10/09/2024	CHRISTOPHER A COONS	05/27/2024	05/27/2024	SENATOR TRANSPORTATION WILMINGTON TO NEW YORK NY	$70.02
DCOO20240512	10/08/2024	BURRITT,DESIREE C	09/04/2024	09/07/2024	STAFF INCIDENTALS	$53.70
					STAFF PER DIEM	$669.90
					STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA, BURLINGTON VT, SAINT ALBANS VT, BURLINGTON VT, PHILADELPHIA PA AND RETURN	$866.21
DCOO20240527	10/03/2024	BURRITT,DESIREE C	09/20/2024	09/20/2024	STAFF PER DIEM	$35.70
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	$72.29
DCOO20240528	10/03/2024	JAMES D BARTON	09/20/2024	09/20/2024	STAFF PER DIEM	$13.50
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$151.95
DCOO20240530	10/03/2024	CARTER E THOMPSON	09/19/2024	09/20/2024	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$115.00
DCOO20240532	10/03/2024	RORY J GOLD	09/16/2024	09/18/2024	STAFF INCIDENTALS	$80.71
					STAFF PER DIEM	$554.30
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$138.00
DCOO20240539	10/24/2024	EDEN L VILLALOVAS	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$89.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240540	10/16/2024	CARTER E THOMPSON	09/26/2024	09/27/2024	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$145.50
					STAFF TRANSPORTATION	$113.70
					WASHINGTON DC TO LEWES AND RETURN	
DCOO20240541	10/16/2024	CHRISTOPHER A COONS	09/19/2024	09/26/2024	SENATOR INCIDENTALS	$337.98
					SENATOR PER DIEM	$1,302.00
					SENATOR TRANSPORTATION	$601.00
					WASHINGTON DC TO WILMINGTON, NEW YORK NY AND RETURN	
DCOO20240542	10/16/2024	ELIZABETH B O'BAGY	09/22/2024	09/25/2024	STAFF INCIDENTALS	$149.46
					STAFF PER DIEM	$942.00
					STAFF TRANSPORTATION	$550.52
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCOO20240543	10/10/2024	KATHERINE B ROHRER	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$22.11
					MARYDEL MD TO FELTON TO DOVER	
DCOO20240544	10/10/2024	KATHERINE B ROHRER	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$25.86
					MARYDEL MD TO DOVER AND RETURN	
DCOO20240550	10/28/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	09/30/2024	SENATOR TRANSPORTATION	$318.00
					CAR SERVICE FOR SEN COONS WILMINGTON TO WASHINGTON DC	
DCOO20240551	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	09/30/2024	SENATOR TRANSPORTATION	$332.00
					CAR SERVICE FOR SEN COONS WILMINGTON TO WASHINGTON DC	
DCOO20240554	10/29/2024	CHELSEA N MOSER	08/13/2024	08/14/2024	STAFF INCIDENTALS	$16.05
					STAFF PER DIEM	$160.55
					STAFF TRANSPORTATION	$193.41
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240558	11/09/2024	CARTER E THOMPSON	08/28/2024	08/28/2024	STAFF TRANSPORTATION	$10.95
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO WALLOPS ISLAND VA AND RETURN	
DCOO20240559	11/12/2024	CARTER E THOMPSON	09/26/2024	09/27/2024	STAFF TRANSPORTATION	$10.95
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LEWES AND RETURN	
DCOO20240560	11/12/2024	BRIAN C WINSECK	01/29/2024	01/29/2024	STAFF TRANSPORTATION	$159.72
					CHEVY CHASE MD TO WILMINGTON AND RETURN	
DCOO20240561	11/14/2024	FRANK A RICH III	09/16/2024	09/18/2024	STAFF INCIDENTALS	$80.71
					STAFF PER DIEM	$506.00
					STAFF TRANSPORTATION	$168.06
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20240569	12/09/2024	DENNIS J MCANENY	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$64.38
					WILMINGTON TO DOVER AND RETURN	
DCOO20240570	12/05/2024	DENNIS J MCANENY	08/15/2024	08/15/2024	STAFF TRANSPORTATION	$134.46
					WILMINGTON TO MILFORD AND RETURN	
DCOO20240572	03/05/2025	CHELSEA N MOSER	09/22/2024	09/26/2024	STAFF PER DIEM	$121.41
					STAFF TRANSPORTATION	$755.87
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCOO20240573	01/08/2025	JESSICA M GLASS	09/16/2024	09/18/2024	STAFF INCIDENTALS	$80.71
					STAFF PER DIEM	$506.00
					STAFF TRANSPORTATION	$284.88
					PHILADELPHIA PA TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,036.38**
0002861532	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO20240529	10/03/2024	EDEN L VILLALOVAS	08/03/2024	08/03/2024	TRAIN/ORIENT/CONFERENCE FEES	$99.00
DCOO20240546	10/16/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	SERVICE CHARGES & OTHER FEES	$476.48
DCOO20240571	12/09/2024	BERMAN DATABASE SYSTEMS INC	09/30/2024	09/30/2024	SOFTWARE MAINT	$3,000.00
					OTHER CONTRACTUAL SERVICES	**$3,625.48**
DCOO20240547	10/16/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	VOICE & DATA COMM EQUIPMENT	$1,319.70
DCOO20240564	11/26/2024	PERATON INC.	09/16/2024	09/16/2024	IT EQUIPMENT	$1,334.11
DCOO20240574	02/20/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$8,361.55
DCOO20240575	02/26/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$8,361.55
					ACQUISITION OF ASSETS	**$19,376.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,280.86
ORGANIZATION TOTALS	64,400.00	$.00	-$64,280.86
UNEXPENDED BALANCE AS OF 03/31/2025			**$119.14**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,209,452.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,787,484.28	-1,787,484.28
Travel and Transportation of Persons		-19,274.24	-19,274.24
Rent, Communications and Utilities		-18,714.74	-18,714.74
Other Contractual Services		-1,174.99	-1,174.99
Supplies and Materials		-22,525.22	-22,525.22
Acquisition of Assets		-4,199.41	-4,199.41
ORGANIZATION TOTALS	4,274,851.00	-$1,853,372.88	-$1,853,372.88
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,421,478.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GUERKE, HEATHER K			CONSTITUENT ADVOCATE FROM DEC. 16	$9,333.31
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	$44,499.97
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF FROM OCT. 1 TO FEB. 23 AND FROM MAR. 1	$79,424.97
		NEELAKANTAN, VIDYA			NATIONAL SECURITY ADVISOR FROM JAN. 29	$24,111.09
		DINSMORE, ANDREW M			SENIOR DIRECTOR OF PROJECTS AND OUTREACH FROM JAN. 21	$25,277.74
		BRADY, KRISTA L			DEPUTY STATE DIRECTOR	$62,749.98
		ROHRER, KATHERINE B			DEPUTY STATE DIRECTOR	$76,249.98
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	$35,749.98
		PAOLI, JAMES F			STATE DIRECTOR	$73,749.97
		MCGOWAN, MICHAEL C			STATE DIRECTOR FROM MAR. 17	$4,911.20
		PHIFER, LYNNE T			STAFF ASSISTANT	$12,412.98
		O'BAGY, ELIZABETH B			SENIOR FOREIGN POLICY ADVISOR TO JAN. 3	$28,095.86
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	$30,035.28
		RIVERA, TYLER G			DIRECTOR OF PROJECTS AND OUTREACH	$45,499.98
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	$44,250.00
		MOSER, CHELSEA N			DEPUTY COMMUNICATIONS DIRECTOR TO FEB. 23 AND FROM MAR. 1	$68,430.51
		WINSECK, BRIAN C			CHIEF OF STAFF	$99,499.93
		MCCOMB, MADELEINE D			DEPUTY COMMUNICATIONS DIRECTOR TO FEB. 23 AND FROM MAR. 1	$44,248.65
		WILLIAMS, MORGAN D			STATE SCHEDULER/SENIOR ADVISOR	$53,250.00
		THOMPSON, CARTER E			APPROPRIATIONS DIRECTOR	$42,499.98
		GLASS, JESSICA M			CONSTITUENT ADVOCATE	$32,499.96
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	$33,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TORREZ, IVAN			ECONOMIC POLICY AIDE	$32,249.94
		SANGHVI, SAURABH H			CHIEF COUNSEL FOR IMMIGRATION FROM MAR. 24 TO MAR. 25	$722.22
		GOLD, RORY J			CONSTITUENT ADVOCATE TO NOV. 15	$10,032.75
		CORDIVANO, MARIE C			STAFF ASSISTANT	$18,249.96
		DUPONT, SAMUEL W			SENIOR POLICY ADVISOR FROM OCT. 1	$56,499.96
		FLYNN SAPIA, MARGARET O			LEGISLATIVE ASSISTANT	$39,249.96
		BASKIN-GERWITZ, WILLIAM A			COMMUNICATIONS DIRECTOR FROM OCT. 1	$65,999.95
		AVILA, JOSE C			LEGISLATIVE ASSISTANT	$46,249.93
		MAYHEW, JENNA ELIZABETH			LEGISLATIVE AIDE	$31,249.98
		MCANENY, DENNIS J			STATE COMMUNICATIONS DIRECTOR	$46,999.98
		KABOT, JOEL F			SPEECHWRITER TO JAN. 24	$29,672.04
		RICH, FRANK A III			CONSTITUENT ADVOCATE	$30,999.96
		HILDRETH, CHRISTOPHER PAUL			EXECUTIVE ASSISTANT	$44,749.98
		BROUGHTON, KAILYN IMANI			LEGISLATIVE AIDE	$31,249.98
		BARTON, JAMES D			CHIEF COUNSEL	$77,499.96
		HOLDEN, EDWARD J			CONSTITUENT ADVOCATE FROM MAR. 4	$1,599.99
		SMITH, ADAM R			INTERN TO DEC. 13	$3,318.24
		ESTRADA RAMIREZ, JOSE ANGEL			SPECIAL ASSISTANT	$38,341.67
		KIM, KELLY S			LEGISLATIVE AIDE TO MAR. 14	$28,340.91
		PANNELL, KATIE CARIN			HEALTH & EDUCATION POLICY ADVISOR	$50,749.98
		PARKINSON, SAMUEL DENNERY			SENIOR ADVISOR	$21,750.00
		LUGG, EMILY V			STAFF ASSISTANT	$28,836.53
		KONADU-ADJEI, MARLENE A			STAFF ASSISTANT FROM OCT. 1 TO FEB. 28	$25,259.80
		HUBBARD, LISA M			EXECUTIVE ASSISTANT FROM NOV. 4	$28,175.00
		VILLALOVAS, EDEN L			PRESS ASSISTANT	$35,236.82
		BOGIA, KATIE E			INTERN TO DEC. 13	$1,659.10
		CLOYD, LILLIAN E			INTERN TO DEC. 13	$1,659.10
		PEPPER-HICKS, BRONTE E			FALL INTERN TO DEC. 3	$1,431.82
		RUSSO, RYAN J			INTERN TO DEC. 13	$1,659.10
		KELLY, ANNA			INTERN TO DEC. 6	$6,300.05
		HARSHBARGER, NOAH D			PRESS INTERN TO DEC. 6	$3,150.00
		WELSH, JOCELYN E			LEGISLATIVE INTERN TO DEC. 6	$3,150.00
		JIANG, DEVIN W.			STAFF ASSISTANT FROM MAR. 24	$1,166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,814,242.60
					RE-EMPLOYED ANNUITANTS	$2,884.13
					PERSONNEL BENEFITS	$2,774.20
					Net Payroll Expenses	**$1,819,900.93**
DCOO20240568	01/03/2025	CHRISTOPHER A COONS	09/26/2024	10/29/2024	SENATOR PER DIEM	$294.00
					SENATOR TRANSPORTATION	$315.75
					WASHINGTON DC TO SOUTH BEND IN AND RETURN	
DCOO20250001	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	SENATOR TRANSPORTATION	$650.00
					CAR SERVICE FOR SEN COONS WASHINGTON DC TO WILMINGTON	
DCOO20250003	10/11/2024	KATHERINE B ROHRER	10/04/2024	10/04/2024	STAFF PER DIEM	$13.75
					STAFF TRANSPORTATION	$93.32
					MARYDEL MD TO WILMINGTON TO DOVER	
DCOO20250004	10/10/2024	KATHERINE B ROHRER	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$32.16
					MARYDEL MD TO LITTLE CREEK AND RETURN	
DCOO20250005	10/10/2024	KATHERINE B ROHRER	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$24.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MARYDEL MD TO DOVER AND RETURN	
DCOO20250006	10/17/2024	BURRITT,DESIREE C	10/03/2024	10/03/2024	STAFF PER DIEM	$19.16
					STAFF TRANSPORTATION	$71.29
					DOVER TO WILMINGTON AND RETURN	
DCOO20250007	10/17/2024	BURRITT,DESIREE C	10/04/2024	10/04/2024	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$62.29
					DOVER TO WILMINGTON AND RETURN	
DCOO20250010	10/23/2024	SAMUEL W DUPONT	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$87.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250011	10/28/2024	RORY J GOLD	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$84.40
					WILMINGTON TO WOODSIDE AND RETURN	
DCOO20250012	10/28/2024	KATHERINE B ROHRER	10/14/2024	10/14/2024	STAFF TRANSPORTATION	$40.20
					MARYDEL MD TO TOWNSEND AND RETURN	
DCOO20250013	10/28/2024	KATHERINE B ROHRER	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$21.44
					MARYDEL MD TO DOVER AND RETURN	
DCOO20250014	10/28/2024	KATHERINE B ROHRER	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$57.62
					DOVER TO REHOBOTH BEACH AND RETURN	
DCOO20250016	10/29/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$158.00
					TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250017	10/28/2024	TRINITY L HALL	10/16/2024	10/16/2024	STAFF PER DIEM	$42.50
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250018	11/01/2024	CARTER E THOMPSON	10/09/2024	10/09/2024	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$103.84
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250019	11/01/2024	JAMES D BARTON	10/09/2024	10/10/2024	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$160.22
					STAFF TRANSPORTATION	$113.01
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250020	10/31/2024	JAMES D BARTON	10/17/2024	10/18/2024	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$192.95
					STAFF TRANSPORTATION	$119.76
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250021	10/31/2024	ELIZABETH B O'BAGY	10/21/2024	10/21/2024	STAFF TICKET FEES	$7.98
					STAFF TRANSPORTATION	$242.05
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCOO20250022	11/01/2024	ELIZABETH B O'BAGY	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$117.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250027	11/12/2024	CARTER E THOMPSON	10/22/2024	10/23/2024	STAFF INCIDENTALS	$13.64
					STAFF PER DIEM	$184.98
					STAFF TRANSPORTATION	$141.58
					WASHINGTON DC TO DOVER, LEWES AND RETURN	
DCOO20250028	11/12/2024	BRIAN C WINSECK	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$170.06
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250029	11/12/2024	JOSE C AVILA	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$156.78
					WASHINGTON DC TO LEWES AND RETURN	
DCOO20250030	11/12/2024	BRIAN C WINSECK	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$170.06
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250031	11/15/2024	CHELSEA N MOSER	10/31/2024	10/31/2024	STAFF PER DIEM	$32.25
					STAFF TRANSPORTATION	$169.00
					WASHINGTON DC TO WILMINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO20250032	11/15/2024	CHELSEA N MOSER	10/17/2024	10/17/2024	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$188.52
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250033	11/18/2024	CHELSEA N MOSER	10/20/2024	10/21/2024	STAFF INCIDENTALS	$43.77
					STAFF PER DIEM	$273.00
					STAFF TRANSPORTATION	$654.80
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCOO20250034	11/15/2024	CARTER E THOMPSON	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$41.33
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250046	12/02/2024	CARTER E THOMPSON	11/01/2024	11/03/2024	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$163.41
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250047	12/05/2024	MARIE C CORDIVANO	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$108.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250048	12/05/2024	DENNIS J MCANENY	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$123.41
					WILMINGTON TO LEWES AND RETURN	
DCOO20250049	12/05/2024	FRANK A RICH III	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$124.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250051	12/09/2024	CARTER E THOMPSON	10/22/2024	10/23/2024	STAFF TRANSPORTATION	$10.95
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DOVER, LEWES AND RETURN	
DCOO20250052	12/09/2024	KATIE CARIN PANNELL	10/24/2024	10/24/2024	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$142.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250056	12/16/2024	BURRITT,DESIREE C	11/21/2024	11/21/2024	STAFF PER DIEM	$12.60
					STAFF TRANSPORTATION	$62.96
					DOVER TO WILMINGTON AND RETURN	
DCOO20250057	12/16/2024	BURRITT,DESIREE C	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$62.96
					DOVER TO WILMINGTON AND RETURN	
DCOO20250058	12/16/2024	BURRITT,DESIREE C	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$62.96
					DOVER TO WILMINGTON AND RETURN	
DCOO20250059	12/16/2024	BRIAN C WINSECK	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$170.06
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250060	12/16/2024	CLEOPATRA JACQUELINE JONES	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$74.34
					WILMINGTON TO DOVER AND RETURN	
DCOO20250061	12/16/2024	BURRITT,DESIREE C	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$42.88
					DOVER TO NEW CASTLE AND RETURN	
DCOO20250062	12/16/2024	BURRITT,DESIREE C	12/05/2024	12/05/2024	STAFF PER DIEM	$15.79
					STAFF TRANSPORTATION	$56.28
					DOVER TO NEWARK AND RETURN	
DCOO20250063	12/19/2024	BURRITT,DESIREE C	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$39.52
					DOVER TO MILFORD AND RETURN	
DCOO20250064	12/16/2024	CLEOPATRA JACQUELINE JONES	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$61.64
					WILMINGTON TO MIDDLETOWN AND RETURN	
DCOO20250065	12/17/2024	CARTER E THOMPSON	11/24/2024	11/25/2024	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$147.97
					STAFF TRANSPORTATION	$135.35
					WASHINGTON DC TO DOVER AND RETURN	
DCOO20250066	12/17/2024	JAMES D BARTON	11/26/2024	11/27/2024	STAFF INCIDENTALS	$15.20

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			START	END		
					STAFF PER DIEM	$203.00
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$307.30
DCOO20250067	12/27/2024	KATHERINE B ROHRER	10/29/2024	10/29/2024	STAFF TRANSPORTATION DOVER TO FELTON AND RETURN	$16.08
DCOO20250068	12/27/2024	KATHERINE B ROHRER	12/10/2024	12/10/2024	STAFF TRANSPORTATION MARYDEL MD TO WOODSIDE AND RETURN	$24.12
DCOO20250069	12/27/2024	KATHERINE B ROHRER	12/09/2024	12/09/2024	STAFF TRANSPORTATION DOVER TO MIDDLETOWN AND RETURN	$38.18
DCOO20250070	12/27/2024	KATHERINE B ROHRER	12/05/2024	12/05/2024	STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD AND RETURN	$42.88
DCOO20250073	01/03/2025	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/13/2024	STAFF TRANSPORTATION TRAIN FARE FOR A SMITH, K BOGIA, L CLOYD, R RUSSO, B PEPPER HICKS WILMINGTON TO WASHINGTON DC AND RETURN	$560.00
DCOO20250074	01/06/2025	KATHERINE B ROHRER	12/04/2024	12/04/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	$56.28
DCOO20250075	12/27/2024	KATHERINE B ROHRER	12/06/2024	12/06/2024	STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH TO DOVER	$65.99
DCOO20250076	12/27/2024	KATHERINE B ROHRER	11/13/2024	11/13/2024	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	$57.62
DCOO20250077	12/27/2024	KATHERINE B ROHRER	11/11/2024	11/11/2024	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	$87.06
DCOO20250078	12/27/2024	KATHERINE B ROHRER	11/08/2024	11/08/2024	STAFF PER DIEM	$8.50
					STAFF TRANSPORTATION MARYDEL MD TO LAUREL TO DOVER	$60.97
DCOO20250079	01/03/2025	KATHERINE B ROHRER	11/06/2024	11/06/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	$48.91
DCOO20250080	12/27/2024	KATHERINE B ROHRER	10/30/2024	10/30/2024	STAFF TRANSPORTATION DOVER TO MILTON TO MARYDEL MD	$50.58
DCOO20250081	12/27/2024	KATHERINE B ROHRER	10/24/2024	10/24/2024	STAFF TRANSPORTATION MARYDEL MD TO MILFORD TO DOVER	$32.16
DCOO20250082	12/27/2024	KATHERINE B ROHRER	10/23/2024	10/23/2024	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	$57.62
DCOO20250083	01/09/2025	TYLER G RIVERA	12/09/2024	12/10/2024	STAFF PER DIEM	$14.63
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$300.80
DCOO20250084	01/06/2025	CARTER E THOMPSON	12/06/2024	12/06/2024	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$179.73
DCOO20250085	01/03/2025	CHELSEA N MOSER	11/27/2024	11/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	$150.83
DCOO20250086	01/06/2025	CHELSEA N MOSER	12/05/2024	12/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$164.44
DCOO20250087	01/07/2025	BURRITT,DESIREE C	12/10/2024	12/12/2024	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$410.48
					STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	$192.27
DCOO20250088	12/27/2024	KATHERINE B ROHRER	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$77.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MARYDEL MD TO NEWARK AND RETURN	
DCOO20250089	12/27/2024	KATHERINE B ROHRER	12/14/2024	12/14/2024	STAFF TRANSPORTATION	$22.11
					MARYDEL MD TO DOVER AND RETURN	
DCOO20250095	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$276.00
					TRAIN FARE FOR K BOGIA, A SMITH WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250096	01/08/2025	BRIAN C WINSECK	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$22.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOO20250097	01/08/2025	KATHERINE B ROHRER	12/18/2024	12/19/2024	STAFF TRANSPORTATION	$106.75
					MARYDEL MD TO HYATTSVILLE MD AND RETURN	
DCOO20250098	01/07/2025	TYLER G RIVERA	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$92.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250099	01/08/2025	JOSE ANGEL ESTRADA RAMIREZ	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$17.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOO20250100	01/08/2025	CLEOPATRA JACQUELINE JONES	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$102.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250101	03/10/2025	JESSICA M GLASS	12/10/2024	12/11/2024	STAFF TRANSPORTATION	$97.48
					PHILADELPHIA PA TO WASHINGTON DC AND RETURN	
DCOO20250102	01/08/2025	JESSICA M GLASS	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$195.92
					PHILADELPHIA PA TO WASHINGTON DC AND RETURN	
DCOO20250103	01/08/2025	MORGAN D WILLIAMS	12/18/2024	12/18/2024	STAFF PER DIEM	$5.40
					STAFF TRANSPORTATION	$152.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250104	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$214.00
					TRAIN FARE FOR R RUSSO, L CLOYD WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250110	01/28/2025	JAMES D BARTON	12/23/2024	12/23/2024	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$242.84
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250111	01/28/2025	FRANK A RICH III	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$96.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250112	01/28/2025	FRANK A RICH III	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$110.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250113	01/28/2025	BRIAN C WINSECK	12/23/2024	12/23/2024	STAFF TRANSPORTATION	$170.06
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250114	01/28/2025	KATIE CARIN PANNELL	12/06/2024	12/06/2024	STAFF PER DIEM	$15.50
					STAFF TRANSPORTATION	$186.84
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250115	01/28/2025	KRISTA L BRADY	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$71.34
					WILMINGTON TO DOVER AND RETURN	
DCOO20250116	01/29/2025	KRISTA L BRADY	12/10/2024	12/10/2024	STAFF PER DIEM	$22.20
					STAFF TRANSPORTATION	$25.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250117	01/28/2025	KRISTA L BRADY	12/18/2024	12/18/2024	STAFF PER DIEM	$18.47
					STAFF TRANSPORTATION	$84.60
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250118	03/27/2025	MARIE C CORDIVANO	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$43.20
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250119	01/28/2025	MARGARET O FLYNN SAPIA	12/26/2024	12/26/2024	STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$447.10

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			START	END		
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DCOO20250120	01/29/2025	J J FRANCIS	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$28.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250121	01/28/2025	J J FRANCIS	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$98.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250122	01/29/2025	ELIZABETH W HUNSAKER	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$80.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250123	01/28/2025	KATHERINE B ROHRER	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$104.42
					MARYDEL MD TO WILMINGTON AND RETURN	
DCOO20250124	01/28/2025	JAMES D BARTON	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$103.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250125	01/28/2025	KATHERINE B ROHRER	01/15/2025	01/15/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$54.27
					DOVER TO REHOBOTH BEACH AND RETURN	
DCOO20250127	01/28/2025	CITIBANK - TRAVEL CBA CARD	12/27/2024	12/27/2024	SENATOR TRANSPORTATION	$745.80
					CAR SERVICE FOR SEN COONS WILMINGTON TO WASHINGTON DC	
DCOO20250128	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION	$160.70
					CAR SERVICE FOR SEN COONS IN WASHINGTON DC	
DCOO20250130	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$70.00
					TRAIN FARE FOR T HALL, C HILDRETH WASHINGTON DC TO WILMINGTON	
DCOO20250131	02/10/2025	TRINITY L HALL	01/13/2025	01/13/2025	STAFF PER DIEM	$11.90
					STAFF TRANSPORTATION	$66.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250132	02/20/2025	BURRITT,DESIREE C	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$72.96
					DOVER TO WILMINGTON AND RETURN	
DCOO20250133	02/15/2025	BURRITT,DESIREE C	01/23/2025	01/23/2025	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$72.96
					DOVER TO WILMINGTON AND RETURN	
DCOO20250134	02/14/2025	MORGAN D WILLIAMS	01/23/2025	01/23/2025	STAFF PER DIEM	$34.52
					STAFF TRANSPORTATION	$207.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250135	02/26/2025	MORGAN D WILLIAMS	01/07/2025	01/07/2025	STAFF PER DIEM	$19.14
					STAFF TRANSPORTATION	$67.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250136	02/15/2025	BURRITT,DESIREE C	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$35.53
					DOVER TO WASHINGTON DC AND RETURN	
DCOO20250137	02/14/2025	MORGAN D WILLIAMS	01/29/2025	01/29/2025	STAFF PER DIEM	$14.63
					STAFF TRANSPORTATION	$119.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20250138	02/14/2025	JAMES D BARTON	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$120.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250139	02/25/2025	TYLER G RIVERA	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$46.20
					WILMINGTON TO RIDLEY PARK PA, NEWARK AND RETURN	
DCOO20250140	02/14/2025	WILLIAM A BASKIN-GERWITZ	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$103.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250141	02/21/2025	CLEOPATRA JACQUELINE JONES	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$70.55
					WILMINGTON TO PHILADELPHIA PA AND RETURN	
DCOO20250142	02/21/2025	CLEOPATRA JACQUELINE JONES	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$68.34
					WILMINGTON TO DOVER AND RETURN	
DCOO20250143	02/21/2025	CLEOPATRA JACQUELINE JONES	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$68.34

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					WILMINGTON TO PHILADELPHIA PA AND RETURN	
DCOO20250144	02/15/2025	CLEOPATRA JACQUELINE JONES	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$20.10
					WILMINGTON TO NEW CASTLE AND RETURN	
DCOO20250145	02/15/2025	CLEOPATRA JACQUELINE JONES	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$30.82
					WILMINGTON TO NEWARK AND RETURN	
DCOO20250151	02/14/2025	CARTER E THOMPSON	02/06/2025	02/07/2025	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$180.60
					STAFF TRANSPORTATION	$224.07
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250152	02/15/2025	CARTER E THOMPSON	11/24/2024	11/25/2024	STAFF TRANSPORTATION	$5.60
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DOVER AND RETURN	
DCOO20250163	02/27/2025	MADELEINE D MCCOMB	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$99.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250164	02/27/2025	KATHERINE B ROHRER	02/07/2025	02/07/2025	STAFF PER DIEM	$8.08
					STAFF TRANSPORTATION	$79.80
					MARYDEL MD TO BETHANY BEACH TO DOVER	
DCOO20250165	02/26/2025	KATHERINE B ROHRER	01/20/2025	01/20/2025	STAFF TRANSPORTATION	$26.13
					MARYDEL MD TO DOVER AND RETURN	
DCOO20250166	02/26/2025	KATHERINE B ROHRER	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$23.45
					MARYDEL MD TO CHESWOLD AND RETURN	
DCOO20250167	02/26/2025	KATHERINE B ROHRER	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$8.71
					DOVER TO MAGNOLIA AND RETURN	
DCOO20250168	02/27/2025	KATHERINE B ROHRER	02/05/2025	02/05/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$60.20
					MARYDEL MD TO GEORGETOWN TO DOVER	
DCOO20250173	03/03/2025	KATHERINE B ROHRER	02/20/2025	02/20/2025	STAFF PER DIEM	$9.70
					STAFF TRANSPORTATION	$87.80
					MARYDEL MD TO WILMINGTON AND RETURN	
DCOO20250174	03/04/2025	CLEOPATRA JACQUELINE JONES	02/05/2025	02/05/2025	STAFF PER DIEM	$25.81
					STAFF TRANSPORTATION	$67.00
					WILMINGTON TO DOVER AND RETURN	
DCOO20250175	03/05/2025	CLEOPATRA JACQUELINE JONES	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$42.88
					WILMINGTON TO MIDDLETOWN AND RETURN	
DCOO20250176	03/04/2025	JAMES D BARTON	02/06/2025	02/07/2025	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$182.90
					STAFF TRANSPORTATION	$122.83
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250177	03/04/2025	CARTER E THOMPSON	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$262.34
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250178	03/03/2025	CARTER E THOMPSON	02/24/2025	02/24/2025	STAFF PER DIEM	$21.50
					STAFF TRANSPORTATION	$97.04
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250179	03/12/2025	BURRITT,DESIREE C	02/28/2025	02/28/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$74.90
					DOVER TO WILMINGTON AND RETURN	
DCOO20250180	03/10/2025	JAMES D BARTON	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$137.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250192	03/28/2025	TYLER G RIVERA	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$37.10
					WILMINGTON TO PHILADELPHIA PA AND RETURN	
DCOO20250193	03/28/2025	KATIE CARIN PANNELL	01/31/2025	01/31/2025	STAFF PER DIEM	$16.20

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			START	END		
					STAFF TRANSPORTATION	$181.30
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250199	03/28/2025	JAMES D BARTON	03/17/2025	03/18/2025	STAFF INCIDENTALS	$12.70
					STAFF PER DIEM	$151.80
					STAFF TRANSPORTATION	$144.51
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250200	03/28/2025	MADELEINE D MCCOMB	03/17/2025	03/18/2025	STAFF INCIDENTALS	$11.92
					STAFF PER DIEM	$169.90
					STAFF TRANSPORTATION	$162.20
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20250201	03/31/2025	CARTER E THOMPSON	03/19/2025	03/20/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$160.60
					STAFF TRANSPORTATION	$104.11
					WASHINGTON DC TO DOVER AND RETURN	
DCOO20250205	03/31/2025	KRISTA L BRADY	03/20/2025	03/20/2025	STAFF PER DIEM	$40.78
					STAFF TRANSPORTATION	$76.80
					WILMINGTON TO DOVER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$19,274.24**
0002865015	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
DCOO20250129	02/04/2025	READYREFRESH	12/01/2024	12/27/2024	NON-IT OFFICE EQUIP MAINT	$94.99
DCOO20250202	03/28/2025	CREATIVENGINE CORPORATION	01/01/2025	02/28/2025	TECHNICAL SUPPORT	$1,050.00
					OTHER CONTRACTUAL SERVICES	**$1,174.99**
0002865184	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$3,808.00
DCOO20250146	02/14/2025	CITIBANK - PURCHASE CARD	02/05/2025	02/05/2025	AUDIO, VISUAL EQUIPMENT	$69.99
					VOICE & DATA COMM EQUIPMENT	$321.42
					ACQUISITION OF ASSETS	**$4,199.41**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,977.86	-28,977.86
ORGANIZATION TOTALS	64,400.00	-$28,977.86	-$28,977.86
UNEXPENDED BALANCE AS OF 03/31/2025			**$35,422.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ALTMAN, SASHA M			INTERN FROM JAN. 10 TO FEB. 3	$3,555.50
		DUMAS, SAMUEL J.			LEGISLATIVE INTERN FROM JAN. 17 TO JAN. 30	$1,440.01
		HEZEL, JONATHAN G.			LEGISLATIVE INTERN FROM JAN. 17 TO JAN. 30	$2,399.98
		WIGGINS, VIVIAN E.			LEGISLATIVE INTERN FROM JAN. 17 TO JAN. 30	$2,399.98
		BAZZI, HODA A			INTERN FROM FEB. 6	$1,195.62
		BROUDY, ARIANNA M			INTERN FROM FEB. 6	$1,195.62
		VAN DYKE, TYRUS C			INTERN FROM FEB. 6	$1,195.62
		COOPER, D'MARIO			INTERN FROM FEB. 6	$3,013.08
		BLACK, ELZA R			INTERN FROM FEB. 6	$5,021.79
		LIN, LORNA			PRESS INTERN FROM FEB. 6	$2,538.39
		BUTLER, FINNIAN F			LEGISLATIVE INTERN FROM FEB. 19	$2,679.45
		HENRY, GABRIELLA G.			LEGISLATIVE INTERN FROM MAR. 5	$1,199.96
		HINES, SAMUEL P			LEGISLATIVE INTERN FROM MAR. 7	$1,142.86
					PERSONNEL COMP. FULL-TIME PERMANENT	$28,977.86
					Net Payroll Expenses	**$28,977.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,854,570.00		
Supplementals	196,065.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,445,256.81
Travel and Transportation of Persons		0.00	-249,812.24
Rent, Communications and Utilities		0.00	-134,785.83
Printing and Reproduction		0.00	-1,154.90
Other Contractual Services		0.00	-11,635.38
Supplies and Materials		0.00	-136,351.43
Acquisition of Assets		0.00	-7,441.64
ORGANIZATION TOTALS	6,050,635.00	$.00	-$4,986,438.23
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,064,196.77**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,400.00
ORGANIZATION TOTALS	101,500.00	$.00	-$52,400.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$49,100.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,345,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,553.09	-4,842,370.43
Travel and Transportation of Persons		-94,184.71	-287,891.70
Rent, Communications and Utilities		-88,896.29	-314,711.29
Printing and Reproduction		-75.00	-1,185.70
Other Contractual Services		-10,689.64	-22,915.84
Supplies and Materials		-1,404.69	-113,146.66
Acquisition of Assets		-749.63	-8,341.66
ORGANIZATION TOTALS	6,345,252.00	-$199,553.05	-$5,590,563.28
UNEXPENDED BALANCE AS OF 03/31/2025			**$754,688.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$1,196.50
				Net Payroll Expenses		**$1,196.50**
DCRN20240134	11/01/2024	JOHN CORNYN	12/03/2023	12/03/2023	SERVICE CHARGES & OTHER FEES	$100.00
DCRN20240652	11/25/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/14/2024	SENATOR PER DIEM	$66.43
					STAFF PER DIEM	$6,933.57
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUSTIN	
DCRN20240704	10/03/2024	SOPHIA B FOLEY	08/25/2024	08/29/2024	STAFF INCIDENTALS	$48.30
					STAFF PER DIEM	$426.81
					STAFF TRANSPORTATION	$781.18
					WASHINGTON DC TO MCALLEN, HARLINGEN AND RETURN	
DCRN20240710	10/03/2024	DAVID D JAMES	09/02/2024	09/04/2024	STAFF INCIDENTALS	$2.46
					STAFF PER DIEM	$268.32
					STAFF TRANSPORTATION	$887.61
					AUSTIN TO HOUSTON, DALLAS AND RETURN	
DCRN20240711	10/03/2024	RYAN R RAYBOULD	09/04/2024	09/06/2024	STAFF INCIDENTALS	$59.40
					STAFF PER DIEM	$468.38
					STAFF TRANSPORTATION	$798.41
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN20240733	10/03/2024	ABILENE AERO INC	08/26/2024	08/26/2024	SENATOR TRANSPORTATION	$3,622.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$7,244.48
					AIRFARE FOR SEN CORNYN, H CROW, D JAMES AUSTIN TO MCALLEN AND RETURN	
DCRN20240743	10/03/2024	DYLAN J BRICKER	08/28/2024	09/16/2024	STAFF TRANSPORTATION	$118.32
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20240754	10/11/2024	JOEL D RIEDEL	08/14/2024	09/25/2024	STAFF TRANSPORTATION	$1,002.32
					LUBBOCK TO THE FOLLOWING AND RETURN: 8/14, 9/5 AMARILLO; 8/15, 9/17, 25 MIDLAND; 9/24 CHILDRESS	
DCRN20240755	10/13/2024	MARGARET MARIE MCALINDON	09/16/2024	09/18/2024	STAFF INCIDENTALS	$83.26
					STAFF PER DIEM	$526.93
					STAFF TRANSPORTATION	$889.33
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRN20240756	10/09/2024	TOMI KAY ROOT	09/16/2024	09/21/2024	STAFF INCIDENTALS	$83.26
					STAFF PER DIEM	$552.55
					STAFF TRANSPORTATION	$630.15
					RHOME TO DALLAS, WASHINGTON DC, DALLAS AND RETURN	
DCRN20240757	10/11/2024	SARAH E JONES	08/17/2024	09/20/2024	STAFF TRANSPORTATION	$140.83
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20240774	11/08/2024	DAVID D JAMES	09/12/2024	09/15/2024	STAFF TRANSPORTATION	$207.14
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20240775	11/08/2024	JILL E WYMAN	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$70.33
					AUSTIN TO CEDAR CREEK AND RETURN	
DCRN20240776	11/08/2024	LILLIAN S WALSH	09/12/2024	09/15/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$372.65
					STAFF TRANSPORTATION	$1,048.96
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240777	11/08/2024	BRAD EDWARD MORRIS	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$375.26
					STAFF TRANSPORTATION	$337.50
					DALLAS TO CEDAR CREEK AND RETURN	
DCRN20240778	11/08/2024	SAMUELL F KEITH	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$381.72
					DALLAS TO CEDAR CREEK AND RETURN	
DCRN20240779	11/08/2024	JOSHUA A EARL	09/12/2024	09/14/2024	STAFF INCIDENTALS	$46.00
					STAFF PER DIEM	$222.56
					STAFF TRANSPORTATION	$384.30
					DALLAS TO CEDAR CREEK, AUSTIN TO SAVANNAH	
DCRN20240780	11/08/2024	EMILY C GEORGE	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$354.92
					DALLAS TO CEDAR CREEK TO PROSPER	
DCRN20240781	11/08/2024	GRACE C MARTIN	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$376.26
					STAFF TRANSPORTATION	$389.76
					DALLAS TO CEDAR CREEK TO SANGER	
DCRN20240782	11/08/2024	DREW R BRANDEWIE	09/12/2024	09/16/2024	STAFF INCIDENTALS	$114.30
					STAFF PER DIEM	$390.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$535.60
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, HOUSTON AND RETURN	
DCRN20240783	11/08/2024	ANDREW J SIRACUSE	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$381.33
					STAFF TRANSPORTATION	$593.96
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240784	11/08/2024	BRIAN J FLORES	09/12/2024	09/15/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$404.09
					STAFF TRANSPORTATION	$271.73
					DALLAS TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240785	11/08/2024	MICHAEL R GERHART	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$338.17
					DALLAS TO CEDAR CREEK AND RETURN	
DCRN20240786	11/08/2024	DYLAN J BRICKER	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$72.18
					AUSTIN TO CEDAR CREEK AND RETURN	
DCRN20240787	11/08/2024	COURTNEY B YOUNG	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$389.41
					STAFF TRANSPORTATION	$796.91
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240788	11/08/2024	BETHELINE A. SARFO	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$381.39
					DALLAS TO CEDAR CREEK AND RETURN	
DCRN20240789	11/08/2024	JOSEPH C BURCH	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					DALLAS TO CEDAR CREEK AND RETURN	
DCRN20240790	11/08/2024	JOEL D RIEDEL	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$422.81
					STAFF TRANSPORTATION	$483.98
					LUBBOCK TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240791	11/08/2024	SARAH E JONES	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$226.28
					HOUSTON TO CEDAR CREEK AND RETURN	
DCRN20240792	11/08/2024	TATUM D WALLACE	09/12/2024	09/14/2024	STAFF INCIDENTALS	$114.42
					STAFF PER DIEM	$394.15
					STAFF TRANSPORTATION	$705.82
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240793	11/08/2024	CARLOS JAY GUERRERO	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$396.83
					STAFF TRANSPORTATION	$247.72
					HOUSTON TO CEDAR CREEK AND RETURN	
DCRN20240794	11/08/2024	ANDREA DANIELLE DOOLEY	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$167.99
					SAN ANTONIO TO CEDAR CREEK AND RETURN	
DCRN20240795	11/08/2024	SEAN CHRISTOPHER CONNOR	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$619.20
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240796	11/08/2024	JACOB N SMITH	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$782.73
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240797	11/08/2024	STEPHEN A TAUSEND	09/12/2024	09/16/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$483.98
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240798	11/08/2024	ALEXANDRIA P DESIMONE	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$70.67
					AUSTIN TO CEDAR CREEK AND RETURN	
DCRN20240799	11/08/2024	JEFFREY M LAST	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$383.09
					STAFF TRANSPORTATION	$762.22
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240800	11/08/2024	ANA MARIA GARCIA	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$414.06
					HARLINGEN TO CEDAR CREEK AND RETURN	
DCRN20240801	11/08/2024	ISABELLA WAGNER COSLIK	09/12/2024	09/15/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$949.67
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, FORT WORTH AND RETURN	
DCRN20240802	11/08/2024	SARA H BUTLER	09/12/2024	09/15/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$408.54
					STAFF TRANSPORTATION	$372.34
					TYLER TO CEDAR CREEK AND RETURN	
DCRN20240803	11/08/2024	MARGARET MARIE MCALINDON	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$187.60
					HOUSTON TO CEDAR CREEK AND RETURN	
DCRN20240804	11/08/2024	BRYSON K ALBERT	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$452.46
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240805	11/08/2024	MARY KATHRYN KORINEK	09/12/2024	09/14/2024	STAFF INCIDENTALS	$106.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$593.96
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240806	11/08/2024	LUCIE B FLOWERS	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$389.95
					STAFF TRANSPORTATION	$602.10
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240807	11/08/2024	ALAURA M ERVIN	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$384.97
					STAFF TRANSPORTATION	$658.27
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN20240808	11/08/2024	TOMI KAY ROOT	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$386.86
					STAFF TRANSPORTATION	$344.87
					DALLAS TO AUSTIN, CEDAR CREEK TO RHOME	
DCRN20240809	11/08/2024	SAMANTHA R RYALS-JORDAN	09/11/2024	09/15/2024	STAFF INCIDENTALS	$147.63
					STAFF PER DIEM	$628.23
					STAFF TRANSPORTATION	$1,322.03
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, DALLAS AND RETURN	
DCRN20240810	11/08/2024	ELIZABETH A BURGESS	09/12/2024	09/14/2024	STAFF INCIDENTALS	$106.42
					STAFF PER DIEM	$388.74
					STAFF TRANSPORTATION	$774.02
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240811	11/08/2024	CHRISTIAN R MARVEL	09/12/2024	09/15/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$410.37
					STAFF TRANSPORTATION	$734.96
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, DALLAS AND RETURN	
DCRN20240812	11/08/2024	NATALIE A YEZBICK	09/12/2024	09/15/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$380.88
					STAFF TRANSPORTATION	$1,000.05
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240813	11/08/2024	MORGAN KATE JOHNSON	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$397.96
					LUBBOCK TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240814	11/08/2024	SOPHIA B FOLEY	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$384.68
					STAFF TRANSPORTATION	$488.46
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240815	11/08/2024	TAYLOR D. PUENTE	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$376.88
					STAFF TRANSPORTATION	$131.99
					SAN ANTONIO TO AUSTIN, CEDAR CREEK AND RETURN	
DCRN20240816	11/08/2024	LAURA M ATCHESON	09/12/2024	09/14/2024	STAFF INCIDENTALS	$116.42
					STAFF PER DIEM	$391.03
					STAFF TRANSPORTATION	$678.46
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240817	11/08/2024	HALEY BROOKE CROW	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$68.96
					AUSTIN TO CEDAR CREEK AND RETURN	
DCRN20240818	11/08/2024	DONALD R STEVENS	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$393.90
					STAFF TRANSPORTATION	$498.95
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240819	11/08/2024	WILLIE E MOORER	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$604.76
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240820	11/08/2024	HUNTER R WYSSBROD	09/12/2024	09/15/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$665.16
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240821	11/08/2024	CLARISSA CASTRO	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					HARLINGEN TO AUSTIN, CEDAR CREEK AND RETURN	
DCRN20240822	11/08/2024	ISAIAH NOEL ITURRALDE	09/12/2024	09/15/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$606.21
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240823	11/08/2024	HENRY M CHIPERFIELD	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$632.20
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240824	11/08/2024	ADAM CURTIS ISAIAH MCNEAL	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$389.49
					STAFF TRANSPORTATION	$1,189.52
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240825	11/08/2024	JOSHUA A. GOHLKE	09/12/2024	09/15/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$383.08
					STAFF TRANSPORTATION	$754.47
					WASHINGTON DC TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240826	11/08/2024	JOHN CORNYN	09/12/2024	09/16/2024	SENATOR TRANSPORTATION	$580.68
					WASHINGTON DC TO AUSTIN, CEDAR CREEK AND RETURN	
DCRN20240827	11/25/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/14/2024	SENATOR PER DIEM	$66.42
					STAFF PER DIEM	$4,259.69
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUSTIN	
DCRN20240829	11/08/2024	JOHN C MCLOCHLIN	09/12/2024	09/14/2024	STAFF INCIDENTALS	$98.42
					STAFF PER DIEM	$366.00
					STAFF TRANSPORTATION	$123.98
					DALLAS TO AUSTIN, CEDAR CREEK, AUSTIN AND RETURN	
DCRN20240833	10/17/2024	TAYLOR D. PUENTE	09/30/2024	09/30/2024	STAFF PER DIEM	$15.46
					SAN ANTONIO TO PEARSALL AND RETURN	
DCRN20240834	10/16/2024	TAYLOR D. PUENTE	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$23.31
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20240835	10/24/2024	ANDREA DANIELLE DOOLEY	09/30/2024	09/30/2024	STAFF PER DIEM	$17.96
					STAFF TRANSPORTATION	$94.47
					SAN ANTONIO TO PEARSALL AND RETURN	
DCRN20240836	10/23/2024	ANDREA DANIELLE DOOLEY	09/05/2024	09/26/2024	STAFF TRANSPORTATION	$477.15
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20240837	10/24/2024	ANDREA DANIELLE DOOLEY	09/10/2024	09/10/2024	STAFF PER DIEM	$15.76
					STAFF TRANSPORTATION	$67.67
					SAN ANTONIO TO KERRVILLE AND RETURN	
DCRN20240846	11/07/2024	JOHN CORNYN	05/17/2024	05/19/2024	SENATOR TRANSPORTATION	$1,615.68
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20240847	11/07/2024	JOHN CORNYN	05/16/2024	05/16/2024	SENATOR TRANSPORTATION	$32.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20240850	11/07/2024	JOHN CORNYN	06/13/2024	06/16/2024	SENATOR TRANSPORTATION	$1,745.76
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20240851	11/07/2024	JOHN CORNYN	06/22/2024	06/26/2024	SENATOR TRANSPORTATION	$550.96
					WASHINGTON DC TO AUSTIN, HOUSTON, DALLAS, AUSTIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN20240852	11/07/2024	JOHN CORNYN	07/23/2024	07/23/2024	SENATOR TRANSPORTATION AUSTIN TO WASHINGTON DC	$489.98
DCRN20240853	12/09/2024	JOHN CORNYN	08/03/2024	09/07/2024	SENATOR INCIDENTALS	$16.05
					SENATOR PER DIEM WASHINGTON DC TO MCALLEN, MISSION AND RETURN	$107.00
DCRN20240854	11/08/2024	JOHN CORNYN	09/03/2024	09/04/2024	SENATOR TRANSPORTATION AUSTIN TO HOUSTON, DALLAS AND RETURN	$668.08
DCRN20240855	11/07/2024	JILL E WYMAN	09/16/2024	09/27/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$94.32
DCRN20240856	11/07/2024	CLARISSA CASTRO	09/01/2024	09/30/2024	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$110.88
DCRN20240857	11/25/2024	JOHN CORNYN	09/13/2024	09/13/2024	SENATOR PER DIEM	$54.06
					STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUSTIN	$2,919.60
DCRN20240858	11/13/2024	BRIAN J FLORES	08/19/2024	08/19/2024	STAFF PER DIEM	$18.49
					STAFF TRANSPORTATION DALLAS TO ITASCA AND RETURN	$93.80
DCRN20240859	11/13/2024	BRIAN J FLORES	08/01/2024	08/31/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$122.61
DCRN20240860	11/13/2024	BRIAN J FLORES	07/01/2024	07/31/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$543.84
DCRN20240861	11/08/2024	EMILY A ZIEGLER	09/11/2024	09/15/2024	STAFF INCIDENTALS	$163.63
					STAFF PER DIEM	$635.25
					STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, CEDAR CREEK AND RETURN	$677.03
DCRN20240862	11/18/2024	ANA MARIA GARCIA	09/01/2024	09/30/2024	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$551.27
DCRN20240863	11/21/2024	BRIAN J FLORES	09/01/2024	09/30/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$131.51
DCRN20240867	12/10/2024	SARA H BUTLER	08/21/2024	08/21/2024	STAFF PER DIEM	$36.74
					STAFF TRANSPORTATION TYLER TO CANTON AND RETURN	$50.18
DCRN20240868	12/06/2024	SARA H BUTLER	08/01/2024	08/31/2024	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$391.95
DCRN20240869	12/09/2024	SARA H BUTLER	09/02/2024	09/30/2024	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$349.07
DCRN20240870	12/17/2024	JOEL D RIEDEL	09/30/2024	09/30/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	$160.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**$94,184.71**
0002861555	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$197.90
DCRN20240761	10/21/2024	JOHN CORNYN	07/03/2024	07/03/2024	FOREIGN TRANSLATION SERVICES	$12.74
DCRN20240849	11/07/2024	JOHN CORNYN	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	$139.00
DCRN20240861	11/08/2024	EMILY A ZIEGLER	09/11/2024	09/15/2024	TRAIN/ORIENT/CONFERENCE FEES	$20.00
DCRN20240871	01/03/2025	COMPUTERWORKS INC.	09/23/2024	09/23/2025	TECHNICAL SUPPORT	$10,320.00
					OTHER CONTRACTUAL SERVICES	**$10,689.64**
DCRN20240866	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/19/2024	09/19/2024	AUDIO, VISUAL EQUIPMENT	$749.63
					ACQUISITION OF ASSETS	**$749.63**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,925.00
ORGANIZATION TOTALS	101,500.00	$.00	-$65,925.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$35,575.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,420,371.00		
Supplementals	98,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,531,491.55	-2,531,491.55
Travel and Transportation of Persons		-44,573.07	-44,573.07
Rent, Communications and Utilities		-37,749.50	-37,749.50
Printing and Reproduction		-88.90	-88.90
Other Contractual Services		-158.25	-158.25
Supplies and Materials		-93,286.50	-93,286.50
Acquisition of Assets		-15,896.71	-15,896.71
ORGANIZATION TOTALS	6,518,433.00	-$2,723,244.48	-$2,723,244.48
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,795,188.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BRANDEWIE, DREW R			CHIEF OF STAFF	$105,000.00
		BUTLER, SARA H			REGIONAL DIRECTOR	$53,749.98
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	$63,750.00
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	$67,500.00
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	$70,500.00
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	$54,499.98
		JAMES, DAVID D			STATE DIRECTOR	$101,249.94
		SIRACUSE, ANDREW J			SENIOR TAX COUNSEL	$90,999.96
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	$98,749.93
		ROONEY, MARY FRANCES			COUNSEL TO JAN. 15	$34,125.00
		ATCHESON, LAURA M			SENIOR COUNSEL TO JAN. 5	$39,319.42
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 1	$2,500.00
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	$42,499.93
		YOUNG, COURTNEY B			POLICY ADVISOR	$55,749.96
		YEZBICK, NATALIE A			COMMUNICATIONS DIRECTOR	$59,999.94
		SMITH, JACOB N			DEPUTY LEGISLATIVE DIRECTOR	$67,291.63
		ZIEGLER, EMILY A			ADMINISTRATIVE DIRECTOR	$62,250.00
		RYALS-JORDAN, SAMANTHA R			ADMINISTRATIVE MANAGER	$54,499.98
		EARL, JOSHUA A			SENIOR CASEWORKER TO JAN. 2	$15,094.94
		LAST, JEFFREY M			HEALTH POLICY COUNSEL TO MAR. 16	$68,277.74
		RIEDEL, JOEL D			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	$48,749.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CASTRO, CLARISSA			STAFF ASSISTANT	$29,249.95
		GEORGE, EMILY C			SENIOR CASEWORKER TO OCT. 27	$4,312.49
		PARKS-BANDA, SHARON			REGIONAL DIRECTOR FROM MAR. 11	$5,277.77
		CHRISTOFF, TRAVIS M			STAFF ASSISTANT FROM FEB. 19	$5,924.99
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	$4,083.33
		ERVIN, ALAURA M			LEGISLATIVE ASSISTANT TO FEB. 23	$39,708.30
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		WALLACE, TATUM D			PRESS SECRETARY	$42,750.00
		STEVENS, DONALD R			STAFF DIRECTOR FROM MAR. 1	$833.32
		FLORES, BRIAN J			DEPUTY REGIONAL DIRECTOR	$39,249.96
		FOLEY, SOPHIA B			LEGISLATIVE ASSISTANT	$43,999.93
		JONES, SARAH E			DEPUTY REGIONAL DIRECTOR	$26,999.95
		ALBERT, BRYSON K			LEGISLATIVE AIDE & GRANTS COORDINATOR	$28,249.98
		FRANCOIS, CATHERINE R			CHIEF SPEECHWRITER FROM OCT. 28	$51,874.98
		WYMAN, JILL E			REGIONAL DIRECTOR	$48,749.94
		DOOLEY, ANDREA DANIELLE			REGIONAL DIRECTOR	$46,749.97
		MARVEL, CHRISTIAN R			LEGISLATIVE CORRESPONDENT	$24,937.45
		ROOT, TOMI KAY			SENIOR CASEWORKER TO MAR. 21	$25,099.98
		PUENTE, TAYLOR D.			DEPUTY REGIONAL DIRECTOR	$29,041.64
		WALSH, LILLIAN S			LEGISLATIVE ASSISTANT	$31,646.45
		WYSSBROD, HUNTER R			STAFF ASSISTANT	$23,999.97
		FLOWERS, LUCIE B			LEGISLATIVE CORRESPONDENT	$26,499.96
		GOHLKE, JOSHUA A.			LEGISLATIVE ASSISTANT	$32,250.00
		MCNEAL, ADAM CURTIS ISAIAH			LEGAL ASSISTANT	$29,499.96
		MCALINDON, MARGARET MARIE			STAFF ASSISTANT	$22,499.95
		JOHNSON, MORGAN KATE			REGIONAL DEPUTY DIRECTOR	$24,597.41
		FIRCH, CHRISTOPHER B			STAFF ASSISTANT FROM MAR. 24	$904.16
		CONNOR, SEAN CHRISTOPHER			LEGISLATIVE AIDE TO DEC. 3	$8,669.63
		BURGESS, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	$43,999.98
		MORRIS, BRAD EDWARD			CONSTITUENT SERVICES DIRECTOR	$56,749.98
		KORINEK, MARY KATHRYN			DEPUTY PRESS SECRETARY	$35,499.96
		ITURRALDE, ISAIAH NOEL			PRESS ASSISTANT	$25,249.98
		BREUDER, PHILIP EDWARD			CHIEF COUNSEL TO THE SENATE FOREIGN RELATIONS COMMITTEE	$67,999.95
		COSLIK, ISABELLA WAGNER			DEPUTY SCHEDULER	$26,249.94
		SARFO, BETHELINE A.			CASEWORKER	$24,249.96
		CHIPERFIELD, HENRY M			LEGISLATIVE CORRESPONDENT	$24,374.95
		KEITH, SAMUELL F			CONSTITUENT SERVICE LIAISON	$23,499.96
		MASCARO, WILLIAM HENRY			POLICY ADVISOR FROM JAN. 24	$930.54
		MARTIN, GRACE C			CONSTITUENT SERVICES LIASON TO JAN. 16	$15,827.75
		DESIMONE, ALEXANDRIA P			STAFF ASSISTANT	$21,249.97
		BURCH, JOSEPH C			CONSTITUENT SERVICE LIAISON	$22,833.32
		CROW, HALEY BROOKE			TEXAS DEPUTY PRESS SECRETARY	$35,749.93
		BYRUM, JACKSON J			CONSTITUENT SERVICE LIAISON FROM NOV. 12	$16,319.43
		COVARELLI, JIANNA M			STAFF ASSISTANT	$23,124.98
		BRICKER, DYLAN J			DEPUTY REGIONAL DIRECTOR	$24,499.93
		COCKERHAM, ELIZABETH ANN			DEPUTY REGIONAL DIRECTOR FROM OCT. 7	$22,733.30
		BAUMAN, BRETT MICHAEL			LEGISLATIVE AIDE FROM DEC. 17	$16,755.50
		MILLER, LYDIA A			DIGITAL DIRECTOR FROM JAN. 7	$18,666.64
		FLORES, JOSEFA L			SENIOR CASEWORKER FROM JAN. 16	$16,250.00
		SIMMERMAN, JACOB E.			STAFF ASSISTANT FROM FEB. 18	$4,777.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SLAUGHTER, LESLIE			COUNSEL FROM MAR. 3	$10,111.09
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,532,041.15
					PERSONNEL BENEFITS	$1,806.99
					Net Payroll Expenses	**$2,533,848.14**
DCRN20250002	10/21/2024	DAVID D JAMES	10/03/2024	10/03/2024	STAFF PER DIEM	$66.59
					STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	$108.91
DCRN20250003	10/21/2024	DAVID D JAMES	10/07/2024	10/09/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.00
DCRN20250004	10/24/2024	DAVID D JAMES	10/10/2024	10/10/2024	STAFF PER DIEM	$60.36
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	$655.70
DCRN20250005	10/23/2024	JOSHUA A EARL	10/09/2024	10/09/2024	STAFF PER DIEM	$15.53
					STAFF TRANSPORTATION SAVANNAH TO ALVARADO AND RETURN	$126.60
DCRN20250010	11/07/2024	JILL E WYMAN	10/01/2024	10/07/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$139.25
DCRN20250011	11/07/2024	JILL E WYMAN	10/08/2024	10/08/2024	STAFF PER DIEM	$25.53
					STAFF TRANSPORTATION GEORGETOWN TO COLLEGE STATION AND RETURN	$147.34
DCRN20250012	11/07/2024	JILL E WYMAN	10/09/2024	10/17/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.97
DCRN20250013	11/07/2024	JILL E WYMAN	10/24/2024	10/24/2024	STAFF PER DIEM	$19.18
					STAFF TRANSPORTATION GEORGETOWN TO COLLEGE STATION AND RETURN	$151.42
DCRN20250014	11/07/2024	HALEY BROOKE CROW	10/10/2024	10/10/2024	STAFF PER DIEM	$18.87
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	$763.25
DCRN20250015	11/07/2024	HALEY BROOKE CROW	10/15/2024	10/15/2024	STAFF PER DIEM	$23.45
					STAFF TRANSPORTATION AUSTIN TO BROWNSVILLE AND RETURN	$14.94
DCRN20250016	11/07/2024	DAVID D JAMES	10/22/2024	10/22/2024	STAFF PER DIEM	$75.34
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	$690.50
DCRN20250017	11/07/2024	GRACE C MARTIN	10/09/2024	10/09/2024	STAFF PER DIEM	$13.46
					STAFF TRANSPORTATION SANGER TO ALVARADO AND RETURN	$37.11
DCRN20250018	11/08/2024	WILLIE E MOORER	10/10/2024	10/12/2024	STAFF PER DIEM	$317.75
					STAFF TRANSPORTATION WASHINGTON DC TO TYLER AND RETURN	$1,138.37
DCRN20250019	11/12/2024	JACOB N SMITH	10/20/2024	10/25/2024	STAFF INCIDENTALS	$32.19
					STAFF PER DIEM	$754.89
					STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, BRYAN, COLLEGE STATION AND RETURN	$1,844.83
DCRN20250027	11/13/2024	DAVID D JAMES	10/24/2024	10/24/2024	STAFF PER DIEM AUSTIN TO COLLEGE STATION AND RETURN	$16.26
DCRN20250038	11/15/2024	ANDREA DANIELLE DOOLEY	10/01/2024	10/28/2024	STAFF TRANSPORTATION	$844.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250039	11/18/2024	DAVID D JAMES	10/30/2024	10/30/2024	STAFF PER DIEM	$39.55
					STAFF TRANSPORTATION	$634.81
					AUSTIN TO DALLAS AND RETURN	
DCRN20250040	11/15/2024	DAVID D JAMES	10/08/2024	10/29/2024	STAFF TRANSPORTATION	$252.72
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250041	11/14/2024	HALEY BROOKE CROW	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$95.07
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20250042	11/15/2024	HALEY BROOKE CROW	10/24/2024	10/24/2024	STAFF PER DIEM	$10.71
					STAFF TRANSPORTATION	$148.27
					AUSTIN TO COLLEGE STATION AND RETURN	
DCRN20250043	11/15/2024	TAYLOR D. PUENTE	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$203.61
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250044	11/15/2024	TAYLOR D. PUENTE	10/09/2024	10/09/2024	STAFF PER DIEM	$12.97
					STAFF TRANSPORTATION	$51.52
					SAN ANTONIO TO NEW BRAUNFELS AND RETURN	
DCRN20250045	11/15/2024	TAYLOR D. PUENTE	10/29/2024	10/29/2024	STAFF PER DIEM	$15.43
					STAFF TRANSPORTATION	$60.97
					SAN ANTONIO TO HONDO AND RETURN	
DCRN20250046	11/18/2024	HALEY BROOKE CROW	10/30/2024	10/30/2024	STAFF PER DIEM	$32.10
					STAFF TRANSPORTATION	$882.49
					AUSTIN TO DALLAS AND RETURN	
DCRN20250047	11/18/2024	ANA MARIA GARCIA	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$790.33
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250048	11/18/2024	CLARISSA CASTRO	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$385.18
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250076	12/09/2024	SARA H BUTLER	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$216.00
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250077	12/09/2024	SARA H BUTLER	10/07/2024	10/07/2024	STAFF PER DIEM	$10.81
					STAFF TRANSPORTATION	$150.08
					TYLER TO NEW BOSTON AND RETURN	
DCRN20250078	12/09/2024	SARA H BUTLER	10/17/2024	10/17/2024	STAFF PER DIEM	$3.66
					STAFF TRANSPORTATION	$65.66
					TYLER TO GILMER, KILGORE AND RETURN	
DCRN20250079	12/09/2024	SARA H BUTLER	10/29/2024	10/29/2024	STAFF PER DIEM	$13.54
					STAFF TRANSPORTATION	$139.36
					TYLER TO PALESTINE, NACOGDOCHES AND RETURN	
DCRN20250080	12/10/2024	SARA H BUTLER	10/30/2024	10/30/2024	STAFF PER DIEM	$27.58
					TYLER TO TEXARKANA AR, NEW BOSTON, MOUNT PLEASANT AND RETURN	
DCRN20250081	12/09/2024	ELIZABETH ANN COCKERHAM	10/17/2024	10/17/2024	STAFF PER DIEM	$21.65
					STAFF TRANSPORTATION	$52.99
					TYLER TO GILMER AND RETURN	
DCRN20250082	12/06/2024	ELIZABETH ANN COCKERHAM	10/07/2024	10/31/2024	STAFF TRANSPORTATION	$124.15
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250083	12/09/2024	ELIZABETH ANN COCKERHAM	10/28/2024	10/28/2024	STAFF PER DIEM	$14.61
					STAFF TRANSPORTATION	$60.56
					TYLER TO LONGVIEW AND RETURN	
DCRN20250084	12/09/2024	ELIZABETH ANN COCKERHAM	10/30/2024	10/30/2024	STAFF PER DIEM	$22.73
					STAFF TRANSPORTATION	$174.87
					TYLER TO TEXARKANA, NEW BOSTON, MOUNT PLEASANT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN20250085	12/09/2024	ELIZABETH ANN COCKERHAM	10/07/2024	10/07/2024	STAFF PER DIEM	$11.24
					STAFF TRANSPORTATION	$149.41
					TYLER TO TEXARKANA, NEW BOSTON AND RETURN	
DCRN20250086	12/09/2024	DAVID D JAMES	11/19/2024	11/19/2024	STAFF PER DIEM	$69.86
					STAFF TRANSPORTATION	$722.57
					AUSTIN TO DALLAS, TYLER AND RETURN	
DCRN20250087	12/09/2024	HALEY BROOKE CROW	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$13.80
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250107	12/17/2024	ANDREA DANIELLE DOOLEY	11/18/2024	11/18/2024	STAFF PER DIEM	$28.98
					STAFF TRANSPORTATION	$917.13
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN20250108	12/16/2024	ANDREA DANIELLE DOOLEY	11/07/2024	11/20/2024	STAFF TRANSPORTATION	$92.99
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250109	12/16/2024	TAYLOR D. PUENTE	11/01/2024	11/29/2024	STAFF TRANSPORTATION	$84.01
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250110	12/16/2024	TAYLOR D. PUENTE	11/14/2024	11/14/2024	STAFF PER DIEM	$17.17
					STAFF TRANSPORTATION	$213.73
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN20250111	12/16/2024	GRACE C MARTIN	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$39.32
					DALLAS TO IRVING AND RETURN	
DCRN20250112	12/16/2024	JOSHUA A EARL	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$31.22
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250113	12/17/2024	JOEL D RIEDEL	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$357.11
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250114	12/09/2024	COURTNEY B YOUNG	10/27/2024	10/31/2024	STAFF INCIDENTALS	$66.00
					STAFF PER DIEM	$565.89
					STAFF TRANSPORTATION	$873.86
					WASHINGTON DC TO TYLER AND RETURN	
DCRN20250115	12/17/2024	ABILENE AERO INC	10/14/2024	10/14/2024	SENATOR TRANSPORTATION	$2,341.65
					STAFF TRANSPORTATION	$4,683.30
					AIRFARE FOR SEN CORNYN, H CROW, D JAMES ABILENE TO AUSTIN, BROWNSVILLE, MCALLEN, AUSTIN AND RETURN	
DCRN20250120	12/19/2024	JILL E WYMAN	11/01/2024	11/01/2024	STAFF PER DIEM	$21.80
					STAFF TRANSPORTATION	$87.77
					GEORGETOWN TO JOHNSON CITY AND RETURN	
DCRN20250121	12/18/2024	JILL E WYMAN	11/11/2024	11/25/2024	STAFF TRANSPORTATION	$79.91
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250122	12/18/2024	DAVID D JAMES	11/01/2024	12/06/2024	STAFF TRANSPORTATION	$351.32
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250123	12/18/2024	CLARISSA CASTRO	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$56.74
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250124	12/19/2024	ANA MARIA GARCIA	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$710.20
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250146	01/08/2025	DAVID D JAMES	12/17/2024	12/17/2024	STAFF PER DIEM	$12.42
					STAFF TRANSPORTATION	$674.25
					AUSTIN TO DALLAS AND RETURN	
DCRN20250147	01/08/2025	DAVID D JAMES	12/11/2024	12/12/2024	STAFF INCIDENTALS	$27.93
					STAFF PER DIEM	$230.36
					STAFF TRANSPORTATION	$1,150.50
					AUSTIN TO WASHINGTON DC, ARLINGTON VA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN20250148	01/08/2025	DAVID D JAMES	12/13/2024	12/13/2024	STAFF PER DIEM	$12.31
					STAFF TRANSPORTATION	$139.51
					AUSTIN TO COLLEGE STATION, CALDWELL AND RETURN	
DCRN20250149	01/08/2025	JOEL D RIEDEL	12/01/2024	12/17/2024	STAFF TRANSPORTATION	$325.62
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250150	01/08/2025	JILL E WYMAN	12/13/2024	12/13/2024	STAFF PER DIEM	$28.75
					STAFF TRANSPORTATION	$138.02
					GEORGETOWN TO BRYAN AND RETURN	
DCRN20250151	01/07/2025	TOMI KAY ROOT	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$56.88
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250152	01/07/2025	JOSEPH C BURCH	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$31.35
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250153	01/08/2025	WILLIE E MOORER	12/12/2024	12/14/2024	STAFF INCIDENTALS	$.50
					STAFF PER DIEM	$503.71
					STAFF TRANSPORTATION	$795.01
					WASHINGTON DC TO SAN ANTONIO AND RETURN	
DCRN20250185	01/29/2025	DAVID D JAMES	01/17/2025	01/17/2025	STAFF PER DIEM	$65.90
					STAFF TRANSPORTATION	$688.94
					AUSTIN TO DALLAS AND RETURN	
DCRN20250186	01/27/2025	TAYLOR D. PUENTE	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$86.53
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250187	01/27/2025	ANDREA DANIELLE DOOLEY	12/03/2024	12/16/2024	STAFF TRANSPORTATION	$85.09
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250193	01/30/2025	SARAH E JONES	10/09/2024	11/21/2024	STAFF TRANSPORTATION	$109.74
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250194	01/30/2025	ELIZABETH ANN COCKERHAM	11/26/2024	11/26/2024	STAFF PER DIEM	$11.37
					STAFF TRANSPORTATION	$73.70
					TYLER TO PITTSBURG AND RETURN	
DCRN20250195	01/30/2025	ELIZABETH ANN COCKERHAM	12/05/2024	12/05/2024	STAFF PER DIEM	$11.40
					STAFF TRANSPORTATION	$160.13
					TYLER TO TEXARKANA AND RETURN	
DCRN20250196	01/30/2025	ELIZABETH ANN COCKERHAM	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$212.39
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250197	01/30/2025	ELIZABETH ANN COCKERHAM	12/02/2024	12/31/2024	STAFF TRANSPORTATION	$196.17
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250198	01/30/2025	ELIZABETH ANN COCKERHAM	12/03/2024	12/03/2024	STAFF PER DIEM	$19.81
					STAFF TRANSPORTATION	$116.58
					TYLER TO ROCKWALL AND RETURN	
DCRN20250200	02/04/2025	JOHN CORNYN	10/08/2024	11/05/2024	SENATOR TRANSPORTATION	$1,059.45
					WASHINGTON DC TO AUSTIN, HOUSTON, DALLAS, BROWNSVILLE, HARLINGEN, COLLEGE STATION, BRYAN, SAN ANTONIO, GEORGETOWN, PORT ARANSAS, AUSTIN AND RETURN	
DCRN20250201	01/31/2025	JOHN CORNYN	11/14/2024	11/18/2024	SENATOR TRANSPORTATION	$1,650.96
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20250202	02/24/2025	JOHN CORNYN	11/21/2024	12/01/2024	SENATOR TRANSPORTATION	$1,552.46
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20250203	01/31/2025	JOHN CORNYN	12/06/2024	12/08/2024	SENATOR TRANSPORTATION	$904.45
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20250204	01/31/2025	JOHN CORNYN	12/12/2024	12/16/2024	SENATOR TRANSPORTATION	$1,162.96
					WASHINGTON DC TO AUSTIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN20250215	02/12/2025	TAYLOR D. PUENTE	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$85.22
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250216	02/11/2025	TAYLOR D. PUENTE	01/16/2025	01/16/2025	STAFF PER DIEM	$20.87
					STAFF TRANSPORTATION	$133.33
					SAN ANTONIO TO GOLIAD AND RETURN	
DCRN20250217	02/11/2025	ANA MARIA GARCIA	01/29/2025	01/30/2025	STAFF PER DIEM	$25.73
					STAFF TRANSPORTATION	$464.31
					HARLINGEN TO FALFURRIAS AND RETURN	
DCRN20250218	02/11/2025	ANA MARIA GARCIA	01/23/2025	01/24/2025	STAFF PER DIEM	$177.11
					STAFF TRANSPORTATION	$274.70
					HARLINGEN TO LAREDO AND RETURN	
DCRN20250219	02/11/2025	ANA MARIA GARCIA	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$295.40
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250220	02/10/2025	ANA MARIA GARCIA	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$379.82
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250243	02/28/2025	DAVID D JAMES	01/25/2025	01/31/2025	STAFF TRANSPORTATION	$191.68
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250244	02/28/2025	DAVID D JAMES	02/19/2025	02/19/2025	STAFF PER DIEM	$88.10
					STAFF TRANSPORTATION	$124.04
					AUSTIN TO SAN ANTONIO, NEW BRAUNFELS AND RETURN	
DCRN20250245	02/28/2025	DAVID D JAMES	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$30.93
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250246	02/28/2025	JILL E WYMAN	02/10/2025	02/10/2025	STAFF PER DIEM	$17.90
					STAFF TRANSPORTATION	$123.20
					GEORGETOWN TO WACO, BELTON AND RETURN	
DCRN20250247	02/28/2025	JILL E WYMAN	01/14/2025	02/02/2025	STAFF TRANSPORTATION	$226.34
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250248	02/28/2025	SARA H BUTLER	11/01/2024	11/22/2024	STAFF TRANSPORTATION	$234.90
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250249	02/28/2025	SARA H BUTLER	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$361.33
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20250250	02/28/2025	SARA H BUTLER	12/03/2024	12/03/2024	STAFF PER DIEM	$27.90
					STAFF TRANSPORTATION	$117.25
					TYLER TO ROCKWALL AND RETURN	
DCRN20250279	03/19/2025	DAVID D JAMES	02/25/2025	02/25/2025	STAFF PER DIEM	$44.66
					STAFF TRANSPORTATION	$681.72
					AUSTIN TO DALLAS AND RETURN	
DCRN20250280	03/19/2025	DAVID D JAMES	03/01/2025	03/01/2025	STAFF TRANSPORTATION	$670.08
					AUSTIN TO DALLAS AND RETURN	
DCRN20250282	03/19/2025	DAVID D JAMES	03/04/2025	03/04/2025	STAFF PER DIEM	$26.98
					STAFF TRANSPORTATION	$64.96
					AUSTIN TO NEW BRAUNFELS AND RETURN	
DCRN20250283	03/19/2025	HALEY BROOKE CROW	01/26/2025	01/26/2025	STAFF TRANSPORTATION	$96.81
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20250291	03/20/2025	WILLIE E MOORER	02/02/2025	02/05/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$801.02
					STAFF TRANSPORTATION	$1,011.92
					BOWIE MD TO WASHINGTON DC, AUSTIN, WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$44,573.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002865038	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
0002867552	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$44.25
DCRN20250026	11/12/2024	CITIBANK - PURCHASE CARD	10/20/2024	10/20/2024	FOREIGN TRANSLATION SERVICES	$74.00
					OTHER CONTRACTUAL SERVICES	**$158.25**
0002862592	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$1,182.68
0002864749	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	IT EQUIPMENT	$1,485.05
DCRN20250069	12/09/2024	PERATON ENTERPRISE SOLUTIONS	10/08/2024	10/08/2024	PHOTOCOPY EQUIPMENT	$970.30
DCRN20250173	01/28/2025	PERATON ENTERPRISE SOLUTIONS	10/23/2024	10/23/2024	IT EQUIPMENT	$268.52
DCRN20250174	01/27/2025	CRITICAL MENTION, INC.	01/10/2025	01/10/2025	SOFTWARE CUSTOM DEVELOPED	$8,100.00
DCRN20250233	02/27/2025	PERATON ENTERPRISE SOLUTIONS	10/22/2024	10/22/2024	VOICE & DATA COMM EQUIPMENT	$3,465.00
DCRN20250256	03/19/2025	PERATON ENTERPRISE SOLUTIONS	12/12/2024	12/12/2024	IT EQUIPMENT	$425.16
					ACQUISITION OF ASSETS	**$15,896.71**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,275.00	-33,275.00
ORGANIZATION TOTALS	101,500.00	-$33,275.00	-$33,275.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$68,225.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GOU, ANA S			INTERN TO DEC. 13	$3,650.00
		BYRUM, JACKSON J			INTERN TO NOV. 11	$2,050.00
		PETERS, EMILY G			INTERN TO DEC. 9	$3,450.00
		ZHOU, DAVID M			INTERN TO NOV. 22	$1,300.00
		HANDY, ROMAN E			INTERN TO DEC. 12	$1,800.00
		SCHULTZ, ASHLYNN E			INTERN TO NOV. 27	$2,850.00
		SMITH, REAGAN LYNN			INTERN TO DEC. 12	$1,800.00
		SANDERSON, EMILEE KAY			INTERN TO DEC. 12 AND FROM FEB. 10	$3,075.00
		REDWINE, LILLY ANNE			INTERN FROM JAN. 13	$1,950.00
		RATLIFF, SHANNON HARRISON III			INTERN FROM JAN. 13	$1,950.00
		GOMEZ, AVERRI R			INTERN FROM JAN. 13	$3,900.00
		RAMIREZ, ALESSANDRA FRANCESCA			INTERN FROM JAN. 13	$3,900.00
		MASON, EMERSON A			INTERN FROM JAN. 27	$1,600.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$33,275.00
					Net Payroll Expenses	**$33,275.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,879,947.00		
Supplementals	131,682.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,458,494.09
Travel and Transportation of Persons		0.00	-168,561.08
Transportation of Things		0.00	-33.26
Rent, Communications and Utilities		0.00	-154,850.59
Printing and Reproduction		0.00	-547.05
Other Contractual Services		0.00	-24,936.05
Supplies and Materials		0.00	-119,112.76
Acquisition of Assets		0.00	-57,001.41
ORGANIZATION TOTALS	4,011,629.00	$.00	-$3,983,536.29
UNEXPENDED BALANCE AS OF 03/31/2025			**$28,092.71**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,206,909.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-577.21	-3,768,432.87
Travel and Transportation of Persons		-54,419.43	-168,330.14
Rent, Communications and Utilities		-26,547.95	-122,176.81
Printing and Reproduction		-16.55	-717.86
Other Contractual Services		-19,925.50	-39,746.26
Supplies and Materials		-12,453.57	-36,581.44
Acquisition of Assets		-9,467.56	-10,693.82
ORGANIZATION TOTALS	4,206,909.00	-$123,407.77	-$4,146,679.20
UNEXPENDED BALANCE AS OF 03/31/2025			**$60,229.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$577.21
					Net Payroll Expenses	**$577.21**
DCTZ20240361	10/03/2024	ANAISY M TOLENTINO	04/19/2024	04/21/2024	STAFF INCIDENTALS	$149.13
					STAFF PER DIEM	$425.94
					WASHINGTON DC TO RENO AND RETURN	
DCTZ20240383	11/07/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/17/2024	STAFF INCIDENTALS	$5,876.48
					STAFF PER DIEM	$12,073.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN STATELINE	
DCTZ20240384	11/07/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/16/2024	SENATOR PER DIEM	$96.30
					STAFF PER DIEM	$5,461.01
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN RENO, LAKE TAHOE, STATELINE, INCLINE VILLAGE	
DCTZ20240385	11/07/2024	JOSHUA A YEARSLEY	08/15/2024	08/16/2024	STAFF INCIDENTALS	$120.00
					STAFF PER DIEM	$820.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN STATELINE	
DCTZ20240393	11/07/2024	NATALIE L JOHNSON	08/13/2024	08/17/2024	STAFF PER DIEM	$53.29
					LAS VEGAS TO RENO, STATELINE, RENO TO WASHINGTON DC	
DCTZ20240394	11/07/2024	DE'LIZA D DULATRE-GALIMIDI	08/14/2024	08/17/2024	STAFF PER DIEM	$69.52
					LAS VEGAS TO RENO, STATELINE, RENO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCTZ20240396	11/07/2024	ELISABETH GAITES LAYTON	08/13/2024	08/24/2024	STAFF PER DIEM	$127.52
					WASHINGTON DC TO RENO, STATELINE, CARSON CITY, RENO AND RETURN	
DCTZ20240397	11/07/2024	SETH J BEAS	08/14/2024	08/17/2024	STAFF PER DIEM	$50.71
					STAFF TRANSPORTATION	$67.75
					WASHINGTON DC TO LAS VEGAS, RENO, STATELINE, RENO AND RETURN	
DCTZ20240398	11/07/2024	MARITZA E RODRIGUEZ-SOTO	08/14/2024	08/17/2024	STAFF PER DIEM	$138.56
					LAS VEGAS TO RENO, STATELINE AND RETURN	
DCTZ20240399	11/07/2024	RAYNE RENE HAYES	08/10/2024	08/17/2024	STAFF PER DIEM	$67.15
					STAFF TRANSPORTATION	$75.00
					WASHINGTON DC TO RENO, STATELINE, RENO AND RETURN	
DCTZ20240403	10/06/2024	LAWRENCE AKIM RUTHERFORD	09/15/2024	09/19/2024	STAFF INCIDENTALS	$166.52
					STAFF PER DIEM	$1,185.60
					STAFF TRANSPORTATION	$171.24
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20240404	10/11/2024	CHRISTINA MCCAULEY	08/25/2024	08/29/2024	STAFF INCIDENTALS	$32.12
					STAFF PER DIEM	$720.12
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$442.31
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20240405	10/06/2024	ANTONIO E HERNANDEZ	08/25/2024	08/29/2024	STAFF INCIDENTALS	$245.06
					STAFF PER DIEM	$282.20
					STAFF TRANSPORTATION	$129.31
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20240406	11/07/2024	CAROL E WAYMAN	08/13/2024	08/17/2024	STAFF INCIDENTALS	$12.19
					STAFF PER DIEM	$233.06
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$264.21
					WASHINGTON DC TO RENO, STATELINE, RENO AND RETURN	
DCTZ20240407	11/07/2024	NOHELY PLASCENCIA MARISCAL	08/14/2024	08/18/2024	STAFF PER DIEM	$76.61
					STAFF TRANSPORTATION	$288.77
					LAS VEGAS TO STATELINE AND RETURN	
DCTZ20240408	11/07/2024	ANAISY M TOLENTINO	08/12/2024	08/17/2024	STAFF INCIDENTALS	$57.20
					STAFF PER DIEM	$243.15
					STAFF TRANSPORTATION	$59.39
					WASHINGTON DC TO RENO, STATELINE, RENO AND RETURN	
DCTZ20240409	10/03/2024	ALEX EDUARDO VELA	09/04/2024	09/06/2024	STAFF INCIDENTALS	$29.71
					STAFF PER DIEM	$357.04
					STAFF TRANSPORTATION	$198.00
					WASHINGTON DC TO RENO, ELY, LAS VEGAS AND RETURN	
DCTZ20240410	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	TICKET FEES	$40.00
DCTZ20240411	11/07/2024	ARIANA MORALES	08/14/2024	08/18/2024	STAFF PER DIEM	$151.87
					LAS VEGAS TO STATELINE AND RETURN	
DCTZ20240413	11/07/2024	EMILY CAMILLA SALAZAR	08/14/2024	08/18/2024	STAFF INCIDENTALS	$21.41
					STAFF PER DIEM	$177.57
					LAS VEGAS TO RENO, STATELINE, RENO AND RETURN	
DCTZ20240414	11/07/2024	IAN DW GRAHAM	08/14/2024	08/17/2024	STAFF PER DIEM	$64.50
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$827.09
					WASHINGTON DC TO RENO, STATELINE, SOUTH LAKE TAHOE CA, RENO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCTZ20240415	10/10/2024	ZACHARY D ZARAGOZA	09/04/2024	09/06/2024	STAFF INCIDENTALS	$29.60
					STAFF PER DIEM	$366.74
					STAFF TRANSPORTATION	$270.98
					LAS VEGAS TO RENO, EUREKA, ELY, CALIENTE AND RETURN	
DCTZ20240416	11/07/2024	KYLE J CHAPMAN	08/12/2024	08/22/2024	STAFF PER DIEM	$107.22
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$843.19
					WASHINGTON DC TO RENO, STATELINE, RENO, CHICAGO IL, WASHINGTON DC TO ALEXANDRIA VA	
DCTZ20240417	11/07/2024	IELINA YANETH GUEVARA	08/14/2024	08/17/2024	STAFF PER DIEM	$85.92
					STAFF TRANSPORTATION	$296.42
					LAS VEGAS TO RENO, STATELINE, RENO AND RETURN	
DCTZ20240419	11/07/2024	ALEX EDUARDO VELA	08/12/2024	08/20/2024	STAFF PER DIEM	$64.94
					STAFF TRANSPORTATION	$327.76
					WASHINGTON DC TO RENO, STATELINE, RENO, SAN ANTONIO TX AND RETURN	
DCTZ20240420	11/07/2024	ALANNA I SIMPSON	08/14/2024	08/16/2024	STAFF PER DIEM	$50.03
					STAFF TRANSPORTATION	$99.63
					LAS VEGAS TO RENO, STATELINE, RENO, STATELINE, RENO AND RETURN	
DCTZ20240421	11/07/2024	LAUREN M WODARSKI	08/12/2024	08/27/2024	STAFF INCIDENTALS	$58.00
					STAFF PER DIEM	$91.15
					STAFF TRANSPORTATION	$142.37
					WASHINGTON DC TO LAS VEGAS, RENO, STATELINE, RENO AND RETURN	
DCTZ20240422	11/07/2024	JOSHUA A YEARSLEY	08/13/2024	08/17/2024	STAFF PER DIEM	$77.10
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$934.20
					WASHINGTON DC TO RENO, STATELINE, CARSON CITY, INCLINE VILLAGE, RENO AND RETURN	
DCTZ20240423	11/07/2024	CAROLINE R BOBO	08/14/2024	08/17/2024	STAFF PER DIEM	$105.59
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$449.41
					WASHINGTON DC TO RENO, STATELINE, RENO AND RETURN	
DCTZ20240425	11/07/2024	ZACHARY D ZARAGOZA	08/13/2024	08/23/2024	STAFF PER DIEM	$72.35
					STAFF TRANSPORTATION	$189.98
					LAS VEGAS TO RENO, STATELINE, RENO, WASHINGTON DC AND RETURN	
DCTZ20240426	11/07/2024	AITANA D TORRES	08/14/2024	08/17/2024	STAFF PER DIEM	$63.59
					LAS VEGAS TO RENO, STATELINE, RENO AND RETURN	
DCTZ20240427	11/07/2024	KURT A LYNCH	08/11/2024	08/17/2024	STAFF INCIDENTALS	$21.76
					STAFF PER DIEM	$296.49
					WASHINGTON DC TO RENO, STATELINE, RENO AND RETURN	
DCTZ20240428	11/07/2024	IAN M HAIMOWITZ	08/11/2024	08/17/2024	STAFF INCIDENTALS	$135.42
					STAFF PER DIEM	$627.40
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$625.12
					WASHINGTON DC TO RENO, STATELINE, RENO AND RETURN	
DCTZ20240429	10/22/2024	CATHERINE CORTEZ MASTO	08/01/2024	09/08/2024	SENATOR INCIDENTALS	$14.45
					SENATOR PER DIEM	$123.58
					WASHINGTON DC TO RENO, EUREKA, ELY, CALIENTE, LAS VEGAS AND RETURN	
DCTZ20240430	11/07/2024	SIGALLE F RESHEF	08/13/2024	08/30/2024	STAFF PER DIEM	$135.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$116.94
					WASHINGTON DC TO RENO, STATELINE, RENO, HONOLULU HI AND RETURN	
DCTZ20240431	11/07/2024	ANNA A MARSHALL	08/08/2024	08/29/2024	STAFF INCIDENTALS	$301.95
					STAFF PER DIEM	$1,249.49
					STAFF TRANSPORTATION	$327.04
					WASHINGTON DC TO SALT LAKE CITY UT, ELKO, WINNEMUCCA, RENO, STATELINE, RENO, LAS VEGAS AND RETURN	
DCTZ20240432	11/07/2024	ELISABETH C RACZEK	08/05/2024	08/26/2024	STAFF PER DIEM	$75.91
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$789.00
					WASHINGTON DC TO SAN FRANCISCO CA, RENO, STATELINE, SAN FRANCISCO CA AND RETURN	
DCTZ20240433	11/07/2024	CHRISTINA MCCAULEY	08/08/2024	08/17/2024	STAFF INCIDENTALS	$224.73
					STAFF PER DIEM	$895.19
					STAFF TRANSPORTATION	$1,560.94
					WASHINGTON DC TO SALT LAKE CITY UT, ELKO, WINNEMUCCA, RENO, STATELINE, RENO AND RETURN	
DCTZ20240434	11/07/2024	BRIDGET E KELLEHER	08/03/2024	08/18/2024	STAFF INCIDENTALS	$28.89
					STAFF PER DIEM	$425.45
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$865.04
					WASHINGTON DC TO BOSTON MA, RENO, STATELINE, RENO AND RETURN	
DCTZ20240435	11/07/2024	VIVIAN JANET BANDA	08/14/2024	08/16/2024	STAFF PER DIEM	$20.00
					RENO TO STATELINE AND RETURN	
DCTZ20240436	11/07/2024	JESSICA LS DISS	08/13/2024	08/17/2024	STAFF PER DIEM	$43.18
					STAFF TRANSPORTATION	$183.54
					RENO TO STATELINE AND RETURN	
DCTZ20240437	10/24/2024	JESSICA LS DISS	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$40.00
					RENO TO STATELINE AND RETURN	
DCTZ20240438	10/28/2024	JESSICA LS DISS	09/05/2024	09/06/2024	STAFF INCIDENTALS	$14.45
					STAFF PER DIEM	$164.94
					STAFF TRANSPORTATION	$168.67
					RENO TO EUREKA, ELY, CALIENTE, LAS VEGAS AND RETURN	
DCTZ20240439	11/07/2024	TREVOR L DEAN	08/11/2024	08/26/2024	STAFF INCIDENTALS	$265.89
					STAFF PER DIEM	$1,714.94
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,598.05
					MILLERSVILLE MD TO WASHINGTON DC, LAS VEGAS, RENO, STATELINE, SEATTLE WA, WASHINGTON DC AND RETURN	
DCTZ20240440	11/07/2024	ANTONIO E HERNANDEZ	08/14/2024	08/17/2024	STAFF PER DIEM	$103.45
					STAFF TRANSPORTATION	$33.28
					WASHINGTON DC TO RENO, STATELINE, RENO AND RETURN	
DCTZ20240441	11/07/2024	CAMERON K GEORGE	08/14/2024	08/17/2024	STAFF PER DIEM	$20.00
					RENO TO STATELINE AND RETURN	
DCTZ20240443	11/07/2024	CONNOR T HIGGINS	08/13/2024	08/25/2024	STAFF PER DIEM	$60.59
					WASHINGTON DC TO RENO, STATELINE, RENO, DENVER CO AND RETURN	
DCTZ20240451	11/07/2024	HECTOR O LIZAOLA	08/14/2024	08/17/2024	STAFF PER DIEM	$115.02
					STAFF TRANSPORTATION	$46.90
					LAS VEGAS TO RENO, STATELINE, RENO AND RETURN	
DCTZ20240456	11/05/2024	NOHELY PLASCENCIA MARISCAL	10/10/2023	09/28/2024	STAFF TRANSPORTATION	$1,383.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCTZ20240463	12/02/2024	SCOTT M FAIRCHILD	08/14/2024	08/24/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$565.64
DCTZ20240466	12/09/2024	ZACHARY D ZARAGOZA	04/22/2024	06/28/2024	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	$235.97
DCTZ20240467	12/09/2024	ZACHARY D ZARAGOZA	07/01/2024	09/24/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$177.68
DCTZ20240469	12/27/2024	EMILY CAMILLA SALAZAR	09/02/2024	09/30/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$51.72
DCTZ20240470	01/23/2025	AITANA D TORRES	10/04/2023	08/03/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$55.27
DCTZ20240471	01/30/2025	IELINA YANETH GUEVARA	10/01/2023	12/31/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$214.84
DCTZ20240472	01/30/2025	IELINA YANETH GUEVARA	01/01/2024	09/30/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$987.58
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$54,419.43**
0002861552	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$141.00
DCTZ20240374	10/03/2024	LEIDOS DIGITAL SOLUTIONS INC	06/15/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$1,396.50
DCTZ20240424	10/18/2024	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	IT EQUIP MAINT	$18,388.00
					OTHER CONTRACTUAL SERVICES	**$19,925.50**
0002867476	03/06/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$5,013.03
DCTZ20240444	10/30/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	AUDIO, VISUAL EQUIPMENT	$538.47
DCTZ20240473	03/13/2025	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$3,916.06
					ACQUISITION OF ASSETS	**$9,467.56**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,257,299.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,836,944.69	-1,836,944.69
Travel and Transportation of Persons		-38,376.11	-38,376.11
Rent, Communications and Utilities		-16,943.21	-16,943.21
Printing and Reproduction		-28.70	-28.70
Other Contractual Services		-250.00	-250.00
Supplies and Materials		-4,289.09	-4,289.09
ORGANIZATION TOTALS	4,322,698.00	-$1,896,831.80	-$1,896,831.80
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,425,866.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF	$61,500.00
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	$54,499.93
		DISS, JESSICA LS			NORTHERN NEVADA DIRECTOR	$54,999.96
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	$75,000.00
		KELLEHER, BRIDGET E			LEGISLATIVE DIRECTOR	$53,749.95
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	$36,809.93
		IBARRA, MARCOS A			SENIOR POLICY ADVISOR	$51,999.96
		CHAN, BILL H			STATE SENIOR ADVISOR FROM JAN. 3	$19,555.53
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	$32,499.96
		MORALES, ARIANA			CASEWORK MANAGER	$37,416.64
		FAIRCHILD, SCOTT M			CHIEF OF STAFF	$91,500.00
		RODRIGUEZ-SOTO, MARITZA E			REGIONAL REPRESENTATIVE TO FEB. 7	$13,581.89
		LOKKEN, SEAN A			SENIOR POLICY ADVISOR	$47,833.29
		TOLENTINO, ANAISY M			SENIOR ADVISOR	$54,499.93
		WARNER, JORDAN M			SENIOR POLICY ADVISOR	$51,999.96
		LYNCH, KURT A			SENIOR POLICY ADVISOR	$49,500.00
		HIGGINS, CONNOR T			LEGISLATIVE CORRESPONDENT	$29,250.00
		WODARSKI, LAUREN M			COMMUNICATIONS DIRECTOR	$65,499.96
		WAYMAN, CAROL E			SENIOR POLICY ADVISOR	$52,749.93
		HERNANDEZ, ANTONIO E			PRESS SECRETARY TO DEC. 22	$23,063.61
		MARSHALL, ANNA A			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER TO JAN. 12	$21,695.60
		GRAHAM, IAN DW			ADMINISTRATIVE DIRECTOR TO MAR. 23	$49,497.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DULATRE-GALIMIDI, DE'LIZA D			REGIONAL REPRESENTATIVE	$33,249.96
		PLASCENCIA MARISCAL, NOHELY			STATE LATINO COMMUNITY ENGAGEMENT MANAGER	$37,416.64
		LIZAOLA, HECTOR O			REGIONAL REPRESENTATIVE	$32,499.96
		TORRES, AITANA D			CONSTITUENT SERVICES REPRESENTATIVE	$28,124.95
		RACZEK, ELISABETH C			GRANTS AND LEGISLATIVE AIDE	$31,749.96
		HAIMOWITZ, IAN M			LEGISLATIVE AIDE TO JAN. 12	$20,503.99
		JOHNSON, NATALIE L			LEGISLATIVE AIDE	$30,750.00
		SALAZAR, EMILY CAMILLA			CONSTITUENT SERVICES REPRESENTATIVE	$32,083.28
		GEORGE, CAMERON K			REGIONAL REPRESENTATIVE	$29,666.63
		VELA, ALEX EDUARDO			DIGITAL DIRECTOR	$49,999.93
		GUEVARA, IELINA YANETH			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR	$49,999.98
		MCCAULEY, CHRISTINA			SENIOR POLICY ADVISOR	$52,499.96
		BOBO, CAROLINE R			DEPUTY DIRECTOR OF SCHEDULING	$38,499.96
		RESHEF, SIGALLE F			SPEECHWRITER AND STRATEGIC COMMUNICATIONS ADVISOR	$44,749.93
		BEAS, SETH J			LEGISLATIVE CORRESPONDENT	$27,750.00
		RUTHERFORD, LAWRENCE AKIM			REGIONAL REPRESENTATIVE	$31,770.78
		HOHENLOHE, LEA BACKUS			PRESS ASSISTANT FROM OCT. 1	$27,499.93
		BANDA, VIVIAN JANET			REGIONAL REPRESENTATIVE	$31,249.93
		HAYES, RAYNE RENE			LEGISLATIVE CORRESPONDENT	$27,750.00
		LOPEZ, CANDACE FAYE			REGIONAL REPRESENTATIVE	$31,249.93
		LAYTON, ELISABETH GAITES			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	$33,208.28
		STILL, JACKSON KOERBER			LEGISLATIVE CORRESPONDENT FROM FEB. 28	$5,500.00
		WU, ERIC			STAFF ASSISTANT	$25,999.93
		GRUBER, SCOTT BENJAMIN			STAFF ASSISTANT FROM DEC. 5	$16,755.51
		SIVAAN, SANJUKTHA SURESH			LEGISLATIVE CORRESPONDENT FROM JAN. 27	$9,866.66
		HERNANDEZ, MARTIN			STAFF ASSISTANT FROM JAN. 15	$10,977.74
		GUTIERREZ, ARTURO			PRESS SECRETARY FROM FEB. 18	$9,555.54
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,829,632.55
					PERSONNEL BENEFITS	$5,735.08
					Net Payroll Expenses	**$1,835,367.63**
DCTZ20250001	10/18/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	STAFF TRANSPORTATION AIRFARE FOR S FAIRCHILD WASHINGTON DC TO LAS VEGAS	$178.10
DCTZ20250002	10/18/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/08/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L WODARSKI AS FOLLOWS: WASHINGTON DC TO LAS VEGAS; LAS VEGAS TO RENO	$492.20 $40.00
DCTZ20250004	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/27/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L WODARSKI WASHINGTON DC TO LAS VEGAS	$365.98 $40.00
DCTZ20250011	11/05/2024	ZACHARY D ZARAGOZA	10/17/2024	10/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO GOLDFIELD, TONOPAH, LUNING, RENO AND RETURN	$20.00 $21.05 $642.28
DCTZ20250013	11/07/2024	JOSHUA A YEARSLEY	10/21/2024	10/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	$197.91 $615.21 $40.00 $902.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCTZ20250016	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/19/2024	10/19/2024	STAFF TRANSPORTATION	$314.10
					TICKET FEES	$40.00
					AIRFARE FOR A VELA RENO TO LAS VEGAS	
DCTZ20250017	11/10/2024	JOSHUA A YEARSLEY	10/28/2024	10/28/2024	STAFF TICKET FEES	$40.00
DCTZ20250018	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/24/2024	STAFF TRANSPORTATION	$385.70
					TICKET FEES	$40.00
					AIRFARE FOR R HAYES AS FOLLOWS: 10/21 WASHINGTON DC TO LAS VEGAS; 10/24 LAS VEGAS TO SEATTLE WA	
DCTZ20250020	11/15/2024	RAYNE RENE HAYES	10/21/2024	10/24/2024	STAFF INCIDENTALS	$181.91
					STAFF PER DIEM	$421.99
					STAFF TRANSPORTATION	$152.07
					WASHINGTON DC TO LAS VEGAS, SEATTLE WA AND RETURN	
DCTZ20250021	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$321.10
					TICKET FEES	$40.00
					AIRFARE FOR A TOLENTINO WASHINGTON DC TO LAS VEGAS	
DCTZ20250022	12/18/2024	CAROL E WAYMAN	10/06/2024	10/19/2024	STAFF INCIDENTALS	$84.38
					STAFF PER DIEM	$1,677.79
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,225.73
					WASHINGTON DC TO RENO, CARSON CITY, FALLON, AUSTIN, ELY, ELKO, OWYHEE, WINNEMUCCA, SPARKS, RENO AND RETURN	
DCTZ20250024	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/19/2024	STAFF TRANSPORTATION	$628.20
					TICKET FEES	$40.00
					AIRFARE FOR A SIMPSON LAS VEGAS TO RENO AND RETURN	
DCTZ20250025	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/19/2024	SENATOR TRANSPORTATION	$942.30
					TICKET FEES	$120.00
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 10/3 LAS VEGAS TO RENO; 10/6, 19 RENO TO LAS VEGAS	
DCTZ20250026	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$295.09
					TICKET FEES	$100.00
					AIRFARE FOR C BOBO WASHINGTON DC TO LAS VEGAS	
DCTZ20250028	11/13/2024	JOSHUA A YEARSLEY	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$17.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250029	11/20/2024	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$356.20
					TICKET FEES	$40.00
					AIRFARE FOR M IBARRA, C BOBO LAS VEGAS TO WASHINGTON DC	
DCTZ20250030	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	11/08/2024	STAFF TRANSPORTATION	$784.20
					TICKET FEES	$40.00
					AIRFARE FOR L HOHENLOHE WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20250031	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/31/2024	11/02/2024	STAFF TRANSPORTATION	$1,256.40
					TICKET FEES	$80.00
					AIRFARE FOR THE FOLLOWING: 10/31-11/1 L WODARSKI, 10/31-11/2 A VELA LAS VEGAS TO RENO AND RETURN	
DCTZ20250033	11/18/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/01/2024	SENATOR TRANSPORTATION	$314.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN CORTEZ MASTO RENO TO LAS VEGAS	
DCTZ20250034	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	11/04/2024	STAFF TRANSPORTATION	$375.20
					TICKET FEES	$80.00
					AIRFARE FOR A HERNANDEZ AS FOLLOWS: 10/29 WASHINGTON DC TO LAS VEGAS; 11/4 LAS VEGAS TO WASHINGTON DC	
DCTZ20250035	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	11/09/2024	STAFF TRANSPORTATION	$1,319.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$200.00
					AIRFARE FOR THE FOLLOWING: 10/24 J WARNER; 10/26 N JOHNSON, 11/1 S FAIRCHILD WASHINGTON DC TO LAS VEGAS; 11/1 N JOHNSON, 11/9 S FAIRCHILD LAS VEGAS TO WASHINGTON DC	
DCTZ20250036	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/11/2024	SENATOR TRANSPORTATION	$260.10
					STAFF TRANSPORTATION	$620.30
					TICKET FEES	$200.00
					AIRFARE FOR THE FOLLOWING: 11/7 A TOLENTINO LAS VEGAS TO WASHINGTON DC; 11/8 L WODARSKI, 11/10 S LOKKEN RENO TO WASHINGTON DC; 11/11 SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
DCTZ20250041	12/09/2024	ALEX EDUARDO VELA	10/12/2024	11/08/2024	STAFF PER DIEM	$3,998.54
					STAFF TRANSPORTATION	$642.19
					WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	
DCTZ20250042	12/09/2024	CAROLINE R BOBO	10/28/2024	11/07/2024	STAFF PER DIEM	$267.09
					STAFF TRANSPORTATION	$833.22
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20250043	12/09/2024	ZACHARY D ZARAGOZA	10/01/2024	11/19/2024	STAFF TRANSPORTATION	$310.81
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250045	12/12/2024	SCOTT M FAIRCHILD	11/01/2024	11/10/2024	STAFF TRANSPORTATION	$600.20
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20250046	02/04/2025	LEA BACKUS HOHENLOHE	10/29/2024	11/08/2024	STAFF PER DIEM	$697.00
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20250047	02/04/2025	SETH J BEAS	10/29/2024	11/09/2024	STAFF TRANSPORTATION	$632.96
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20250049	02/25/2025	LAUREN M WODARSKI	10/27/2024	11/08/2024	STAFF TRANSPORTATION	$548.47
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DCTZ20250050	01/24/2025	ELISABETH C RACZEK	10/28/2024	11/07/2024	STAFF PER DIEM	$235.47
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$959.63
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20250058	01/06/2025	EMILY CAMILLA SALAZAR	10/01/2024	12/16/2024	STAFF TRANSPORTATION	$153.09
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250059	01/07/2025	ALANNA I SIMPSON	10/04/2024	10/31/2024	STAFF TRANSPORTATION	$66.86
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250062	01/09/2025	CITIBANK - TRAVEL CBA CARD	01/03/2025	01/07/2025	STAFF TRANSPORTATION	$518.20
					TICKET FEES	$40.00
					AIRFARE FOR I GUEVARA AS FOLLOWS: 1/3-4 LAS VEGAS TO WASHINGTON DC; 1/7 WASHINGTON DC TO LAS VEGAS	
DCTZ20250063	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/30/2024	SENATOR TRANSPORTATION	$2,407.40
					TICKET FEES	$160.00
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 12/5, 21 WASHINGTON DC TO LAS VEGAS; 12/8, 30 LAS VEGAS TO WASHINGTON DC	
DCTZ20250064	01/30/2025	LAWRENCE AKIM RUTHERFORD	10/01/2024	01/11/2025	STAFF TRANSPORTATION	$334.06
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250065	01/30/2025	IELINA YANETH GUEVARA	10/01/2024	12/23/2024	STAFF TRANSPORTATION	$302.17
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250066	02/04/2025	ZACHARY D ZARAGOZA	12/17/2024	12/18/2024	STAFF INCIDENTALS	$55.21
					STAFF PER DIEM	$120.12
					STAFF TRANSPORTATION	$357.97
					LAS VEGAS TO RENO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCTZ20250067	01/30/2025	ZACHARY D ZARAGOZA	12/06/2024	12/10/2024	STAFF TRANSPORTATION	$80.06
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250070	02/04/2025	ZACHARY D ZARAGOZA	01/04/2025	01/08/2025	STAFF INCIDENTALS	$182.55
					STAFF PER DIEM	$619.83
					STAFF TRANSPORTATION	$502.49
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20250071	03/11/2025	TREVOR L DEAN	10/27/2024	11/07/2024	STAFF PER DIEM	$1,300.33
					STAFF TRANSPORTATION	$1,078.42
					WASHINGTON DC TO LAS VEGAS, WASHINGTON DC TO MILLERSVILLE MD	
DCTZ20250072	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$211.70
					TICKET FEES	$40.00
					AIRFARE FOR I GUEVARA WASHINGTON DC TO LAS VEGAS	
DCTZ20250080	02/20/2025	IELINA YANETH GUEVARA	01/05/2025	01/08/2025	STAFF PER DIEM	$118.70
					STAFF TRANSPORTATION	$128.69
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20250081	02/25/2025	BILL H CHAN	01/29/2025	02/01/2025	STAFF INCIDENTALS	$49.50
					STAFF PER DIEM	$421.52
					RENO TO ELKO AND RETURN	
DCTZ20250082	02/25/2025	BRIDGET E KELLEHER	10/19/2024	11/03/2024	STAFF PER DIEM	$149.57
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$2,047.91
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20250097	03/17/2025	ALANNA I SIMPSON	02/06/2025	02/20/2025	STAFF TRANSPORTATION	$148.05
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250098	03/17/2025	ALANNA I SIMPSON	11/04/2024	11/16/2024	STAFF TRANSPORTATION	$148.20
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20250099	03/17/2025	EMILY CAMILLA SALAZAR	01/15/2025	03/12/2025	STAFF TRANSPORTATION	$198.22
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$38,376.11**
0002864601	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002865034	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$130.00
0002867548	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
					OTHER CONTRACTUAL SERVICES	**$250.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ISSA, JASON			INTERN TO DEC. 20	$3,120.00
		VALDEZ, MOY			INTERN TO OCT. 11	$953.33
		RIM, EDWIN JOON			INTERN TO NOV. 22	$2,366.00
		ARMEN, ADELAIDE			INTERN TO NOV. 22	$4,506.66
		GRUBER, SCOTT BENJAMIN			INTERN TO NOV. 22	$4,506.66
		WEATHERS, LINDA Q			INTERN TO JAN. 10	$4,441.66
		XUAN LE, NGHI P			INTERN TO DEC. 20	$2,080.00
		DELCROIX, EDDY S			INTERN TO NOV. 22	$2,309.66
		MCALLISTER, ARMANI QUINECE			INTERN FROM JAN. 13	$6,591.00
		ROLLING, JOSHUA JUSTICE			INTERN FROM JAN. 13	$6,759.99
		BANKER, MIRA DAVINA			INTERN FROM JAN. 13	$3,126.49
		FERRIS, KARRINA NICOLE			INTERN FROM JAN. 13	$6,759.99
		FEARON, JEFFREY RICHARD			INTERN FROM JAN. 13	$3,379.99
		MACKINNON, ABBEY R			INTERN FROM JAN. 13	$2,703.99
		YILMA, SOLOMON G			INTERN FROM JAN. 13	$3,379.99
		MONROY ANDRADE, LILIANA			INTERN FROM JAN. 21	$2,881.66
		TAY, YEE SHER			INTERN FROM JAN. 22	$3,288.99
		CIRINCIONE, ANDREW BRAYDEN			INTERN FROM JAN. 29	$2,821.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$65,977.06
					Net Payroll Expenses	**$65,977.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,871,195.00		
Supplementals	131,090.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,474,535.62
Travel and Transportation of Persons		0.00	-61,472.20
Rent, Communications and Utilities		0.00	-54,567.19
Printing and Reproduction		0.00	-16.00
Other Contractual Services		0.00	-53,750.00
Supplies and Materials		0.00	-199,331.76
Acquisition of Assets		0.00	-98,676.42
ORGANIZATION TOTALS	4,002,285.00	$.00	-$3,942,349.19
UNEXPENDED BALANCE AS OF 03/31/2025			**$59,935.81**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,399.97
ORGANIZATION TOTALS	64,500.00	$.00	-$64,399.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$100.03**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,198,491.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-80.00	-3,579,871.94
Travel and Transportation of Persons		-4,752.74	-79,742.00
Rent, Communications and Utilities		-9,081.30	-53,643.52
Printing and Reproduction		0.00	-99.75
Other Contractual Services		0.00	-6,000.00
Supplies and Materials		-3,505.08	-55,005.19
Acquisition of Assets		-27,210.45	-67,169.76
ORGANIZATION TOTALS	4,198,491.00	-$44,629.57	-$3,841,532.16
UNEXPENDED BALANCE AS OF 03/31/2025			**$356,958.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$80.00
					Net Payroll Expenses	**$80.00**
DCOT20240702	10/03/2024	AUSTIN PARKER COLEMAN	08/12/2024	09/06/2024	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 8/12 MORRILTON; 8/16 MAUMELLE; 8/21 NORTH LITTLE ROCK; 8/28 BENTON; 9/4 CLARENDON; 9/6 BRYANT	$236.46
DCOT20240703	10/03/2024	BRITTANY HELEN PARKER	09/12/2024	09/12/2024	STAFF TRANSPORTATION ROGERS TO JONESBORO AND RETURN	$368.75
DCOT20240704	10/03/2024	BRITTANY HELEN PARKER	09/14/2024	09/15/2024	STAFF TRANSPORTATION 9/14, 15 CLARKSVILLE TO LITTLE ROCK AND RETURN	$233.64
DCOT20240708	10/03/2024	ABIGAIL BROOKE HESS	09/18/2024	09/18/2024	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	$112.10
DCOT20240710	10/03/2024	VANESSA G MOODY	08/06/2024	08/06/2024	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	$182.31
DCOT20240711	10/03/2024	VANESSA G MOODY	08/08/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, BENTONVILLE AND RETURN	$14.45 $107.00 $297.95
DCOT20240712	10/03/2024	VANESSA G MOODY	08/07/2024	08/07/2024	STAFF TRANSPORTATION LITTLE ROCK TO MULBERRY AND RETURN	$175.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT20240714	10/07/2024	PATRICIA J GELLER	09/19/2024	09/20/2024	STAFF INCIDENTALS	$24.06
					STAFF PER DIEM	$202.43
					STAFF TRANSPORTATION	$112.54
					WASHINGTON DC TO BENTONVILLE, SPRINGDALE, FORT SMITH, BENTONVILLE AND RETURN	
DCOT20240715	10/07/2024	CAMRYN NICOLE HUGHES	08/05/2024	08/10/2024	STAFF INCIDENTALS	$24.84
					STAFF PER DIEM	$144.00
					WASHINGTON DC TO LITTLE ROCK, KNOXVILLE TN AND RETURN	
DCOT20240718	10/09/2024	PATRICIA J GELLER	09/03/2024	09/05/2024	STAFF INCIDENTALS	$36.03
					STAFF PER DIEM	$298.96
					STAFF TRANSPORTATION	$193.45
					ALEXANDRIA VA TO WASHINGTON DC, BENTONVILLE, FAYETTEVILLE, SPRINGDALE, BENTONVILLE, WASHINGTON DC AND RETURN	
DCOT20240719	10/03/2024	PATRICIA J GELLER	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$19.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20240724	10/08/2024	DAVID R RIDER	08/23/2024	08/23/2024	STAFF TRANSPORTATION	$31.86
					ARKADELPHIA TO MALVERN AND RETURN	
DCOT20240725	10/08/2024	CAMERON JOSEPH BANDY	09/16/2024	09/16/2024	STAFF TRANSPORTATION	$66.08
					JONESBORO TO GOSNELL AND RETURN	
DCOT20240726	10/08/2024	CAMERON JOSEPH BANDY	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$76.70
					JONESBORO TO WEST MEMPHIS AND RETURN	
DCOT20240727	10/08/2024	CAMERON JOSEPH BANDY	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$54.28
					JONESBORO TO WYNNE AND RETURN	
DCOT20240728	10/08/2024	CAMERON JOSEPH BANDY	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$96.76
					JONESBORO TO CHEROKEE VILLAGE, MAMMOTH SPRING AND RETURN	
DCOT20240729	10/09/2024	BRITTANY HELEN PARKER	09/25/2024	09/25/2024	STAFF PER DIEM	$17.16
					STAFF TRANSPORTATION	$157.53
					ROGERS TO RUSSELLVILLE AND RETURN	
DCOT20240730	10/08/2024	CAMERON JOSEPH BANDY	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$68.44
					JONESBORO TO OSCEOLA AND RETURN	
DCOT20240746	10/22/2024	AUSTIN PARKER COLEMAN	09/17/2024	09/26/2024	STAFF TRANSPORTATION	$161.40
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 9/17 PINE BLUFF; 9/24 MAUMELLE; 9/25 MORRILTON; 9/26 LONOKE	
DCOT20240747	10/22/2024	BRITTANY HELEN PARKER	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$250.16
					ROGERS TO CLARKSVILLE, MAUMELLE AND RETURN	
DCOT20240748	10/22/2024	CAMERON JOSEPH BANDY	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$76.70
					JONESBORO TO WEST MEMPHIS AND RETURN	
DCOT20240753	10/29/2024	DAVID R RIDER	08/30/2024	08/30/2024	STAFF TRANSPORTATION	$62.54
					ARKADELPHIA TO FORDYCE AND RETURN	
DCOT20240754	10/29/2024	DAVID R RIDER	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$43.66
					ARKADELPHIA TO HOT SPRINGS AND RETURN	
DCOT20240755	10/29/2024	DAVID R RIDER	09/06/2024	09/06/2024	STAFF TRANSPORTATION	$57.82
					ARKADELPHIA TO HOPE AND RETURN	
DCOT20240756	10/29/2024	DAVID R RIDER	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$58.41
					ARKADELPHIA TO HOPE AND RETURN	
DCOT20240757	10/30/2024	DAVID R RIDER	09/19/2024	09/20/2024	STAFF INCIDENTALS	$24.53
					STAFF PER DIEM	$169.20
					STAFF TRANSPORTATION	$369.93
					ARKADELPHIA TO FORT SMITH, FAYETTEVILLE AND RETURN	
DCOT20240758	10/29/2024	DAVID R RIDER	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$82.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT20240759	10/29/2024	DAVID R RIDER	09/27/2024	09/27/2024	ARKADELPHIA TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	$42.48
					TRAVEL AND TRANSPORTATION OF PERSONS	**$4,752.74**
0002861776	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$1,049.97
DCOT20240774	01/09/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	SOFTWARE COTS	$26,160.48
					ACQUISITION OF ASSETS	**$27,210.45**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,900.00
ORGANIZATION TOTALS	64,400.00	$.00	-$55,900.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$8,500.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,248,881.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,700,668.08	-1,700,668.08
Travel and Transportation of Persons		-25,447.12	-25,447.12
Rent, Communications and Utilities		-12,951.40	-12,951.40
Printing and Reproduction		-19.00	-19.00
Supplies and Materials		-21,708.63	-21,708.63
Acquisition of Assets		-5,073.72	-5,073.72
ORGANIZATION TOTALS	4,314,280.00	-$1,765,867.95	-$1,765,867.95
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,548,412.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TULLY, RYAN M			STAFF DIRECTOR FROM DEC. 16 TO JAN. 7	$13,560.55
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	$111,899.94
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$29,052.48
		MOODY, VANESSA G			FIELD DIRECTOR	$85,216.93
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	$62,895.00
		TODD, JOHN C			COALITIONS DIRECTOR	$41,417.97
		COUTTS, DOUGLAS C			CHIEF OF STAFF	$111,899.94
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	$99,999.96
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	$106,424.94
		COLAS, BRIAN C			STAFF DIRECTOR FROM DEC. 30 TO JAN. 8	$3,675.00
		MCCANN, PATRICK LEO			PRESS SECRETARY	$49,919.00
		MILLAR, SHANNON N			STATE OFFICE MANAGER	$37,111.93
		TRINDLE, KRISTEN A			NATIONAL SECURITY ADVISOR	$111,899.94
		PARKER, BRITTANY HELEN			FIELD REPRESENTATIVE	$25,680.96
		DEOUDES, JONI N.S			DEPUTY CHIEF OF STAFF	$111,899.94
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	$26,621.41
		ARNOLD, JAMES S			DEPUTY STAFF DIRECTOR FROM JAN. 3 TO JAN. 8	$2,966.66
		GELLER, PATRICIA J			MILITARY LEGISLATIVE ASSISTANT	$56,601.96
		SCHROEDER, ANDREW JAMES			SPECIAL ASSISTANT	$70,292.41
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		ERSTINE, MADISON A			LEGISLATIVE DIRECTOR	$90,024.94
		CRAIN, MICHELLE L			STAFF ASSISTANT	$23,837.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NOBLETT, DEVYN B			CASEWORKER	$26,499.96
		RIDER, DAVID R			FIELD REPRESENTATIVE	$30,910.93
		MACDONNELL, PATRICK PIERCE			SPEECHWRITER TO JAN. 19	$25,583.82
		DONOVAN-ANDERSON, KELSIE M.L.			DIRECTOR OF OPERATIONS FROM JAN. 4 TO JAN. 8	$1,319.44
		RALEY, BILLY G			LEGAL CLERK TO JAN. 15	$2,361.60
		AL-HMOUD, FAISAL R			STAFF ASSISTANT	$30,111.96
		CAHILL, CHARLES TOBIN			STAFF ASSISTANT	$35,013.48
		LARSON, KRISTIAN RILEY			LEGISLATIVE AIDE	$41,559.69
		BANDY, CAMERON JOSEPH			FIELD REPRESENTATIVE	$21,483.48
		HART, JESSICA J.			NATIONAL SECURITY LEGISLATIVE ASSISTANT	$73,108.43
		HESS, ABIGAIL BROOKE			AGRICULTURAL LIAISON	$30,000.00
		KING, MACKENZIE K			LEGISLATIVE CORRESPONDENT FROM DEC. 18	$15,736.06
		MCCLENDON, MAX C.			STAFF ASSISTANT	$23,333.32
		HUGHES, CAMRYN NICOLE			PRESS ASSISTANT	$22,500.00
		COLEMAN, AUSTIN PARKER			FIELD REPRESENTATIVE	$22,500.00
		MORENO, AALICYAH D			STAFF ASSISTANT FROM FEB. 10	$6,375.00
		CHRISTENSEN, CLAIRE M			SPEECHWRITER FROM FEB. 10	$16,291.64
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,699,988.08
					PERSONNEL BENEFITS	$680.00
					Net Payroll Expenses	**$1,700,668.08**
DCOT20250001	10/22/2024	CAMERON JOSEPH BANDY	10/01/2024	10/01/2024	STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	$18.88
DCOT20250002	10/22/2024	CAMERON JOSEPH BANDY	10/02/2024	10/02/2024	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: ASH FLAT; POCAHONTAS	$132.16
DCOT20250003	10/23/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/09/2024	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	$648.20
DCOT20250005	10/29/2024	BRITTANY HELEN PARKER	10/01/2024	10/02/2024	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 10/1 SPRINGDALE; 10/2 FORT SMITH	$112.92
DCOT20250006	10/29/2024	AUSTIN PARKER COLEMAN	10/01/2024	10/15/2024	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/1 QUITMAN; 10/8, 9, 12 NORTH LITTLE ROCK; 10/10 PINE BLUFF; 10/11 DES ARC; 10/15 DE VALLS BLUFF, ENGLAND	$288.14
DCOT20250007	10/29/2024	DAVID R RIDER	10/02/2024	10/02/2024	STAFF TRANSPORTATION ARKADELPHIA TO NASHVILLE, MINERAL SPRINGS AND RETURN	$73.75
DCOT20250008	10/29/2024	DAVID R RIDER	10/03/2024	10/03/2024	STAFF TRANSPORTATION ARKADELPHIA TO GURDON AND RETURN	$21.24
DCOT20250009	10/30/2024	BRITTANY HELEN PARKER	10/07/2024	10/11/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CRAWFORDSVILLE, JACKSONVILLE, LITTLE ROCK, EAST CAMDEN, HAMPTON, CAMDEN, FORT SMITH, FAYETTEVILLE, WEST FORK AND RETURN	$32.70 $731.01
DCOT20250011	11/07/2024	CAMERON JOSEPH BANDY	10/04/2024	10/04/2024	STAFF TRANSPORTATION JONESBORO TO FORREST CITY, PARAGOULD AND RETURN	$97.35
DCOT20250012	11/07/2024	CAMERON JOSEPH BANDY	10/07/2024	10/07/2024	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	$152.22
DCOT20250013	11/07/2024	CAMERON JOSEPH BANDY	10/08/2024	10/08/2024	STAFF TRANSPORTATION JONESBORO TO WILSON AND RETURN	$69.62
DCOT20250014	11/07/2024	ABIGAIL BROOKE HESS	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$122.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DARDANELLE TO SCOTT AND RETURN	
DCOT20250015	10/29/2024	DAVID R RIDER	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$67.26
					ARKADELPHIA TO HOPE AND RETURN	
DCOT20250016	11/07/2024	CAMERON JOSEPH BANDY	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$70.80
					JONESBORO TO CRAWFORDSVILLE AND RETURN	
DCOT20250017	10/29/2024	DAVID R RIDER	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$93.22
					ARKADELPHIA TO PINE BLUFF AND RETURN	
DCOT20250018	11/07/2024	CAMERON JOSEPH BANDY	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$82.60
					JONESBORO TO BATESVILLE AND RETURN	
DCOT20250019	11/07/2024	BRITTANY HELEN PARKER	10/12/2024	10/12/2024	STAFF TRANSPORTATION	$115.64
					CLARKSVILLE TO LITTLE ROCK AND RETURN	
DCOT20250020	11/07/2024	BRITTANY HELEN PARKER	10/13/2024	10/13/2024	STAFF PER DIEM	$16.06
					STAFF TRANSPORTATION	$115.64
					ROGERS TO LITTLE ROCK AND RETURN	
DCOT20250021	11/07/2024	ABIGAIL BROOKE HESS	10/14/2024	10/14/2024	STAFF TRANSPORTATION	$82.01
					DARDANELLE TO RUSSELLVILLE, CONWAY AND RETURN	
DCOT20250022	11/07/2024	BRITTANY HELEN PARKER	10/14/2024	10/14/2024	STAFF TRANSPORTATION	$24.24
					ROGERS TO FAYETTEVILLE AND RETURN	
DCOT20250023	11/04/2024	MADISON A ERSTINE	10/06/2024	10/09/2024	STAFF INCIDENTALS	$54.77
					STAFF PER DIEM	$374.51
					STAFF TRANSPORTATION	$451.69
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20250026	11/14/2024	ABIGAIL BROOKE HESS	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$225.97
					DARDANELLE TO MCGEHEE AND RETURN	
DCOT20250027	11/13/2024	CAMERON JOSEPH BANDY	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$63.72
					JONESBORO TO BLYTHEVILLE AND RETURN	
DCOT20250028	11/13/2024	BRAXTON R WENK	10/17/2024	10/19/2024	STAFF INCIDENTALS	$16.68
					STAFF PER DIEM	$187.26
					STAFF TRANSPORTATION	$1,123.06
					ALEXANDRIA VA TO WASHINGTON DC, LITTLE ROCK, FAYETTEVILLE, WASHINGTON DC AND RETURN	
DCOT20250029	11/14/2024	ABIGAIL BROOKE HESS	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$109.74
					DARDANELLE TO LITTLE ROCK, RUSSELLVILLE AND RETURN	
DCOT20250030	11/14/2024	BRITTANY HELEN PARKER	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$103.25
					ROGERS TO HARRISON AND RETURN	
DCOT20250031	11/13/2024	CAMERON JOSEPH BANDY	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$62.54
					JONESBORO TO PIGGOTT AND RETURN	
DCOT20250032	11/13/2024	BRITTANY HELEN PARKER	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$84.37
					ROGERS TO VAN BUREN AND RETURN	
DCOT20250033	11/14/2024	DAVID R RIDER	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$146.91
					ARKADELPHIA TO MCGEHEE AND RETURN	
DCOT20250034	11/13/2024	CAMERON JOSEPH BANDY	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$95.58
					JONESBORO TO MARIANNA AND RETURN	
DCOT20250035	11/14/2024	ABIGAIL BROOKE HESS	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$214.76
					DARDANELLE TO HARRISBURG, SEARCY AND RETURN	
DCOT20250036	11/13/2024	CAMERON JOSEPH BANDY	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$47.20
					JONESBORO TO RECTOR AND RETURN	
DCOT20250037	11/13/2024	CAMERON JOSEPH BANDY	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$56.64
					JONESBORO TO TURRELL AND RETURN	
DCOT20250038	11/15/2024	BRITTANY HELEN PARKER	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$93.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ROGERS TO FORT SMITH AND RETURN	
DCOT20250039	11/13/2024	CAMERON JOSEPH BANDY	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$51.92
					JONESBORO TO NEWPORT AND RETURN	
DCOT20250040	11/15/2024	DAVID R RIDER	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$47.79
					ARKADELPHIA TO MURFREESBORO AND RETURN	
DCOT20250045	11/21/2024	BRITTANY HELEN PARKER	10/24/2024	10/24/2024	STAFF PER DIEM	$9.55
					STAFF TRANSPORTATION	$177.00
					ROGERS TO MENA AND RETURN	
DCOT20250046	11/21/2024	PATRICIA J GELLER	10/31/2024	11/06/2024	STAFF INCIDENTALS	$29.00
					WASHINGTON DC TO PALMDALE CA AND RETURN	
DCOT20250057	12/02/2024	DAVID R RIDER	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$155.17
					ARKADELPHIA TO MCGEHEE, MONTICELLO AND RETURN	
DCOT20250058	12/03/2024	BRITTANY HELEN PARKER	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$86.14
					ROGERS TO FAYETTEVILLE, VAN BUREN AND RETURN	
DCOT20250059	12/03/2024	DAVID R RIDER	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$34.81
					ARKADELPHIA TO MALVERN AND RETURN	
DCOT20250060	12/02/2024	CAMERON JOSEPH BANDY	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$118.00
					JONESBORO TO VIOLA AND RETURN	
DCOT20250061	12/03/2024	BRITTANY HELEN PARKER	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$77.88
					ROGERS TO OZARK AND RETURN	
DCOT20250062	12/03/2024	CAMERON JOSEPH BANDY	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$60.18
					JONESBORO TO POCAHONTAS, PARAGOULD AND RETURN	
DCOT20250063	12/02/2024	BRITTANY HELEN PARKER	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$103.25
					ROGERS TO HARRISON AND RETURN	
DCOT20250064	12/03/2024	BRITTANY HELEN PARKER	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$22.42
					ROGERS TO FAYETTEVILLE AND RETURN	
DCOT20250065	12/03/2024	DAVID R RIDER	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$41.89
					ARKADELPHIA TO PRESCOTT AND RETURN	
DCOT20250066	12/03/2024	DAVID R RIDER	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$61.95
					ARKADELPHIA TO FORDYCE AND RETURN	
DCOT20250067	12/02/2024	SHANNON N MILLAR	11/01/2024	11/02/2024	STAFF INCIDENTALS	$15.95
					STAFF PER DIEM	$143.09
					STAFF TRANSPORTATION	$259.60
					BRYANT TO ROGERS AND RETURN	
DCOT20250068	12/03/2024	DAVID R RIDER	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$31.86
					ARKADELPHIA TO MALVERN AND RETURN	
DCOT20250069	12/02/2024	BRITTANY HELEN PARKER	11/03/2024	11/06/2024	STAFF TRANSPORTATION	$268.45
					CLARKSVILLE TO THE FOLLOWING AND RETURN: 11/3 FORT SMITH; ROGERS TO THE FOLLOWING AND RETURN: 11/4 DARDANELLE, POTTSVILLE; 11/6 GARFIELD, BENTONVILLE	
DCOT20250070	12/09/2024	ABIGAIL BROOKE HESS	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$107.38
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20250071	12/09/2024	CAMERON JOSEPH BANDY	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$94.40
					JONESBORO TO ASH FLAT, RAVENDEN SPRINGS AND RETURN	
DCOT20250072	12/09/2024	DAVID R RIDER	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$83.19
					ARKADELPHIA TO HAMPTON AND RETURN	
DCOT20250073	12/09/2024	AUSTIN PARKER COLEMAN	11/07/2024	11/12/2024	STAFF TRANSPORTATION	$173.39
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 11/7 MARSHALL, CONWAY; 11/8 BENTON; 11/11 NORTH LITTLE ROCK; 11/12 JACKSONVILLE	
DCOT20250074	12/09/2024	CAMERON JOSEPH BANDY	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$113.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JONESBORO TO BEEBE AND RETURN	
DCOT20250075	12/09/2024	DAVID R RIDER	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$48.38
					ARKADELPHIA TO HOT SPRINGS AND RETURN	
DCOT20250076	12/09/2024	BRITTANY HELEN PARKER	11/12/2024	11/15/2024	STAFF TRANSPORTATION	$329.22
					ROGERS TO THE FOLLOWING AND RETURN: 11/12 VAN BUREN, BARLING; 11 /13 VAN BUREN, MOUNTAINBURG; 11/14 FORT SMITH, GREENLAND, SILOAM SPRINGS; 11/15 FORT SMITH	
DCOT20250077	12/09/2024	DAVID R RIDER	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$73.16
					ARKADELPHIA TO LITTLE ROCK AND RETURN	
DCOT20250078	12/09/2024	ABIGAIL BROOKE HESS	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$168.15
					DARDANELLE TO STUTTGART AND RETURN	
DCOT20250079	12/09/2024	CAMERON JOSEPH BANDY	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$102.66
					JONESBORO TO CORNING, HARDY AND RETURN	
DCOT20250080	12/09/2024	DAVID R RIDER	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$60.18
					ARKADELPHIA TO CAMDEN AND RETURN	
DCOT20250081	12/09/2024	CAMERON JOSEPH BANDY	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$148.68
					JONESBORO TO MOUNTAIN HOME AND RETURN	
DCOT20250082	12/09/2024	DAVID R RIDER	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$53.69
					ARKADELPHIA TO BEARDEN AND RETURN	
DCOT20250083	12/09/2024	BRITTANY HELEN PARKER	11/18/2024	11/21/2024	STAFF TRANSPORTATION	$460.20
					ROGERS TO THE FOLLOWING AND RETURN: 11/18 PEA RIDGE, WINSLOW; 11 /19 WALDRON; 11/20 PYATT, HARRISON, JASPER; 11/21 HACKETT, GREENWOOD	
DCOT20250084	12/09/2024	ABIGAIL BROOKE HESS	11/18/2024	11/18/2024	STAFF PER DIEM	$15.84
					STAFF TRANSPORTATION	$227.15
					DARDANELLE TO JONESBORO AND RETURN	
DCOT20250097	12/17/2024	DAVID R RIDER	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$114.46
					ARKADELPHIA TO MONTICELLO AND RETURN	
DCOT20250098	12/17/2024	DAVID R RIDER	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$32.45
					ARKADELPHIA TO MALVERN AND RETURN	
DCOT20250099	12/17/2024	ABIGAIL BROOKE HESS	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$106.79
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20250103	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/30/2024	STAFF TRANSPORTATION	$658.70
					AIRFARE FOR M ERSTINE WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	
DCOT20250105	12/17/2024	CAMERON JOSEPH BANDY	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$82.01
					JONESBORO TO RECTOR, BLYTHEVILLE AND RETURN	
DCOT20250106	12/17/2024	CAMERON JOSEPH BANDY	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$25.96
					JONESBORO TO PARAGOULD AND RETURN	
DCOT20250107	12/17/2024	AUSTIN PARKER COLEMAN	11/20/2024	11/22/2024	STAFF TRANSPORTATION	$154.28
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 11/20 MORRILTON; 11/21 NORTH LITTLE ROCK, STUTTGART; 11/22 KEO	
DCOT20250108	12/17/2024	CAMERON JOSEPH BANDY	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$62.54
					JONESBORO TO EARLE AND RETURN	
DCOT20250109	12/17/2024	CAMERON JOSEPH BANDY	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$73.16
					JONESBORO TO SAINT FRANCIS AND RETURN	
DCOT20250110	12/17/2024	DAVID R RIDER	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$59.59
					ARKADELPHIA TO HOPE AND RETURN	
DCOT20250111	12/17/2024	CAMERON JOSEPH BANDY	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$94.40
					JONESBORO TO ASH FLAT, CAVE CITY AND RETURN	
DCOT20250112	12/17/2024	BRITTANY HELEN PARKER	12/03/2024	12/05/2024	STAFF TRANSPORTATION	$224.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ROGERS TO THE FOLLOWING AND RETURN: 12/3 GENTRY, BENTONVILLE; 12 /4 FORT SMITH; 12/5 JASPER	
DCOT20250113	12/17/2024	CAMERON JOSEPH BANDY	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$82.60
					JONESBORO TO BATESVILLE AND RETURN	
DCOT20250114	12/17/2024	DAVID R RIDER	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$115.05
					ARKADELPHIA TO MONTICELLO AND RETURN	
DCOT20250117	12/17/2024	CAMERON JOSEPH BANDY	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$63.72
					JONESBORO TO BLYTHEVILLE AND RETURN	
DCOT20250118	12/18/2024	DAVID R RIDER	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$41.89
					ARKADELPHIA TO HOT SPRINGS AND RETURN	
DCOT20250124	12/18/2024	CAMERON JOSEPH BANDY	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$44.84
					JONESBORO TO POCAHONTAS AND RETURN	
DCOT20250135	12/27/2024	CAMERON JOSEPH BANDY	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$25.96
					JONESBORO TO PARAGOULD AND RETURN	
DCOT20250136	01/03/2025	ABIGAIL BROOKE HESS	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$103.84
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20250137	01/03/2025	BRITTANY HELEN PARKER	12/09/2024	12/09/2024	STAFF PER DIEM	$12.26
					STAFF TRANSPORTATION	$94.40
					ROGERS TO FORT SMITH AND RETURN	
DCOT20250138	01/09/2025	ABIGAIL BROOKE HESS	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$103.84
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20250150	01/10/2025	AUSTIN PARKER COLEMAN	12/05/2024	12/12/2024	STAFF TRANSPORTATION	$314.22
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 12/5 HOT SPRINGS; 12/6 BENTON; 12/8 NORTH LITTLE ROCK; 12/10 RISON; 12/11 MARSHALL; 12/12 LITTLE ROCK AIR FORCE BASE	
DCOT20250151	01/10/2025	CAMERON JOSEPH BANDY	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$105.02
					JONESBORO TO MELBOURNE AND RETURN	
DCOT20250152	01/21/2025	BRITTANY HELEN PARKER	12/10/2024	12/12/2024	STAFF TRANSPORTATION	$316.83
					ROGERS TO THE FOLLOWING AND RETURN: 12/10 HARRISON; 12/11 FAYETTEVILLE; 12/12 FORT SMITH	
DCOT20250153	01/10/2025	CAMERON JOSEPH BANDY	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$46.02
					JONESBORO TO POCAHONTAS AND RETURN	
DCOT20250154	01/10/2025	BRITTANY HELEN PARKER	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$45.60
					ROGERS TO HUNTSVILLE AND RETURN	
DCOT20250155	01/13/2025	CAMERON JOSEPH BANDY	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$84.96
					JONESBORO TO WILSON, BLYTHEVILLE AND RETURN	
DCOT20250156	01/16/2025	BRITTANY HELEN PARKER	12/17/2024	12/17/2024	STAFF PER DIEM	$8.76
					STAFF TRANSPORTATION	$152.81
					ROGERS TO RUSSELLVILLE AND RETURN	
DCOT20250157	01/13/2025	CAMERON JOSEPH BANDY	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$96.76
					JONESBORO TO SEARCY AND RETURN	
DCOT20250173	01/22/2025	CAMERON JOSEPH BANDY	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$24.78
					JONESBORO TO HARRISBURG AND RETURN	
DCOT20250174	01/22/2025	BRITTANY HELEN PARKER	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$93.22
					ROGERS TO FORT SMITH AND RETURN	
DCOT20250175	01/22/2025	CAMERON JOSEPH BANDY	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$25.96
					JONESBORO TO PARAGOULD AND RETURN	
DCOT20250176	01/30/2025	BRITTANY HELEN PARKER	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$178.77
					ROGERS TO RUSSELLVILLE, DANVILLE AND RETURN	
DCOT20250185	02/10/2025	DEVYN B NOBLETT	12/12/2024	12/14/2024	STAFF INCIDENTALS	$33.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	$306.68
DCOT20250186	01/30/2025	CAMERON JOSEPH BANDY	01/13/2025	01/13/2025	STAFF TRANSPORTATION JONESBORO TO PAYNEWAY AND RETURN	$33.04
DCOT20250187	01/30/2025	DAVID R RIDER	12/10/2024	12/10/2024	STAFF TRANSPORTATION ARKADELPHIA TO RISON AND RETURN	$89.68
DCOT20250188	01/30/2025	DAVID R RIDER	12/12/2024	12/12/2024	STAFF TRANSPORTATION ARKADELPHIA TO PINE BLUFF AND RETURN	$92.04
DCOT20250189	01/30/2025	DAVID R RIDER	12/17/2024	12/17/2024	STAFF TRANSPORTATION ARKADELPHIA TO DE QUEEN AND RETURN	$103.25
DCOT20250190	01/30/2025	DAVID R RIDER	12/20/2024	12/20/2024	STAFF TRANSPORTATION ARKADELPHIA TO AMITY, GLENWOOD AND RETURN	$41.30
DCOT20250191	01/30/2025	DAVID R RIDER	01/06/2025	01/06/2025	STAFF TRANSPORTATION ARKADELPHIA TO TEXARKANA AND RETURN	$94.40
DCOT20250192	01/30/2025	DAVID R RIDER	01/07/2025	01/07/2025	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	$73.16
DCOT20250193	01/30/2025	DAVID R RIDER	01/08/2025	01/08/2025	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	$116.82
DCOT20250194	01/30/2025	ABIGAIL BROOKE HESS	01/14/2025	01/14/2025	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	$103.84
DCOT20250195	01/30/2025	DAVID R RIDER	01/14/2025	01/14/2025	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	$51.92
DCOT20250196	01/30/2025	CAMERON JOSEPH BANDY	01/14/2025	01/14/2025	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	$152.22
DCOT20250197	01/30/2025	DAVID R RIDER	01/15/2025	01/15/2025	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	$57.82
DCOT20250198	01/30/2025	DAVID R RIDER	01/16/2025	01/16/2025	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	$31.27
DCOT20250199	01/30/2025	BRITTANY HELEN PARKER	01/16/2025	01/17/2025	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 1/16 MENA; 1/17 BENTONVILLE	$220.60
DCOT20250200	01/30/2025	CAMERON JOSEPH BANDY	01/16/2025	01/16/2025	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	$63.72
DCOT20250201	02/04/2025	CAMERON JOSEPH BANDY	01/21/2025	01/21/2025	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	$152.22
DCOT20250202	01/30/2025	DAVID R RIDER	01/21/2025	01/21/2025	STAFF TRANSPORTATION ARKADELPHIA TO FORDYCE AND RETURN	$61.95
DCOT20250203	02/04/2025	ABIGAIL BROOKE HESS	01/22/2025	01/22/2025	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	$103.25
DCOT20250204	02/04/2025	BRITTANY HELEN PARKER	01/22/2025	01/24/2025	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 1/22 HARRISON; 1/23 SPRINGDALE; 1/24 FORT SMITH	$214.17
DCOT20250205	01/30/2025	DAVID R RIDER	01/22/2025	01/22/2025	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	$59.00
DCOT20250206	02/04/2025	CAMERON JOSEPH BANDY	01/23/2025	01/23/2025	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	$54.28
DCOT20250207	01/30/2025	DAVID R RIDER	01/23/2025	01/23/2025	STAFF TRANSPORTATION ARKADELPHIA TO CAMDEN AND RETURN	$65.49
DCOT20250208	02/14/2025	ABIGAIL BROOKE HESS	01/24/2025	01/24/2025	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	$103.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT20250211	02/14/2025	AUSTIN PARKER COLEMAN	01/15/2025	02/04/2025	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 1/15, 2/3 MORRILTON; 1/23 LONOKE; 1/27 CONWAY; 2/4 HELENA	$337.35
DCOT20250212	02/21/2025	BRITTANY HELEN PARKER	01/25/2025	01/25/2025	STAFF TRANSPORTATION CLARKSVILLE TO DARDANELLE AND RETURN	$39.17
DCOT20250213	02/14/2025	BRITTANY HELEN PARKER	01/27/2025	01/27/2025	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	$244.26
DCOT20250214	02/14/2025	CAMERON JOSEPH BANDY	01/27/2025	01/27/2025	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	$152.22
DCOT20250215	02/21/2025	CAMERON JOSEPH BANDY	01/28/2025	01/28/2025	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	$51.92
DCOT20250216	02/14/2025	ABIGAIL BROOKE HESS	01/29/2025	01/29/2025	STAFF TRANSPORTATION DARDANELLE TO JONESBORO AND RETURN	$225.38
DCOT20250217	02/28/2025	DAVID R RIDER	01/29/2025	01/29/2025	STAFF TRANSPORTATION ARKADELPHIA TO MAGNOLIA AND RETURN	$91.45
DCOT20250218	02/28/2025	CAMERON JOSEPH BANDY	01/29/2025	01/29/2025	STAFF TRANSPORTATION JONESBORO TO AUGUSTA AND RETURN	$83.78
DCOT20250219	02/28/2025	DAVID R RIDER	01/30/2025	01/30/2025	STAFF TRANSPORTATION ARKADELPHIA TO HOOKS TX AND RETURN	$116.82
DCOT20250220	02/28/2025	CAMERON JOSEPH BANDY	01/30/2025	01/30/2025	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	$28.32
DCOT20250221	02/28/2025	ABIGAIL BROOKE HESS	01/31/2025	01/31/2025	STAFF TRANSPORTATION DARDANELLE TO DE VALLS BLUFF AND RETURN	$158.71
DCOT20250239	02/28/2025	CAMERON JOSEPH BANDY	01/31/2025	01/31/2025	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	$84.96
DCOT20250240	02/28/2025	BRITTANY HELEN PARKER	02/03/2025	02/10/2025	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 2/3 LAMAR; 2/5 CHARLESTON, BRANCH; 2/6 RUSSELLVILLE; 2/8 CLARKSVILLE TO VAN BUREN AND RETURN	$476.13
DCOT20250241	02/28/2025	CAMERON JOSEPH BANDY	02/03/2025	02/03/2025	STAFF TRANSPORTATION JONESBORO TO SALEM AND RETURN	$107.38
DCOT20250242	03/07/2025	DAVID R RIDER	02/04/2025	02/04/2025	STAFF TRANSPORTATION ARKADELPHIA TO BEARDEN AND RETURN	$65.80
DCOT20250244	03/07/2025	DAVID R RIDER	02/05/2025	02/05/2025	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	$135.10
DCOT20250245	02/28/2025	CAMERON JOSEPH BANDY	02/05/2025	02/05/2025	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	$25.96
DCOT20250246	03/07/2025	ABIGAIL BROOKE HESS	02/06/2025	02/06/2025	STAFF TRANSPORTATION DARDANELLE TO LONOKE AND RETURN	$150.50
DCOT20250247	03/07/2025	DAVID R RIDER	02/06/2025	02/06/2025	STAFF TRANSPORTATION EL DORADO TO NASHVILLE AND RETURN	$77.70
DCOT20250248	03/07/2025	CAMERON JOSEPH BANDY	02/07/2025	02/07/2025	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	$54.60
DCOT20250249	03/07/2025	DAVID R RIDER	02/10/2025	02/10/2025	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	$38.50
DCOT20250250	03/07/2025	CAMERON JOSEPH BANDY	02/10/2025	02/10/2025	STAFF TRANSPORTATION JONESBORO TO FORREST CITY, MARIANNA AND RETURN	$97.94
DCOT20250255	03/07/2025	CAMERON JOSEPH BANDY	02/11/2025	02/11/2025	STAFF TRANSPORTATION JONESBORO TO AUGUSTA AND RETURN	$99.40
DCOT20250256	03/07/2025	BRITTANY HELEN PARKER	02/11/2025	02/13/2025	STAFF TRANSPORTATION	$226.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ROGERS TO THE FOLLOWING AND RETURN: 2/11 CLARKSVILLE; 2/13 FORT SMITH	
DCOT20250257	03/07/2025	CAMERON JOSEPH BANDY	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$122.50
					JONESBORO TO BATESVILLE, PARAGOULD AND RETURN	
DCOT20250258	03/07/2025	ABIGAIL BROOKE HESS	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$188.30
					DARDANELLE TO FAYETTEVILLE AND RETURN	
DCOT20250259	03/07/2025	DAVID R RIDER	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$96.60
					ARKADELPHIA TO RISON AND RETURN	
DCOT20250260	03/07/2025	DAVID R RIDER	02/17/2025	02/17/2025	STAFF TRANSPORTATION	$101.50
					ARKADELPHIA TO STAMPS AND RETURN	
DCOT20250264	03/11/2025	CAMERON JOSEPH BANDY	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$72.10
					JONESBORO TO EARLE AND RETURN	
DCOT20250265	03/10/2025	DAVID R RIDER	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$121.80
					ARKADELPHIA TO ASHDOWN AND RETURN	
DCOT20250266	03/10/2025	BRITTANY HELEN PARKER	02/24/2025	02/28/2025	STAFF TRANSPORTATION	$437.22
					ROGERS TO THE FOLLOWING AND RETURN: 2/24 BENTONVILLE, FORT SMITH; 2/26 FAYETTEVILLE; 2/27 LITTLE ROCK; 2/28 FAYETTEVILLE, SPRINGDALE	
DCOT20250267	03/10/2025	CAMERON JOSEPH BANDY	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$140.00
					JONESBORO TO VIOLA AND RETURN	
DCOT20250268	03/10/2025	ABIGAIL BROOKE HESS	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$199.50
					DARDANELLE TO STUTTGART AND RETURN	
DCOT20250269	03/10/2025	CAMERON JOSEPH BANDY	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$78.40
					JONESBORO TO OSCEOLA AND RETURN	
DCOT20250270	03/10/2025	CAMERON JOSEPH BANDY	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$180.60
					JONESBORO TO LITTLE ROCK AND RETURN	
DCOT20250271	03/10/2025	CAMERON JOSEPH BANDY	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$71.40
					JONESBORO TO PARAGOULD, POCAHONTAS AND RETURN	
DCOT20250272	03/31/2025	ABIGAIL BROOKE HESS	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$94.50
					DARDANELLE TO MOUNT IDA AND RETURN	
DCOT20250278	03/27/2025	ABIGAIL BROOKE HESS	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$144.90
					DARDANELLE TO SCOTT AND RETURN	
DCOT20250279	03/27/2025	AUSTIN PARKER COLEMAN	02/13/2025	03/06/2025	STAFF TRANSPORTATION	$384.09
					LITTLE ROCK TO THE FOLLOWING AND RETURN TO BENTON: 2/13 SHERWOOD; 3/6 CABOT, MARSHALL; LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/24 CONWAY; 2/25 SHERIDAN; 2/27 NORTH LITTLE ROCK; 2/28 CABOT; 3/1 BENTON TO NORTH LITTLE ROCK AND RETURN	
DCOT20250280	03/27/2025	DAVID R RIDER	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$47.60
					ARKADELPHIA TO AMITY, GLENWOOD AND RETURN	
DCOT20250281	03/27/2025	DAVID R RIDER	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$112.00
					ARKADELPHIA TO TEXARKANA TX AND RETURN	
DCOT20250282	03/27/2025	CAMERON JOSEPH BANDY	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$12.60
					JONESBORO TO BROOKLAND AND RETURN	
DCOT20250283	03/27/2025	DAVID R RIDER	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$71.40
					ARKADELPHIA TO CAMDEN AND RETURN	
DCOT20250284	03/27/2025	CAMERON JOSEPH BANDY	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$22.40
					JONESBORO TO TRUMANN AND RETURN	
DCOT20250285	03/26/2025	DAVID R RIDER	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$135.80
					ARKADELPHIA TO MONTICELLO AND RETURN	
DCOT20250286	03/27/2025	CAMERON JOSEPH BANDY	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$70.70
					JONESBORO TO PARAGOULD, CORNING AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT20250287	03/27/2025	DAVID R RIDER	03/07/2025	03/07/2025	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	$58.10
DCOT20250289	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/04/2025	03/09/2025	STAFF TRANSPORTATION AIRFARE FOR B PARKER LITTLE ROCK TO WASHINGTON DC AND RETURN	$658.30
DCOT20250290	03/27/2025	CAMERON JOSEPH BANDY	03/10/2025	03/10/2025	STAFF TRANSPORTATION JONESBORO TO GREERS FERRY, HEBER SPRINGS AND RETURN	$172.20
DCOT20250291	03/27/2025	BRITTANY HELEN PARKER	03/11/2025	03/19/2025	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 3/11 VAN BUREN; 3/13, 19 FORT SMITH	$331.10
DCOT20250292	03/27/2025	CAMERON JOSEPH BANDY	03/11/2025	03/11/2025	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	$64.40
DCOT20250293	03/27/2025	DAVID R RIDER	03/12/2025	03/12/2025	STAFF TRANSPORTATION ARKADELPHIA TO PRESCOTT AND RETURN	$46.20
DCOT20250294	03/27/2025	DAVID R RIDER	03/13/2025	03/13/2025	STAFF TRANSPORTATION ARKADELPHIA TO PINE BLUFF AND RETURN	$112.00
DCOT20250295	03/27/2025	CAMERON JOSEPH BANDY	03/13/2025	03/13/2025	STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	$86.80
DCOT20250297	03/27/2025	CAMERON JOSEPH BANDY	03/15/2025	03/15/2025	STAFF TRANSPORTATION JONESBORO TO MOUNTAIN VIEW, ASH FLAT AND RETURN	$156.80
DCOT20250298	03/27/2025	DAVID R RIDER	03/17/2025	03/17/2025	STAFF TRANSPORTATION ARKADELPHIA TO LEWISVILLE AND RETURN	$101.50
DCOT20250299	03/27/2025	CAMERON JOSEPH BANDY	03/17/2025	03/17/2025	STAFF TRANSPORTATION JONESBORO TO OSCEOLA, PARAGOULD AND RETURN	$91.00
DCOT20250300	03/27/2025	CAMERON JOSEPH BANDY	03/18/2025	03/18/2025	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	$98.00
DCOT20250301	03/27/2025	CAMERON JOSEPH BANDY	03/19/2025	03/19/2025	STAFF TRANSPORTATION JONESBORO TO CAVE CITY AND RETURN	$89.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**$25,447.12**
0002867439	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$3,273.72
0002867654	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$1,800.00
					ACQUISITION OF ASSETS	**$5,073.72**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,623.33	-34,623.33
ORGANIZATION TOTALS	64,400.00	-$34,623.33	-$34,623.33
UNEXPENDED BALANCE AS OF 03/31/2025			**$29,776.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WESBURY, GRAHAM COLE			INTERN TO DEC. 9	$4,140.00
		KOWALESKI, MAXIMILIAN KOLBE			INTERN TO DEC. 20	$4,000.00
		JACOBSTEIN, NOAH M			INTERN	$9,000.00
		RIORDAN, KHLOE N			INTERN FROM JAN. 8 TO MAR. 9	$4,133.33
		MORENO, AALICYAH D			INTERN FROM JAN. 8 TO FEB. 9	$1,600.00
		JOHNSON, ALEXANDER REY			INTERN FROM JAN. 8	$4,150.00
		ADAMS, LILLY P.			INTERN FROM JAN. 15	$3,800.00
		BRADY, GRACE S.			INTERN FROM JAN. 15	$3,800.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$34,623.33
					Net Payroll Expenses	**$34,623.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,853,909.00		
Supplementals	131,264.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,868,827.50
Travel and Transportation of Persons		0.00	-278,396.70
Transportation of Things		0.00	-34.52
Rent, Communications and Utilities		0.00	-65,063.61
Printing and Reproduction		0.00	-24.70
Other Contractual Services		-2,000.00	-10,347.05
Supplies and Materials		0.00	-105,057.23
Acquisition of Assets		0.00	-32,683.94
ORGANIZATION TOTALS	3,985,173.00	-$2,000.00	-$3,360,435.25
UNEXPENDED BALANCE AS OF 03/31/2025			**$624,737.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRM20231267	10/10/2024	CREATIVENGINE CORPORATION	09/11/2023	09/11/2023	IT EQUIP MAINT	$500.00
DCRM20231268	10/17/2024	CREATIVENGINE CORPORATION	09/11/2023	09/11/2023	IT EQUIP MAINT	$500.00
DCRM20231269	11/22/2024	CREATIVENGINE CORPORATION	09/11/2023	09/11/2023	IT EQUIP MAINT	$500.00
DCRM20231270	12/19/2024	CREATIVENGINE CORPORATION	09/11/2023	09/11/2023	IT EQUIP MAINT	$500.00
					OTHER CONTRACTUAL SERVICES	**$2,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,751.55
ORGANIZATION TOTALS	64,500.00	$.00	-$46,751.55
UNEXPENDED BALANCE AS OF 03/31/2025			**$17,748.45**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,180,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,161,737.03
Travel and Transportation of Persons		-7,296.45	-223,581.26
Rent, Communications and Utilities		-10,442.90	-56,044.56
Printing and Reproduction		-5.70	-38.00
Other Contractual Services		0.00	-989.75
Supplies and Materials		-3,272.55	-26,348.01
Acquisition of Assets		-15,998.00	-38,633.78
ORGANIZATION TOTALS	4,180,282.00	-$37,015.60	-$3,507,372.39
UNEXPENDED BALANCE AS OF 03/31/2025			**$672,909.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20240961	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/16/2024	STAFF TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN BISMARCK	$384.30
DCRM20240968	10/07/2024	MICHAEL J KELSCH	09/25/2024	09/25/2024	STAFF TRANSPORTATION FARGO TO DRAYTON AND RETURN	$171.52
DCRM20240969	10/03/2024	LISA BECKSTROM GIBBENS	09/25/2024	09/25/2024	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	$80.40
DCRM20240970	10/03/2024	KAITLYN MARIE WEIDERT	09/25/2024	09/25/2024	STAFF TRANSPORTATION MINOT TO MINOT AFB AND RETURN	$18.76
DCRM20240973	10/16/2024	MARY C SILVERTHORN	06/21/2024	07/03/2024	STAFF INCIDENTALS	$11.77
					STAFF PER DIEM	$222.40
					STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO AND RETURN	$701.88
DCRM20240979	10/09/2024	MARY C SILVERTHORN	08/25/2024	09/04/2024	STAFF INCIDENTALS	$13.24
					STAFF PER DIEM	$292.33
					STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, NEW TOWN, MINOT, BEULAH, JAMESTOWN, FARGO AND RETURN	$264.57
DCRM20240980	10/06/2024	RANDY J RICHARDS	09/27/2024	09/27/2024	STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	$55.20
DCRM20240985	10/16/2024	JOHN C LOTT	08/18/2024	09/02/2024	STAFF INCIDENTALS	$163.76
					STAFF PER DIEM	$2,055.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$412.42
					WASHINGTON DC TO GRAND FORKS, FARGO, BISMARCK, MINOT, WILLISTON, BISMARCK, FARGO, BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, FARGO AND RETURN	
DCRM20240986	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$631.60
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20240989	10/11/2024	REID D KEMP	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$72.88
					FARGO TO ASHLEY, ELLENDALE AND RETURN	
DCRM20240996	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$64.80
					RENTAL AUTO FOR R KEMP FARGO TO ASHLEY, ELLENDALE AND RETURN	
DCRM20241006	11/14/2024	DREYTON C RUD	08/21/2024	09/03/2024	STAFF INCIDENTALS	$89.04
					STAFF PER DIEM	$953.80
					WASHINGTON DC TO WILLISTON, WATFORD CITY, NEW SALEM, ELLENDALE, JAMESTOWN, BISMARCK, FARGO, NEW SALEM, BISMARCK AND RETURN	
DCRM20241008	11/21/2024	CITIBANK - TRAVEL CBA CARD	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$411.60
					AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS	
DCRM20241011	12/04/2024	CITIBANK - TRAVEL CBA CARD	09/28/2024	09/30/2024	STAFF TRANSPORTATION	$224.52
					RENTAL AUTO FOR R BUENING GRAND FORKS TO FARGO, GRAND FORKS, FARGO, GRAND FORKS, VALLEY CITY, BISMARCK, GRAND FORKS, BISMARCK AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$7,296.45**
DCRM20241009	11/22/2024	CITIBANK - PURCHASE CARD	09/17/2024	09/17/2024	AUDIO, VISUAL EQUIPMENT	$15,998.00
					ACQUISITION OF ASSETS	**$15,998.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,450.81
ORGANIZATION TOTALS	64,400.00	$.00	-$38,450.81
UNEXPENDED BALANCE AS OF 03/31/2025			**$25,949.19**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,230,672.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,637,455.50	-1,637,455.50
Travel and Transportation of Persons		-71,812.90	-71,812.90
Rent, Communications and Utilities		-24,032.37	-24,032.37
Printing and Reproduction		-540.80	-540.80
Other Contractual Services		-1,835.20	-1,835.20
Supplies and Materials		-87,656.54	-87,656.54
Acquisition of Assets		-7,295.15	-7,295.15
ORGANIZATION TOTALS	4,296,071.00	-$1,830,628.46	-$1,830,628.46
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,465,442.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	$44,183.41
		MURRAY, SONJA G			SOUTHWEST REGIONAL REPRESENTATIVE	$34,999.93
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	$84,627.04
		SILVERTHORN, MARY C			FRONT OFFICE MANAGER	$44,757.00
		GLADITSCH, KATHERINE M			PRESS SECRETARY	$40,225.93
		GRUMAN, MARK E			CHIEF OF STAFF	$101,239.54
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	$84,247.93
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	$49,190.41
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	$34,620.72
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	$73,524.00
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	$52,605.00
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR	$101,239.54
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	$62,984.41
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE	$40,320.93
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		KENYON, RYAN J			LEGISLATIVE ASSISTANT	$44,757.00
		KEMP, REID D			CONSTITUENT SERVICES REPRESENTATIVE	$35,859.00
		KUHNS, COLBY JESS			NATIONAL SECURITY ADVISOR	$101,239.54
		KENYON, BRADY J			LEGISLATIVE ASSISTANT	$41,840.32
		FETZER, LAURA R			MILITARY LEGISLATIVE CORRESPONDENT	$39,358.45
		PELZER, NICOLE CATHERINE			CONSTITUENT SERVICES REPRESENTATIVE	$34,937.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH, SARA E			ADMINISTRATIVE ASSISTANT	$23,400.00
		SEIFERT, GINA M			LEGISLATIVE AIDE	$34,092.96
		RUD, DREYTON C			LEGISLATIVE AIDE	$30,657.48
		LOTT, JOHN C			LEGISLATIVE ASSISTANT	$44,230.45
		FEARING, SANDRA R			CONSTITUENT SERVICES REPRESENTATIVE	$9,840.00
		KOST, OLIVIA JAYE			CORRESPONDENCE MANAGER	$23,694.96
		SUMMERHAYS, ANNE ALINE			PRESS SECRETARY	$40,225.93
		BELZER, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	$30,499.93
		HELMER, MICHAEL E			LEGISLATIVE ASSISTANT	$57,920.41
		DOSS, BROOKE A			CONSTITUENT SERVICES REPRESENTATIVE	$24,999.96
		SCHMIDT, JENNIFER SUZANNE			STAFF ASSISTANT	$24,999.96
		BOHRER, WHITNEY			STAFF ASSISTANT	$24,999.96
		ZAHN, WYATT L			DEPUTY SCHEDULER TO DEC. 20	$11,777.76
		SLAYTER, NOAH C			DIGITAL SPECIALIST TO MAR. 7	$23,986.05
		PREWITT, JOSHUA EDMUND			ADMINISTRATIVE ASSISTANT FROM JAN. 27	$8,888.87
		HEWITT, WILLIAM ROBERT			MILITARY LEGISLATIVE ASSISTANCE / SYSTEMS ADMINISTRATOR	$47,499.96
		SOMERS, TALYA J.			ADMINISTRATIVE ASSISTANT TO DEC. 31	$12,499.98
		YERIAN, PAIGE J			DEPUTY SCHEDULER FROM JAN. 13	$14,083.31
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,637,455.50
					Net Payroll Expenses	**$1,637,455.50**
DCRM20241010	12/03/2024	RACHEL N BUENING	09/28/2024	11/08/2024	STAFF PER DIEM	$41.24
					STAFF TRANSPORTATION	$555.73
					WASHINGTON DC TO GRAND FORKS, FARGO, GRAND FORKS, FARGO, GRAND FORKS, VALLEY CITY, BISMARCK, GRAND FORKS, BISMARCK, GRAND FORKS, FARGO, GRAND FORKS, BISMARCK, MINOT, GRAND FORKS, BISMARCK, GRAND FORKS, WASHINGTON DC TO ALEXANDRIA VA	
DCRM20250001	10/13/2024	KAITLYN MARIE WEIDERT	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$147.40
					MINOT TO BELCOURT AND RETURN	
DCRM20250004	10/16/2024	MICHAEL J KELSCH	10/01/2024	10/04/2024	STAFF TRANSPORTATION	$265.99
					FARGO TO BISMARCK AND RETURN	
DCRM20250007	10/23/2024	MICHAEL J KELSCH	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$147.40
					FARGO TO MINTO AND RETURN	
DCRM20250012	10/28/2024	RANDY J RICHARDS	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$156.78
					GRAND FORKS TO VALLEY CITY AND RETURN	
DCRM20250015	11/01/2024	MICHAEL J KELSCH	10/14/2024	10/17/2024	STAFF TRANSPORTATION	$265.99
					FARGO TO BISMARCK AND RETURN	
DCRM20250025	11/07/2024	SONJA G MURRAY	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$104.52
					BISMARCK TO ELGIN AND RETURN	
DCRM20250026	11/07/2024	KAITLYN MARIE WEIDERT	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$27.47
					DES LACS TO MINOT AFB TO MINOT	
DCRM20250029	11/15/2024	MICHAEL J KELSCH	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$34.84
					FARGO TO WHEATLAND AND RETURN	
DCRM20250030	11/15/2024	SANDRA R FEARING	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$64.32
					WILLISTON TO WATFORD CITY AND RETURN	
DCRM20250031	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$135.98
					RENTAL AUTO FOR M BELZER BISMARCK TO MINOT AND RETURN	
DCRM20250034	11/15/2024	RANDY J RICHARDS	10/28/2024	10/29/2024	STAFF TRANSPORTATION	$48.49
					GRAND FORKS TO BISMARCK AND RETURN	
DCRM20250035	11/15/2024	KAITLYN MARIE WEIDERT	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$27.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DES LACS TO MINOT AFB TO MINOT	
DCRM20250036	11/14/2024	ABERDEEN FLYING SERVICE	10/27/2024	11/03/2024	SENATOR TRANSPORTATION	$3,270.75
					AIRFARE FOR SEN CRAMER BISMARCK TO GRAND FORKS	
DCRM20250037	11/15/2024	RANDY J RICHARDS	10/31/2024	11/01/2024	STAFF TRANSPORTATION	$141.56
					GRAND FORKS TO BISMARCK, MINOT AND RETURN	
DCRM20250045	11/15/2024	MICHAEL J KELSCH	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$79.06
					FARGO TO VALLEY CITY AND RETURN	
DCRM20250046	11/15/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/30/2024	STAFF TRANSPORTATION	$129.60
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BISMARCK AND RETURN	
DCRM20250055	11/21/2024	RANDY J RICHARDS	11/06/2024	11/06/2024	STAFF PER DIEM	$24.03
					STAFF TRANSPORTATION	$104.52
					GRAND FORKS TO FARGO AND RETURN	
DCRM20250057	11/21/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$349.60
					AIRFARE FOR M SILVERTHORN WASHINGTON DC TO BISMARCK	
DCRM20250058	11/21/2024	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$673.60
					AIRFARE FOR M SILVERTHORN BISMARCK TO WASHINGTON DC	
DCRM20250059	11/22/2024	RANDY J RICHARDS	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$66.06
					GRAND FORKS TO GRAFTON AND RETURN	
DCRM20250063	11/21/2024	CITIBANK - TRAVEL CBA CARD	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$388.97
					AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	
DCRM20250064	12/04/2024	RANDY J RICHARDS	11/12/2024	11/12/2024	STAFF PER DIEM	$17.89
					STAFF TRANSPORTATION	$30.40
					GRAND FORKS TO JAMESTOWN AND RETURN	
DCRM20250065	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$349.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250070	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/07/2024	STAFF TRANSPORTATION	$234.00
					RENTAL AUTO FOR M SILVERTHORN BISMARCK TO THE FOLLOWING AND RETURN: 11/4 FORT YATES, BEULAH; 11/7 BEULAH	
DCRM20250071	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/08/2024	STAFF TRANSPORTATION	$312.00
					RENTAL AUTO FOR M CHAMBERS BISMARCK TO DICKINSON AND RETURN	
DCRM20250072	12/04/2024	MICAH DAVID CHAMBERS	11/04/2024	11/08/2024	STAFF INCIDENTALS	$22.00
					STAFF PER DIEM	$312.83
					STAFF TRANSPORTATION	$1,053.42
					WASHINGTON DC TO BISMARCK, DICKINSON, BISMARCK AND RETURN	
DCRM20250073	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/28/2024	STAFF TRANSPORTATION	$2,095.43
					RENTAL AUTO FOR R BUENING GRAND FORKS TO FARGO, GRAND FORKS, VALLEY CITY, BISMARCK, GRAND FORKS, BISMARCK AND RETURN	
DCRM20250074	12/04/2024	CITIBANK - TRAVEL CBA CARD	10/31/2024	11/01/2024	STAFF TRANSPORTATION	$259.20
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BISMARCK, MINOT AND RETURN	
DCRM20250075	12/05/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/13/2024	STAFF TRANSPORTATION	$59.40
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO JAMESTOWN AND RETURN	
DCRM20250076	12/04/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/08/2024	STAFF TRANSPORTATION	$1,159.68
					RENTAL AUTO FOR R BUENING GRAND FORKS TO FARGO, GRAND FORKS, BISMARCK, MINOT, BISMARCK AND RETURN	
DCRM20250077	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/17/2024	STAFF TRANSPORTATION	$221.60
					AIRFARE FOR M KELSCH FARGO TO WASHINGTON DC	
DCRM20250078	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$349.60
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250082	12/09/2024	MICHAEL J KELSCH	11/13/2024	11/16/2024	STAFF INCIDENTALS	$10.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$150.33
					STAFF TRANSPORTATION	$434.16
					FARGO TO GRAND FORKS, BELCOURT, BISMARCK AND RETURN	
DCRM20250083	12/10/2024	WHITNEY BOHRER	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$32.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRM20250085	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$673.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250095	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/19/2024	11/19/2024	SENATOR TRANSPORTATION	$300.48
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO PALM BEACH FL	
DCRM20250096	12/05/2024	CRAMER,KEVIN J	11/19/2024	11/20/2024	SENATOR INCIDENTALS	$22.23
					SENATOR PER DIEM	$171.00
					WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	
DCRM20250099	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/18/2024	SENATOR TRANSPORTATION	$490.34
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20250100	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$867.60
					AIRFARE FOR M KELSCH WASHINGTON DC TO FARGO	
DCRM20250105	12/17/2024	MICHAEL J KELSCH	11/17/2024	11/20/2024	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$889.53
					STAFF TRANSPORTATION	$192.27
					FARGO TO WASHINGTON DC AND RETURN	
DCRM20250106	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/24/2024	11/24/2024	STAFF TRANSPORTATION	$446.60
					AIRFARE FOR K GLADITSCH WASHINGTON DC TO FARGO	
DCRM20250107	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$673.60
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250108	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/24/2024	11/24/2024	STAFF TRANSPORTATION	$763.60
					AIRFARE FOR R KENYON GRAND FORKS TO WASHINGTON DC	
DCRM20250109	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$755.60
					AIRFARE FOR R KENYON WASHINGTON DC TO GRAND FORKS	
DCRM20250110	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/23/2024	11/23/2024	STAFF TRANSPORTATION	$440.60
					AIRFARE FOR B KENYON WASHINGTON DC TO GRAND FORKS	
DCRM20250111	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/20/2024	11/20/2024	SENATOR TRANSPORTATION	$272.98
					AIRFARE FOR SEN CRAMER PALM BEACH FL TO WASHINGTON DC	
DCRM20250112	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$680.60
					AIRFARE FOR W ZAHN WASHINGTON DC TO MINOT	
DCRM20250113	12/16/2024	RANDY J RICHARDS	11/22/2024	11/22/2024	STAFF PER DIEM	$16.29
					STAFF TRANSPORTATION	$28.69
					GRAND FORKS TO FORT TOTTEN AND RETURN	
DCRM20250114	12/13/2024	KAITLYN MARIE WEIDERT	11/22/2024	11/22/2024	STAFF PER DIEM	$20.81
					STAFF TRANSPORTATION	$156.11
					MINOT TO BISMARCK TO DES LACS	
DCRM20250125	12/13/2024	MICHAEL J KELSCH	11/26/2024	11/27/2024	STAFF PER DIEM	$9.88
					STAFF TRANSPORTATION	$265.99
					FARGO TO BISMARCK AND RETURN	
DCRM20250127	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	STAFF TRANSPORTATION	$221.60
					AIRFARE FOR M KELSCH FARGO TO WASHINGTON DC	
DCRM20250128	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/23/2024	11/23/2024	STAFF TRANSPORTATION	$673.60
					AIRFARE FOR D RUD WASHINGTON DC TO BISMARCK	
DCRM20250129	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/30/2024	11/30/2024	STAFF TRANSPORTATION	$440.60
					AIRFARE FOR B KENYON GRAND FORKS TO WASHINGTON DC	
DCRM20250130	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	STAFF TRANSPORTATION	$673.60

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			START	END		
					AIRFARE FOR D RUD BISMARCK TO WASHINGTON DC	
DCRM20250131	12/16/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$64.80
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO FORT TOTTEN AND RETURN	
DCRM20250132	12/18/2024	WYATT L ZAHN	11/22/2024	12/02/2024	STAFF INCIDENTALS	$11.62
					STAFF PER DIEM	$172.45
					STAFF TRANSPORTATION	$192.64
					WASHINGTON DC TO MINOT, TOWNER, MINOT AND RETURN	
DCRM20250133	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$680.60
					AIRFARE FOR W ZAHN MINOT TO WASHINGTON DC	
DCRM20250134	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	12/01/2024	STAFF TRANSPORTATION	$849.97
					RENTAL AUTO FOR W ZAHN MINOT TO TOWNER AND RETURN	
DCRM20250135	12/12/2024	KAITLYN MARIE WEIDERT	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$156.11
					MINOT TO BISMARCK TO DES LACS	
DCRM20250140	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$221.60
					AIRFARE FOR M KELSCH WASHINGTON DC TO FARGO	
DCRM20250141	12/18/2024	MICHAEL J KELSCH	12/01/2024	12/03/2024	STAFF INCIDENTALS	$130.49
					STAFF PER DIEM	$614.26
					STAFF TRANSPORTATION	$224.20
					FARGO TO WASHINGTON DC AND RETURN	
DCRM20250146	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/03/2024	SENATOR TRANSPORTATION	$1,890.97
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250148	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$856.60
					AIRFARE FOR K GLADITSCH GRAND FORKS TO WASHINGTON DC	
DCRM20250149	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/23/2024	12/01/2024	STAFF TRANSPORTATION	$804.75
					RENTAL AUTO FOR D RUD BISMARCK TO NEW SALEM AND RETURN	
DCRM20250150	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/24/2024	12/02/2024	STAFF TRANSPORTATION	$1,189.69
					RENTAL AUTO FOR K GLADITSCH FARGO TO GRAND FORKS, NORTHWOOD TO GRAND FORKS	
DCRM20250151	12/19/2024	MICHAEL J KELSCH	12/04/2024	12/05/2024	STAFF PER DIEM	$48.37
					STAFF TRANSPORTATION	$266.66
					FARGO TO BISMARCK AND RETURN	
DCRM20250152	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/24/2024	STAFF TRANSPORTATION	$334.35
					RENTAL AUTO FOR R KENYON GRAND FORKS TO PARK RIVER, GRAFTON AND RETURN	
DCRM20250153	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/23/2024	11/30/2024	STAFF TRANSPORTATION	$574.10
					RENTAL AUTO FOR B KENYON IN AND AROUND GRAND FORKS	
DCRM20250155	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/08/2024	SENATOR TRANSPORTATION	$1,203.97
					AIRFARE FOR SEN CRAMER LOS ANGELES CA TO BISMARCK	
DCRM20250158	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$349.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250161	01/03/2025	MICHAEL J KELSCH	12/09/2024	12/10/2024	STAFF TRANSPORTATION	$266.66
					FARGO TO BISMARCK AND RETURN	
DCRM20250162	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$673.60
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250167	01/07/2025	KAITLYN MARIE WEIDERT	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$163.48
					DES LACS TO BISMARCK AND RETURN	
DCRM20250174	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$349.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250175	01/06/2025	LAURA R FETZER	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$47.72

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			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRM20250177	01/07/2025	MICHAEL J KELSCH	12/17/2024	12/18/2024	STAFF TRANSPORTATION	$265.99
					FARGO TO BISMARCK AND RETURN	
DCRM20250181	01/09/2025	KATHERINE M GLADITSCH	11/24/2024	12/03/2024	STAFF INCIDENTALS	$23.72
					STAFF PER DIEM	$148.00
					STAFF TRANSPORTATION	$91.86
					WASHINGTON DC TO FARGO, GRAND FORKS, NORTHWOOD, GRAND FORKS, BLOOMINGTON MN AND RETURN	
DCRM20250182	01/14/2025	LAURA R FETZER	12/22/2024	12/29/2024	STAFF TRANSPORTATION	$67.74
					WASHINGTON DC TO WILLISTON AND RETURN	
DCRM20250192	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION	$608.97
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250193	01/14/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$878.98
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250194	01/14/2025	CITIBANK - TRAVEL CBA CARD	12/22/2024	12/22/2024	STAFF TRANSPORTATION	$672.60
					AIRFARE FOR L FETZER WASHINGTON DC TO WILLISTON	
DCRM20250195	01/15/2025	CITIBANK - TRAVEL CBA CARD	12/29/2024	12/29/2024	STAFF TRANSPORTATION	$672.60
					AIRFARE FOR L FETZER WILLISTON TO WASHINGTON DC	
DCRM20250196	01/15/2025	CITIBANK - TRAVEL CBA CARD	01/04/2025	01/04/2025	SENATOR TRANSPORTATION	$518.98
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250197	01/15/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	STAFF TRANSPORTATION	$674.00
					AIRFARE FOR O KOST BISMARCK TO WASHINGTON DC	
DCRM20250198	01/15/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	12/03/2024	SENATOR TRANSPORTATION	$1,651.77
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20250199	01/15/2025	CITIBANK - TRAVEL CBA CARD	12/22/2024	12/29/2024	STAFF TRANSPORTATION	$681.44
					RENTAL AUTO FOR L FETZER IN AND AROUND WILLISTON	
DCRM20250200	01/15/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	01/02/2025	SENATOR TRANSPORTATION	$1,533.51
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20250201	01/15/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/16/2024	SENATOR TRANSPORTATION	$490.34
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20250215	01/28/2025	CRAMER,KEVIN J	01/13/2025	01/18/2025	SENATOR TRANSPORTATION	$163.87
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250218	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250219	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$579.18
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250220	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$316.98
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250227	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$222.00
					AIRFARE FOR S SMITH FARGO TO WASHINGTON DC	
DCRM20250228	02/04/2025	CRAMER,KEVIN J	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$37.76
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250229	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$868.00
					AIRFARE FOR S SMITH WASHINGTON DC TO FARGO	
DCRM20250231	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$480.48
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO SAINT PAUL MN	
DCRM20250232	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$503.48
					AIRFARE FOR SEN CRAMER SAINT PAUL MN TO BISMARCK	
DCRM20250233	02/04/2025	CRAMER,KEVIN J	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$30.08
					TRANSPORTATION EXPENSES IN WASHINGTON DC	

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			START	END		
DCRM20250250	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$306.98
DCRM20250251	02/10/2025	SARA E SMITH	01/16/2025	01/21/2025	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	$88.01 $171.07
DCRM20250253	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/30/2025	01/30/2025	STAFF TRANSPORTATION RENTAL AUTO FOR M BELZER BISMARCK TO WASHBURN, CENTER AND RETURN	$97.20
DCRM20250254	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/27/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	$300.60
DCRM20250255	02/11/2025	CRAMER,KEVIN J	02/03/2025	02/03/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$26.81
DCRM20250258	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	$584.18
DCRM20250259	02/14/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$640.60
DCRM20250260	02/25/2025	RANDY J RICHARDS	02/05/2025	02/05/2025	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	$11.25 $52.08
DCRM20250261	02/13/2025	CRAMER,KEVIN J	01/03/2025	01/31/2025	SENATOR INCIDENTALS SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$713.89 $3,724.00
DCRM20250263	02/27/2025	CRAMER,KEVIN J	01/31/2025	01/31/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BISMARCK	$56.75
DCRM20250264	02/21/2025	CRAMER,KEVIN J	02/10/2025	02/10/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$29.64
DCRM20250270	02/27/2025	KAITLYN MARIE WEIDERT	02/12/2025	02/12/2025	STAFF TRANSPORTATION MINOT TO MINOT AFB AND RETURN	$21.00
DCRM20250275	02/24/2025	LAURA R FETZER	02/13/2025	02/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, MINOT, BISMARCK AND RETURN	$38.24 $369.49 $51.37
DCRM20250276	02/27/2025	REID D KEMP	02/14/2025	02/14/2025	STAFF TRANSPORTATION FARGO TO HUNTER AND RETURN	$41.30
DCRM20250278	02/26/2025	RACHEL N BUENING	02/13/2025	02/16/2025	STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS AND RETURN	$62.17
DCRM20250279	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	STAFF TRANSPORTATION AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS	$441.00
DCRM20250280	02/26/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	STAFF TRANSPORTATION AIRFARE FOR L FETZER WASHINGTON DC TO GRAND FORKS	$669.18
DCRM20250281	02/26/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	STAFF TRANSPORTATION AIRFARE FOR C KUHNS WASHINGTON DC TO GRAND FORKS	$669.18
DCRM20250282	02/25/2025	COLBY JESS KUHNS	02/13/2025	02/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD VA TO WASHINGTON DC, GRAND FORKS, MINOT, BISMARCK, GRAND FORKS, WASHINGTON DC AND RETURN	$50.16 $482.86 $179.99
DCRM20250283	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	STAFF TRANSPORTATION AIRFARE FOR W HEWITT WASHINGTON DC TO MINNEAPOLIS MN	$447.30
DCRM20250284	02/27/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	02/03/2025	SENATOR TRANSPORTATION	$447.29

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					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20250285	02/26/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$612.30
					AIRFARE FOR W HEWITT MINNEAPOLIS MN TO GRAND FORKS	
DCRM20250286	02/26/2025	CITIBANK - TRAVEL CBA CARD	02/16/2025	02/16/2025	STAFF TRANSPORTATION	$350.00
					AIRFARE FOR L FETZER BISMARCK TO WASHINGTON DC	
DCRM20250287	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/16/2025	02/16/2025	STAFF TRANSPORTATION	$350.00
					AIRFARE FOR W HEWITT BISMARCK TO WASHINGTON DC	
DCRM20250288	02/26/2025	CITIBANK - TRAVEL CBA CARD	02/16/2025	02/16/2025	STAFF TRANSPORTATION	$350.00
					AIRFARE FOR C KUHNS BISMARCK TO WASHINGTON DC	
DCRM20250289	02/26/2025	CITIBANK - TRAVEL CBA CARD	02/16/2025	02/16/2025	STAFF TRANSPORTATION	$441.00
					AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	
DCRM20250304	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/16/2025	STAFF TRANSPORTATION	$583.25
					RENTAL AUTO FOR C KUHNS GRAND FORKS TO MINOT, BISMARCK AND RETURN	
DCRM20250308	03/10/2025	CRAMER,KEVIN J	02/14/2025	02/18/2025	SENATOR INCIDENTALS	$24.04
					SENATOR PER DIEM	$244.00
					GRAND FORKS TO MINOT TO BISMARCK	
DCRM20250321	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/16/2025	STAFF TRANSPORTATION	$294.87
					RENTAL AUTO FOR R BUENING IN AND AROUND GRAND FORKS	
DCRM20250322	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	$157.30
					AIRFARE FOR SEN CRAMER MINNEAPOLIS MN TO WASHINGTON DC	
DCRM20250326	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	$111.31
					AIRFARE FOR SEN CRAMER BISMARCK TO MINNEAPOLIS MN	
DCRM20250327	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$1,154.18
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250330	03/04/2025	RANDY J RICHARDS	02/25/2025	02/25/2025	STAFF PER DIEM	$13.42
					STAFF TRANSPORTATION	$109.20
					GRAND FORKS TO FARGO AND RETURN	
DCRM20250331	03/09/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$673.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250347	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/26/2025	SENATOR TRANSPORTATION	$750.87
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20250348	03/17/2025	CRAMER,KEVIN J	02/12/2025	02/12/2025	SENATOR TRANSPORTATION	$20.18
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250350	03/11/2025	CRAMER,KEVIN J	02/01/2025	02/28/2025	SENATOR PER DIEM	$821.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRM20250360	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	$1,179.18
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250361	03/13/2025	CRAMER,KEVIN J	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$24.08
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250362	03/17/2025	WILLIAM ROBERT HEWITT	02/13/2025	02/16/2025	STAFF INCIDENTALS	$39.25
					STAFF PER DIEM	$379.00
					STAFF TRANSPORTATION	$49.72
					ALEXANDRIA TO WASHINGTON DC, GRAND FORKS, MINOT, BISMARCK, WASHINGTON DC AND RETURN	
DCRM20250368	03/17/2025	LISA BECKSTROM GIBBENS	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$112.00
					FARGO TO GRAND FORKS AND RETURN	
DCRM20250369	03/17/2025	LISA BECKSTROM GIBBENS	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$84.00
					FARGO TO VALLEY CITY AND RETURN	
DCRM20250370	03/16/2025	CRAMER,KEVIN J	03/03/2025	03/10/2025	SENATOR TRANSPORTATION	$72.51

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					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250375	03/17/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$640.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20250383	03/21/2025	REID D KEMP	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$112.70
					FARGO TO GRAND FORKS AND RETURN	
DCRM20250384	03/25/2025	CRAMER,KEVIN J	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$30.03
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DCRM20250385	03/26/2025	RANDY J RICHARDS	03/17/2025	03/17/2025	STAFF PER DIEM	$22.07
					STAFF TRANSPORTATION	$113.26
					GRAND FORKS TO FARGO AND RETURN	
DCRM20250388	03/25/2025	KAITLYN MARIE WEIDERT	03/18/2025	03/18/2025	STAFF PER DIEM	$21.43
					STAFF TRANSPORTATION	$163.10
					MINOT TO BISMARCK TO DES LACS	
DCRM20250389	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$879.18
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20250395	03/31/2025	SANDRA R FEARING	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$152.60
					WILLISTON TO MANNING AND RETURN	
DCRM20250396	03/31/2025	LISA BECKSTROM GIBBENS	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$112.00
					FARGO TO GRAND FORKS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$71,812.90**
0002864596	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$73.40
0002865029	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$82.40
0002867543	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$129.40
DCRM20250189	01/10/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	IT EQUIP MAINT	$500.00
DCRM20250257	02/10/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	IT EQUIP MAINT	$525.00
DCRM20250349	03/10/2025	CREATIVENGINE CORPORATION	02/01/2025	02/28/2025	IT EQUIP MAINT	$525.00
					OTHER CONTRACTUAL SERVICES	**$1,835.20**
DCRM20250102	12/09/2024	CITIBANK - PURCHASE CARD	11/18/2024	11/18/2024	AUDIO, VISUAL EQUIPMENT	$2,547.64
DCRM20250103	12/09/2024	CITIBANK - PURCHASE CARD	11/18/2024	11/18/2024	AUDIO, VISUAL EQUIPMENT	$2,516.47
DCRM20250180	01/07/2025	CITIBANK - PURCHASE CARD	12/16/2024	12/16/2024	AUDIO, VISUAL EQUIPMENT	$1,899.00
DCRM20250207	01/23/2025	CITIBANK - PURCHASE CARD	12/02/2024	12/02/2024	AUDIO, VISUAL EQUIPMENT	$31.17
DCRM20250296	02/27/2025	CITIBANK - PURCHASE CARD	02/04/2025	02/04/2025	IT EQUIPMENT	$99.00
DCRM20250358	03/14/2025	CITIBANK - PURCHASE CARD	03/03/2025	03/03/2025	AUDIO, VISUAL EQUIPMENT	$145.53
DCRM20250359	03/18/2025	CITIBANK - PURCHASE CARD	02/28/2025	02/28/2025	AUDIO, VISUAL EQUIPMENT	$56.34
					ACQUISITION OF ASSETS	**$7,295.15**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,869,498.00		
Supplementals	131,657.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,265,390.44
Travel and Transportation of Persons		0.00	-82,452.37
Rent, Communications and Utilities		0.00	-35,690.90
Printing and Reproduction		0.00	-903.10
Other Contractual Services		-18,421.48	-169,790.21
Supplies and Materials		0.00	-106,268.44
Acquisition of Assets		0.00	-95,272.82
ORGANIZATION TOTALS	4,001,155.00	-$18,421.48	-$3,755,768.28
UNEXPENDED BALANCE AS OF 03/31/2025			**$245,386.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRP20230416	10/10/2024	BERMAN DATABASE SYSTEMS INC	10/01/2022	12/31/2022	IT EQUIP MAINT	$1,380.00
DCRP20230417	10/10/2024	BERMAN DATABASE SYSTEMS INC	01/01/2023	09/30/2023	IT EQUIP MAINT	$4,140.00
DCRP20230418	10/28/2024	CREATIVENGINE CORPORATION	09/19/2023	09/19/2023	IT EQUIP MAINT	$500.00
DCRP20230419	12/05/2024	PROCENTRIX, LLC	09/21/2023	09/21/2023	IT EQUIP MAINT	$2,975.37
DCRP20230420	12/05/2024	PROCENTRIX, LLC	09/21/2023	09/21/2023	IT EQUIP MAINT	$2,975.37
DCRP20230421	01/07/2025	CREATIVENGINE CORPORATION	09/19/2023	09/19/2023	IT EQUIP MAINT	$500.00
DCRP20230422	01/09/2025	PROCENTRIX, LLC	09/21/2023	09/21/2023	IT EQUIP MAINT	$2,975.37
DCRP20230423	01/27/2025	PROCENTRIX, LLC	09/21/2023	09/21/2023	IT EQUIP MAINT	$2,975.37
					OTHER CONTRACTUAL SERVICES	**$18,421.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,708.32
ORGANIZATION TOTALS	64,500.00	$.00	-$63,708.32
UNEXPENDED BALANCE AS OF 03/31/2025			**$791.68**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,196,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-228.15	-3,746,357.78
Travel and Transportation of Persons		-8,540.47	-85,922.86
Rent, Communications and Utilities		-1,573.87	-31,167.11
Printing and Reproduction		-7.60	-100.70
Other Contractual Services		-65,458.38	-114,039.25
Supplies and Materials		-4,243.07	-40,033.72
Acquisition of Assets		-2,130.76	-13,047.61
ORGANIZATION TOTALS	4,196,299.00	-$82,182.30	-$4,030,669.03
UNEXPENDED BALANCE AS OF 03/31/2025			**$165,629.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$228.15
					Net Payroll Expenses	**$228.15**
DCRP20240297	10/03/2024	GRANT N AUMAN	08/25/2024	08/31/2024	STAFF INCIDENTALS	$93.93
					STAFF PER DIEM	$1,172.30
					STAFF TRANSPORTATION	$1,344.63
					WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, LEWISTON, WORLEY, BOISE AND RETURN	
DCRP20240298	10/03/2024	SALVATORE J CORASANITI	08/18/2024	08/24/2024	STAFF INCIDENTALS	$60.36
					STAFF PER DIEM	$908.24
					STAFF TRANSPORTATION	$1,090.68
					WASHINGTON DC TO BOISE, LEWISTON, SPOKANE VALLEY WA, SALMON, BOISE AND RETURN	
DCRP20240302	10/03/2024	JON C TESTER	08/24/2024	09/09/2024	STAFF PER DIEM	$125.76
					STAFF TRANSPORTATION	$791.78
					WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	
DCRP20240307	10/07/2024	PARKER J HARRELL	09/26/2024	09/26/2024	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$74.30
					BOISE TO MOUNTAIN HOME A F B AND RETURN	
DCRP20240308	10/10/2024	PARKER J HARRELL	05/02/2024	09/14/2024	STAFF TRANSPORTATION	$403.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20240309	10/09/2024	SAMANTHA A MARSHALL	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$305.52
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20240310	10/07/2024	SARHA BERRY	09/18/2024	09/26/2024	STAFF TRANSPORTATION	$67.93
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20240311	10/10/2024	CASEY N ATTEBERY	09/23/2024	09/25/2024	STAFF INCIDENTALS	$17.12
					STAFF PER DIEM	$265.40
					STAFF TRANSPORTATION	$514.36
					BOISE TO ISLAND PARK AND RETURN	
DCRP20240312	10/07/2024	CASEY N ATTEBERY	07/10/2024	09/13/2024	STAFF TRANSPORTATION	$80.78
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20240314	10/11/2024	MARGARET M BALLARD	07/01/2024	09/26/2024	STAFF TRANSPORTATION	$111.89
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20240329	12/04/2024	BEVERLY R JENSEN	09/09/2024	09/18/2024	STAFF TRANSPORTATION	$8.04
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20240333	01/07/2025	SALLY D SYMONS	08/15/2024	09/27/2024	STAFF TRANSPORTATION	$138.69
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20240337	02/06/2025	KATHRYN A HITCH	10/01/2023	09/30/2024	STAFF TRANSPORTATION	$847.00
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20240338	02/24/2025	COURTNEY A LEHOSIT	02/08/2024	09/30/2024	STAFF TRANSPORTATION	$100.03
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$8,540.47**
DCRP20240306	10/10/2024	BERMAN DATABASE SYSTEMS INC	10/01/2023	09/30/2024	IT EQUIP MAINT	$5,520.00
DCRP20240330	12/05/2024	CREATIVENGINE CORPORATION	07/30/2024	07/30/2024	IT EQUIP MAINT	$33,852.00
DCRP20240331	12/05/2024	CREATIVENGINE CORPORATION	07/30/2024	07/30/2024	IT EQUIP MAINT	$22,276.80
DCRP20240332	12/09/2024	PERATON INC.	09/26/2024	09/26/2024	IT EQUIP MAINT	$717.66
DCRP20240334	01/07/2025	BERMAN DATABASE SYSTEMS INC	09/30/2024	09/30/2024	IT EQUIP MAINT	$3,000.00
DCRP20240336	01/27/2025	STERICYCLE INC	08/23/2024	08/23/2024	SERVICE CHARGES & OTHER FEES	$91.92
					OTHER CONTRACTUAL SERVICES	**$65,458.38**
0002861784	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$1,949.20
DCRP20240335	01/08/2025	PERATON INC.	09/25/2024	09/25/2024	IT EQUIPMENT	$181.56
					ACQUISITION OF ASSETS	**$2,130.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,246,689.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,583,613.72	-1,583,613.72
Travel and Transportation of Persons		-13,291.64	-13,291.64
Rent, Communications and Utilities		-9,186.56	-9,186.56
Printing and Reproduction		-662.10	-662.10
Other Contractual Services		-304.48	-304.48
Supplies and Materials		-44,624.21	-44,624.21
ORGANIZATION TOTALS	4,312,088.00	-$1,651,682.71	-$1,651,682.71
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,660,405.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR	$79,196.38
		HOEHNE, JOHN E JR			CHIEF OF STAFF	$111,899.94
		SNODDERLY, TONY R			STATE DIRECTOR OF AGRICULTURE	$50,022.48
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	$60,799.96
		WHEELER, SUSAN H			DC CHIEF OF STAFF	$111,899.94
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	$111,899.94
		LANCASTER, STACI L			STAFF WRITER	$20,265.96
		HIBBERT, FARHANA			REGIONAL DIRECTOR	$41,070.96
		HITCH, KATHRYN A			REGIONAL DIRECTOR	$39,491.41
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	$63,366.48
		ATTEBERY, CASEY N			STATE DIRECTOR OF NATURAL RESOURCES AND ENVIRONMENT	$52,654.93
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	$23,694.96
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	$44,757.00
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	$36,858.48
		LEHOSIT, COURTNEY A			BOISE OFFICE MANAGER AND STATE SCHEDULER	$42,123.96
		SELOSKE, LETICIA M			REGIONAL DIRECTOR	$34,752.48
		CORASANITI, SALVATORE J			LEGISLATIVE ASSISTANT	$47,263.41
		LAWHORN, MELANIE B			COMMUNICATIONS DIRECTOR	$69,300.35
		SMITH, JULIANN F			COEUR D'ALENE REGIONAL DIRECTOR	$32,119.93
		BERRY, SARHA			DEPUTY REGIONAL DIRECTOR	$21,061.93
		SONNICHSEN, MATHIAS R			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	$52,654.93
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	$1,361.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		FAVERO, NATHAN A			LEGISLATIVE ASSISTANT TO MAR. 23	$42,794.14
		SANCHEZ, MADISON L			DEPUTY REGIONAL DIRECTOR	$16,589.70
		GLEATON, ANDREW C			LEGISLATIVE ASSISTANT	$37,911.96
		FREEBERY, RICHARD L			CORRESPONDENCE MANAGER	$31,854.48
		HARRELL, PARKER J			BOISE REGIONAL DIRECTOR	$28,960.45
		OSE, ERIKA M			LEGISLATIVE ASSISTANT TO MAR. 19	$31,467.58
		TESTER, JON C			LEGISLATIVE AIDE	$27,818.50
		MONDELLO, MATTHEW			LEGISLATIVE ASSISTANT	$27,974.25
		AUMAN, GRANT N			LEGISLATIVE CORRESPONDENT	$23,333.32
		MORRISON, MARISSA L			PRESS SECRETARY TO JAN. 17	$24,030.39
		FAVERO, MATTHEW			LEGISLATIVE CORRESPONDENT	$24,480.93
		CHANCE, EMMA E			LEGISLATIVE CORRESPONDENT TO JAN. 24	$17,645.52
		YOUNG, LAUREN ELIZABETH			DEPUTY REGIONAL DIRECTOR	$17,164.93
		MCCLAIN, TANNER J			INTERN TO DEC. 13	$3,041.66
		EASTER, BENJAMIN RYAN			LEGISLATIVE CORRESPONDENT TO JAN. 31	$18,754.00
		PERKINS, SLOANE THOMSON			DIGITAL DIRECTOR	$31,593.00
		CUMMINS, KENNEDY L			DC STAFF ASSISTANT TO DEC. 20 AND FROM FEB. 16	$8,708.31
		MARMOR, JACK D			INTERN FROM JAN. 7	$3,639.99
		WINGER, ELLISON F			INTERN FROM JAN. 7	$3,639.99
		JONES, CASEY L.			DC STAFF ASSISTANT FROM FEB. 26	$4,420.54
		PACE, DAVID J.			PRESS SECRETARY FROM MAR. 24	$1,322.22
		PARKER, JAMESON G.M.			LEGISLATIVE CORRESPONDENT FROM MAR. 18	$1,805.55
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,579,868.30
					PERSONNEL BENEFITS	$3,745.42
					Net Payroll Expenses	**$1,583,613.72**
DCRP20250002	10/28/2024	LETICIA M SELOSKE	10/09/2024	10/09/2024	STAFF PER DIEM	$13.36
					STAFF TRANSPORTATION	$153.43
					LEWISTON TO RIGGINS AND RETURN	
DCRP20250003	10/28/2024	CASEY N ATTEBERY	10/02/2024	10/04/2024	STAFF INCIDENTALS	$26.52
					STAFF PER DIEM	$312.23
					STAFF TRANSPORTATION	$576.87
					BOISE TO SODA SPRINGS, SALMON AND RETURN	
DCRP20250009	11/13/2024	LETICIA M SELOSKE	10/23/2024	10/24/2024	STAFF TRANSPORTATION	$103.18
					LEWISTON TO THE FOLLOWING AND RETURN: 10/23 MOSCOW; 10/24 OROFINO	
DCRP20250013	11/13/2024	LETICIA M SELOSKE	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$89.11
					LEWISTON TO KAMIAH AND RETURN	
DCRP20250018	12/04/2024	LETICIA M SELOSKE	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$58.96
					LEWISTON TO OROFINO AND RETURN	
DCRP20250019	12/06/2024	TONY R SNODDERLY	10/28/2024	11/01/2024	STAFF INCIDENTALS	$44.00
					STAFF PER DIEM	$692.81
					STAFF TRANSPORTATION	$475.70
					LEWISTON TO BOISE, NAMPA, MERIDIAN AND RETURN	
DCRP20250020	12/03/2024	LETICIA M SELOSKE	11/07/2024	11/08/2024	STAFF INCIDENTALS	$5.77
					STAFF PER DIEM	$72.16
					STAFF TRANSPORTATION	$230.48
					LEWISTON TO COTTONWOOD, COEUR D ALENE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP20250021	12/04/2024	BEVERLY R JENSEN	11/14/2024	11/14/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.36
DCRP20250022	12/03/2024	LETICIA M SELOSKE	11/14/2024	11/15/2024	STAFF TRANSPORTATION 11/14, 15 LEWISTON TO GRANGEVILLE AND RETURN	$180.90
DCRP20250027	12/06/2024	TONY R SNODDERLY	11/10/2024	11/15/2024	STAFF INCIDENTALS	$101.09
					STAFF PER DIEM	$930.11
					STAFF TRANSPORTATION LEWISTON TO BOISE, SUN VALLEY, BOISE AND RETURN	$628.35
DCRP20250029	12/11/2024	TONY R SNODDERLY	11/20/2024	11/21/2024	STAFF INCIDENTALS	$11.36
					STAFF PER DIEM	$173.27
					STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE AND RETURN	$156.11
DCRP20250031	12/10/2024	LETICIA M SELOSKE	11/19/2024	11/19/2024	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	$58.96
DCRP20250032	12/12/2024	TONY R SNODDERLY	12/03/2024	12/05/2024	STAFF INCIDENTALS	$43.42
					STAFF PER DIEM	$403.40
					STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	$375.46
DCRP20250036	01/07/2025	SALLY D SYMONS	10/04/2024	12/09/2024	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$412.72
DCRP20250038	01/07/2025	CASEY N ATTEBERY	11/07/2024	12/18/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.16
DCRP20250057	01/10/2025	MARGARET M BALLARD	10/01/2024	12/20/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$79.73
DCRP20250061	01/21/2025	KATHRYN A HITCH	01/07/2025	01/08/2025	STAFF INCIDENTALS	$21.71
					STAFF PER DIEM	$217.48
					STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	$378.55
DCRP20250070	02/04/2025	LETICIA M SELOSKE	01/15/2025	01/22/2025	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 1/15 MOSCOW; 1/16 OROFINO; 1/22 ELK CITY	$270.68
DCRP20250072	02/11/2025	MARGARET M BALLARD	01/28/2025	01/31/2025	STAFF INCIDENTALS	$97.28
					STAFF PER DIEM	$832.90
					STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	$1,064.36
DCRP20250081	02/24/2025	TONY R SNODDERLY	02/03/2025	02/06/2025	STAFF INCIDENTALS	$31.20
					STAFF PER DIEM	$449.11
					STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE, SPOKANE WA, COEUR D ALENE AND RETURN	$252.70
DCRP20250083	02/25/2025	COURTNEY A LEHOSIT	11/21/2024	01/31/2025	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.49
DCRP20250084	02/25/2025	TONY R SNODDERLY	02/10/2025	02/13/2025	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$536.47
					STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	$376.60
DCRP20250085	02/21/2025	TONY R SNODDERLY	02/07/2025	02/07/2025	STAFF PER DIEM	$18.83
					STAFF TRANSPORTATION LEWISTON TO GREENCREEK AND RETURN	$84.70
DCRP20250087	02/28/2025	BEVERLY R JENSEN	12/18/2024	01/16/2025	STAFF TRANSPORTATION	$8.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20250088	03/04/2025	LETICIA M SELOSKE	02/19/2025	02/20/2025	STAFF TRANSPORTATION	$107.80
					LEWISTON TO THE FOLLOWING AND RETURN: 2/19 MOSCOW; 2/20 OROFINO	
DCRP20250106	03/11/2025	MARGARET M BALLARD	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$39.53
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20250107	03/13/2025	PARKER J HARRELL	10/01/2024	01/31/2025	STAFF TRANSPORTATION	$320.59
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20250108	03/14/2025	ANDREW C GLEATON	02/19/2025	02/22/2025	STAFF PER DIEM	$81.70
					STAFF TRANSPORTATION	$744.51
					WASHINGTON DC TO BOISE AND RETURN	
DCRP20250113	03/19/2025	MARGARET M BALLARD	03/12/2025	03/14/2025	STAFF INCIDENTALS	$24.25
					STAFF PER DIEM	$376.75
					STAFF TRANSPORTATION	$419.30
					BOISE TO TWIN FALLS, POCATELLO, IDAHO FALLS, TWIN FALLS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$13,291.64**
DCRP20250027	12/06/2024	TONY R SNODDERLY	11/10/2024	11/15/2024	TRAIN/ORIENT/CONFERENCE FEES	$100.00
DCRP20250039	01/07/2025	STERICYCLE INC	11/13/2024	11/13/2024	SERVICE CHARGES & OTHER FEES	$91.92
DCRP20250081	02/24/2025	TONY R SNODDERLY	02/03/2025	02/06/2025	TRAIN/ORIENT/CONFERENCE FEES	$15.00
DCRP20250096	03/11/2025	STERICYCLE INC	01/31/2025	01/31/2025	SERVICE CHARGES & OTHER FEES	$97.56
					OTHER CONTRACTUAL SERVICES	**$304.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,154.99	-41,154.99
ORGANIZATION TOTALS	64,400.00	-$41,154.99	-$41,154.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$23,245.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HORCHLER, CHRISTIAN RONALD SCOTT			INTERN TO DEC. 15	$7,366.65
		YAPIAS, BRANDON D			INTERN TO DEC. 11	$6,973.76
		STANTON, BRADLEY J			INTERN TO DEC. 14	$7,268.42
		CUMMINS, KENNEDY L			INTERN FROM JAN. 8 TO FEB. 15	$3,732.43
		SCHMIDT, MADISON N			INTERN FROM JAN. 8	$8,152.42
		JARDINE, SAMUEL NEWELL			INTERN FROM JAN. 13	$7,661.31
					PERSONNEL COMP. FULL-TIME PERMANENT	$41,154.99
					Net Payroll Expenses	**$41,154.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,854,570.00		
Supplementals	196,065.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,440,560.49
Travel and Transportation of Persons		-1,183.01	-292,417.38
Rent, Communications and Utilities		0.00	-53,624.63
Printing and Reproduction		0.00	-361.37
Other Contractual Services		0.00	-9,959.69
Supplies and Materials		0.00	-58,367.56
Acquisition of Assets		0.00	-52,662.46
ORGANIZATION TOTALS	6,050,635.00	-$1,183.01	-$4,907,953.58
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,142,681.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRU20231073	10/03/2024	TIMOTHY D KOCHER	09/10/2023	09/11/2023	STAFF INCIDENTALS	$45.68
					STAFF PER DIEM	$305.43
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, NEW YORK NY TO WASHINGTON DC	$254.00
DCRU20231074	10/12/2024	ROJAS,JOSHUA	09/29/2023	09/29/2023	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	$258.66
DCRU20231075	10/13/2024	ROJAS,JOSHUA	09/01/2023	09/30/2023	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$319.24
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,183.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,774.77
ORGANIZATION TOTALS	101,500.00	$.00	-$61,774.77
UNEXPENDED BALANCE AS OF 03/31/2025			**$39,725.23**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,345,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,662.98	-5,170,425.95
Travel and Transportation of Persons		-49,616.21	-380,271.81
Rent, Communications and Utilities		-9,909.32	-65,327.75
Printing and Reproduction		-32.30	-541.50
Other Contractual Services		-316.88	-7,574.57
Supplies and Materials		-7,963.95	-66,471.77
Acquisition of Assets		-3,144.53	-3,415.57
ORGANIZATION TOTALS	6,345,252.00	-$72,646.17	-$5,694,028.92
UNEXPENDED BALANCE AS OF 03/31/2025			**$651,223.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$848.80
					Net Payroll Expenses	**$848.80**
DCRU20240893	10/03/2024	BETHANY C STEVENS	05/27/2024	05/31/2024	STAFF INCIDENTALS	$46.21
					STAFF PER DIEM	$415.56
					STAFF TRANSPORTATION	$1,687.16
					WASHINGTON DC TO AUSTIN, HOUSTON, IRVING, DALLAS AND RETURN	
DCRU20241053	10/08/2024	NICHOLAS J GANJEI	07/14/2024	07/22/2024	STAFF INCIDENTALS	$138.53
					STAFF PER DIEM	$563.51
					STAFF TRANSPORTATION	$1,713.81
					WASHINGTON DC TO MILWAUKEE WI, SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY UT, HOUSTON AND RETURN	
DCRU20241154	10/03/2024	NICHOLAS J GANJEI	08/28/2024	08/30/2024	STAFF INCIDENTALS	$53.88
					STAFF PER DIEM	$369.82
					STAFF TRANSPORTATION	$1,032.14
					WASHINGTON DC TO SAN ANTONIO, DEL RIO, SAN ANTONIO AND RETURN	
DCRU20241158	12/17/2024	BETHANY C STEVENS	08/13/2024	08/22/2024	STAFF INCIDENTALS	$16.70
					STAFF PER DIEM	$294.47
					STAFF TRANSPORTATION	$2,088.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MIDLOTHIAN, DALLAS, HOUSTON, CYPRESS, ABILENE, DALLAS, HOUSTON, CYPRESS, MCALLEN, HOUSTON, CYPRESS, HOUSTON AND RETURN	
DCRU20241185	10/03/2024	KEYDEN SMITH-HEROLD	08/07/2024	08/11/2024	STAFF INCIDENTALS	$156.75
					STAFF PER DIEM	$1,389.00
					STAFF TRANSPORTATION	$1,959.52
					WASHINGTON DC TO JACKSON WY AND RETURN	
DCRU20241187	10/03/2024	JAVIER D SALINAS	06/26/2024	06/28/2024	STAFF INCIDENTALS	$18.73
					STAFF PER DIEM	$290.10
					STAFF TRANSPORTATION	$692.62
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU20241193	10/03/2024	WRIGHT,JASON F	09/04/2024	09/06/2024	STAFF TRANSPORTATION	$417.41
					TYLER TO THE FOLLOWING AND RETURN: 9/4 MARSHALL; 9/5 TEXARKANA; 9 /6 SULPHUR SPRINGS	
DCRU20241194	10/03/2024	WRIGHT,JASON F	09/10/2024	09/12/2024	STAFF TRANSPORTATION	$295.47
					TYLER TO THE FOLLOWING AND RETURN: 9/10 NACOGDOCHES; 9/11 LONGVIEW; 9/12 SULPHUR SPRINGS	
DCRU20241195	10/03/2024	WRIGHT,JASON F	08/06/2024	08/07/2024	STAFF TRANSPORTATION	$306.19
					TYLER TO THE FOLLOWING AND RETURN: 8/6 LUFKIN; 8/7 CARTHAGE; HENDERSON	
DCRU20241196	10/03/2024	WRIGHT,JASON F	08/12/2024	08/15/2024	STAFF TRANSPORTATION	$397.98
					TYLER TO THE FOLLOWING AND RETURN: 8/12 JEFFERSON; 8/13 MARSHALL; 8/14 NACOGDOCHES; 8/15 JACKSONVILLE	
DCRU20241197	10/03/2024	WRIGHT,JASON F	08/19/2024	08/23/2024	STAFF TRANSPORTATION	$197.65
					TYLER TO THE FOLLOWING AND RETURN: 8/19 MOUNT PLEASANT; 8/22 MINEOLA, QUITMAN; 8/23 BULLARD, JACKSONVILLE	
DCRU20241198	10/03/2024	WRIGHT,JASON F	09/16/2024	09/21/2024	STAFF TRANSPORTATION	$607.02
					TYLER TO THE FOLLOWING AND RETURN: 9/16 CARTHAGE; 9/18 LONE STAR, CANTON; 9/19 TEXARKANA; 9/21 NACOGDOCHES	
DCRU20241199	10/03/2024	ADRIANELI GOMEZ	08/21/2024	08/21/2024	STAFF TRANSPORTATION	$161.43
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241200	10/03/2024	ADRIANELI GOMEZ	08/01/2024	08/20/2024	STAFF TRANSPORTATION	$262.57
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241201	12/09/2024	CASANDRA L GARCIA	08/18/2024	08/23/2024	STAFF INCIDENTALS	$1.06
					STAFF PER DIEM	$676.67
					STAFF TRANSPORTATION	$723.75
					DEL RIO TO SAN ANTONIO, MCALLEN, SAN ANTONIO AND RETURN	
DCRU20241202	10/03/2024	CASANDRA L GARCIA	09/17/2024	09/20/2024	STAFF TRANSPORTATION	$721.73
					DEL RIO TO SAN ANTONIO, WASHINGTON DC, SAN ANTONIO AND RETURN	
DCRU20241203	10/03/2024	NICHOLAS J GANJEI	09/11/2024	09/13/2024	STAFF TRANSPORTATION	$965.40
					WASHINGTON DC TO EL PASO AND RETURN	
DCRU20241204	10/04/2024	NICHOLAS J GANJEI	09/19/2024	09/22/2024	STAFF TRANSPORTATION	$1,325.94
					WASHINGTON DC TO DALLAS, FORT WORTH, TALLAHASSEE FL AND RETURN	
DCRU20241205	10/03/2024	JAVIER D SALINAS	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$268.00
					SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE AND RETURN	
DCRU20241206	10/03/2024	JAVIER D SALINAS	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$123.95
					SAN ANTONIO TO UVALDE AND RETURN	
DCRU20241208	10/03/2024	GIOVANNI CATANZARO	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$113.90
					FORT WORTH TO HILLSBORO, WAXAHACHIE, MIDLOTHIAN AND RETURN	
DCRU20241209	10/07/2024	AARON FRANCIS REITZ	09/08/2024	09/13/2024	STAFF TRANSPORTATION	$1,350.30
					AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20241210	10/07/2024	AARON FRANCIS REITZ	09/17/2024	09/19/2024	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	$1,228.55
DCRU20241211	10/03/2024	KENNETH D. LEE	09/19/2024	09/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, FORT WORTH, DALLAS AND RETURN	$776.65
DCRU20241213	10/07/2024	THOMAS H BICKEL	09/20/2024	09/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, FORT WORTH, DALLAS AND RETURN	$899.13
DCRU20241215	10/23/2024	TIMOTHY D KOCHER	08/18/2024	08/23/2024	STAFF INCIDENTALS	$46.79
					STAFF PER DIEM	$751.83
					STAFF TRANSPORTATION ARLINGTON VA TO ABILENE, AMARILLO, LUBBOCK, ODESSA, MIDLAND AND RETURN	$1,158.44
DCRU20241216	10/11/2024	BLAKE T VINEYARD	09/24/2024	09/24/2024	STAFF TRANSPORTATION LUBBOCK TO CHILDRESS AND RETURN	$203.68
DCRU20241217	10/09/2024	GIOVANNI CATANZARO	09/26/2024	09/26/2024	STAFF TRANSPORTATION FORT WORTH TO WEATHERFORD AND RETURN	$60.30
DCRU20241218	10/10/2024	RASUALI W BRAY	09/02/2024	09/04/2024	STAFF TRANSPORTATION HOUSTON TO HARLINGEN AND RETURN	$436.10
DCRU20241219	10/09/2024	RASUALI W BRAY	09/05/2024	09/05/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$83.40
DCRU20241220	10/11/2024	BOBBI L K HANSON	09/24/2024	09/24/2024	STAFF TRANSPORTATION ABILENE TO ODESSA AND RETURN	$235.17
DCRU20241221	10/11/2024	BOBBI L K HANSON	09/25/2024	09/25/2024	STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	$205.02
DCRU20241222	10/11/2024	BLAKE T VINEYARD	09/26/2024	09/26/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	$221.10
DCRU20241223	10/11/2024	BLAKE T VINEYARD	09/01/2024	09/27/2024	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$201.67
DCRU20241224	10/10/2024	BOBBI L K HANSON	09/01/2024	09/27/2024	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$125.08
DCRU20241225	10/11/2024	GIOVANNI CATANZARO	09/01/2024	09/30/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$824.77
DCRU20241226	10/10/2024	ADRIANELI GOMEZ	09/01/2024	09/30/2024	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$331.71
DCRU20241227	10/11/2024	JAVIER D SALINAS	09/26/2024	09/26/2024	STAFF TRANSPORTATION SAN ANTONIO TO SINTON AND RETURN	$194.30
DCRU20241228	10/11/2024	JAVIER D SALINAS	09/27/2024	09/27/2024	STAFF TRANSPORTATION SAN ANTONIO TO PEARSALL, TILDEN AND RETURN	$140.70
DCRU20241229	10/11/2024	JAVIER D SALINAS	09/01/2024	09/30/2024	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$231.15
DCRU20241230	10/11/2024	MICHAEL A FLUSCHE	09/01/2024	09/30/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$764.47
DCRU20241231	10/11/2024	MATTHEW S MURPHY	09/09/2024	09/30/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$282.87
DCRU20241232	10/09/2024	MATTHEW S MURPHY	09/12/2024	09/12/2024	STAFF TRANSPORTATION HOUSTON TO LAKE JACKSON AND RETURN	$68.54
DCRU20241233	10/11/2024	MATTHEW S MURPHY	09/18/2024	09/18/2024	STAFF TRANSPORTATION HOUSTON TO ORANGE AND RETURN	$160.80
DCRU20241234	10/09/2024	MATTHEW S MURPHY	09/25/2024	09/25/2024	STAFF TRANSPORTATION HOUSTON TO GALVESTON, SANTA FE AND RETURN	$60.43
DCRU20241235	10/11/2024	KELLY WHITMIRE WATERMAN	07/01/2024	07/31/2024	STAFF TRANSPORTATION	$204.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241236	10/11/2024	KELLY WHITMIRE WATERMAN	07/10/2024	07/10/2024	STAFF TRANSPORTATION	$138.02
					HOUSTON TO MATAGORDA AND RETURN	
DCRU20241237	10/09/2024	KELLY WHITMIRE WATERMAN	07/12/2024	07/12/2024	STAFF TRANSPORTATION	$61.97
					HOUSTON TO CONROE AND RETURN	
DCRU20241238	10/11/2024	KELLY WHITMIRE WATERMAN	07/15/2024	07/15/2024	STAFF TRANSPORTATION	$196.98
					HOUSTON TO CONROE, BAY CITY, MATAGORDA, LAKE JACKSON AND RETURN	
DCRU20241239	10/11/2024	KELLY WHITMIRE WATERMAN	07/17/2024	07/17/2024	STAFF TRANSPORTATION	$115.24
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20241240	10/09/2024	KELLY WHITMIRE WATERMAN	07/25/2024	07/25/2024	STAFF TRANSPORTATION	$71.02
					HOUSTON TO HEMPSTEAD AND RETURN	
DCRU20241241	10/11/2024	KELLY WHITMIRE WATERMAN	07/29/2024	07/29/2024	STAFF TRANSPORTATION	$109.21
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20241242	10/11/2024	KELLY WHITMIRE WATERMAN	07/31/2024	07/31/2024	STAFF TRANSPORTATION	$166.83
					HOUSTON TO VICTORIA AND RETURN	
DCRU20241243	10/11/2024	KELLY WHITMIRE WATERMAN	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$473.51
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241244	10/10/2024	KELLY WHITMIRE WATERMAN	08/01/2024	08/31/2024	STAFF TRANSPORTATION	$289.50
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241245	10/10/2024	KELLY WHITMIRE WATERMAN	08/08/2024	08/08/2024	STAFF TRANSPORTATION	$115.24
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20241246	10/11/2024	ROJAS,JOSHUA	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$667.78
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241247	10/09/2024	KELLY WHITMIRE WATERMAN	08/20/2024	08/20/2024	STAFF TRANSPORTATION	$68.34
					HOUSTON TO GALVESTON AND RETURN	
DCRU20241248	10/10/2024	KELLY WHITMIRE WATERMAN	08/21/2024	08/21/2024	STAFF TRANSPORTATION	$131.99
					HOUSTON TO COLLEGE STATION AND RETURN	
DCRU20241250	10/10/2024	ROJAS,JOSHUA	08/20/2024	08/22/2024	STAFF TRANSPORTATION	$274.36
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241251	10/11/2024	ROJAS,JOSHUA	08/01/2024	08/19/2024	STAFF TRANSPORTATION	$581.69
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241252	10/10/2024	ROJAS,JOSHUA	07/01/2024	07/31/2024	STAFF TRANSPORTATION	$468.06
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241253	10/10/2024	ROJAS,JOSHUA	06/01/2024	06/30/2024	STAFF TRANSPORTATION	$426.72
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241254	10/10/2024	ROJAS,JOSHUA	05/22/2024	05/22/2024	STAFF TRANSPORTATION	$235.63
					MCALLEN TO LAREDO AND RETURN	
DCRU20241255	10/10/2024	ROJAS,JOSHUA	05/15/2024	05/15/2024	STAFF TRANSPORTATION	$268.06
					MCALLEN TO LAREDO AND RETURN	
DCRU20241256	10/10/2024	ROJAS,JOSHUA	05/29/2024	05/29/2024	STAFF PER DIEM	$17.31
					STAFF TRANSPORTATION	$211.65
					MCALLEN TO LAREDO, HEBBRONVILLE AND RETURN	
DCRU20241257	10/10/2024	ROJAS,JOSHUA	05/01/2024	05/30/2024	STAFF TRANSPORTATION	$484.27
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241258	10/10/2024	ROJAS,JOSHUA	04/01/2024	04/30/2024	STAFF TRANSPORTATION	$334.79
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241259	10/10/2024	ROJAS,JOSHUA	02/01/2024	02/29/2024	STAFF TRANSPORTATION	$431.48
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241260	10/10/2024	ROJAS,JOSHUA	03/01/2024	03/31/2024	STAFF TRANSPORTATION	$266.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241261	10/10/2024	ROJAS,JOSHUA	01/01/2024	01/31/2024	STAFF TRANSPORTATION	$352.82
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241262	10/10/2024	ROJAS,JOSHUA	12/01/2023	12/13/2023	STAFF TRANSPORTATION	$153.92
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241263	10/10/2024	ROJAS,JOSHUA	11/01/2023	11/30/2023	STAFF TRANSPORTATION	$348.46
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241264	10/10/2024	ROJAS,JOSHUA	10/19/2023	10/19/2023	STAFF TRANSPORTATION	$172.13
					MCALLEN TO ALICE AND RETURN	
DCRU20241265	10/16/2024	PRESTON T HOWEY	08/27/2024	09/08/2024	STAFF INCIDENTALS	$81.13
					STAFF PER DIEM	$608.20
					STAFF TRANSPORTATION	$1,625.66
					WASHINGTON DC TO LUBBOCK, AUSTIN, EL PASO, AUSTIN AND RETURN	
DCRU20241268	10/12/2024	ROJAS,JOSHUA	10/01/2023	10/31/2023	STAFF TRANSPORTATION	$557.79
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241269	10/10/2024	BRANDON JAMES SIMON	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$96.48
					GEORGETOWN TO CALDWELL AND RETURN	
DCRU20241270	10/13/2024	BRANDON JAMES SIMON	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$118.59
					GEORGETOWN TO LA GRANGE TO AUSTIN	
DCRU20241271	10/13/2024	BRANDON JAMES SIMON	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$108.54
					GEORGETOWN TO WACO AND RETURN	
DCRU20241272	10/10/2024	BRANDON JAMES SIMON	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$59.63
					GEORGETOWN TO KILLEEN AND RETURN	
DCRU20241273	10/13/2024	BRANDON JAMES SIMON	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$188.94
					GEORGETOWN TO CENTERVILLE AND RETURN	
DCRU20241274	10/13/2024	BRANDON JAMES SIMON	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$106.53
					GEORGETOWN TO WACO AND RETURN	
DCRU20241275	10/13/2024	BRANDON JAMES SIMON	09/02/2024	09/30/2024	STAFF TRANSPORTATION	$242.54
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241277	10/15/2024	CARL B MICA	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$198.32
					AUSTIN TO SAN ANTONIO, GONZALES AND RETURN	
DCRU20241278	10/16/2024	CARL B MICA	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$250.58
					AUSTIN TO HOUSTON AND RETURN	
DCRU20241279	10/16/2024	CARL B MICA	09/22/2024	09/25/2024	STAFF TRANSPORTATION	$1,793.17
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20241280	10/16/2024	CARL B MICA	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$557.44
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241290	10/23/2024	AARON FRANCIS REITZ	09/22/2024	09/29/2024	STAFF TRANSPORTATION	$1,402.16
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20241294	11/13/2024	CASANDRA L GARCIA	09/24/2024	09/26/2024	STAFF TRANSPORTATION	$691.44
					DEL RIO TO ZAPATA, MCALLEN, HOUSTON AND RETURN	
DCRU20241297	12/17/2024	TED CRUZ	09/19/2024	09/19/2024	SENATOR TRANSPORTATION	$550.10
					WASHINGTON DC TO HOUSTON	
DCRU20241298	12/17/2024	TED CRUZ	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	$419.47
					HOUSTON TO WASHINGTON DC	
DCRU20241299	12/17/2024	TED CRUZ	09/25/2024	09/26/2024	SENATOR TRANSPORTATION	$419.47
					WASHINGTON DC TO HOUSTON	
DCRU20241304	03/05/2025	MARK A. CLIFFORD	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$16.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241305	03/05/2025	MARK A. CLIFFORD	07/01/2024	07/31/2024	STAFF TRANSPORTATION	$13.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20241306	03/05/2025	MARK A. CLIFFORD	05/01/2024	05/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$50.25
DCRU20241307	03/05/2025	MARK A. CLIFFORD	04/01/2024	04/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$32.16
DCRU20241308	03/05/2025	MARK A. CLIFFORD	06/01/2024	06/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$53.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**$49,616.21**
DCRU20241286	10/15/2024	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	08/28/2024	09/24/2024	SERVICE CHARGES & OTHER FEES	$46.04
DCRU20241293	11/12/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	09/25/2024	10/22/2024	SERVICE CHARGES & OTHER FEES	$45.84
DCRU20241303	03/05/2025	AARON FRANCIS REITZ	09/20/2024	09/21/2024	TRAIN/ORIENT/CONFERENCE FEES	$225.00
					OTHER CONTRACTUAL SERVICES	**$316.88**
0002861757	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$1,488.91
0002861804	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$1,539.93
DCRU20241296	12/09/2024	PERATON INC.	09/30/2024	09/30/2024	IT EQUIPMENT	$115.69
					ACQUISITION OF ASSETS	**$3,144.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,884.54	-76,423.58
ORGANIZATION TOTALS	101,500.00	$2,884.54	-$76,423.58
UNEXPENDED BALANCE AS OF 03/31/2025			**$25,076.42**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,420,371.00		
Supplementals	98,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,421,483.72	-2,421,483.72
Travel and Transportation of Persons		-114,068.20	-114,068.20
Rent, Communications and Utilities		-22,932.30	-22,932.30
Printing and Reproduction		-188.10	-188.10
Other Contractual Services		-4,673.36	-4,673.36
Supplies and Materials		-22,840.75	-22,840.75
ORGANIZATION TOTALS	6,518,433.00	-$2,586,186.43	-$2,586,186.43
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,932,246.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	$32,249.93
		TREADWELL, SARAH R			STAFF ASSISTANT	$25,999.93
		MICA, CARL B			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	$93,928.50
		SALINAS, JAVIER D			REGIONAL DIRECTOR	$47,499.96
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	$26,333.29
		MILLER, MELISSA L			CASEWORKER	$33,813.00
		FLUSCHE, MICHAEL A			NROTH TEXAS REGIONAL DIRECTOR	$47,499.96
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	$47,499.96
		GARCIA, CASANDRA L			DEPUTY STATE DIRECTOR	$57,499.93
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 1	$2,833.32
		SPARBER, MADISON B			FOREIGN RELATIONS LEGISLATIVE ASSISTANT	$37,500.00
		MURRAY, MATTHEW GRANT			SPECIAL OPERATIONS ADVISOR	$41,899.95
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	$47,499.96
		GUEBARA, SAMUEL A			DIRECTOR OF SPECIAL PROJECTS	$34,999.93
		ROJAS, JOSHUA			SOUTH TEXAS REGIONAL DIRECTOR	$47,499.96
		MURPHY, MATTHEW S			DEPUTY SOUTHEAST TEXAS REGIONAL DIRECTOR	$33,999.96
		CEREN, OMRI M			LEGISLATIVE DIRECTOR	$90,000.00
		BRAY, RASUALI W			STATE RELATIONS AND OUTREACH DIRECTOR	$44,687.44
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	$54,999.96
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	$3,266.66
		MILLER, DARIN B			COMMUNICATIONS DIRECTOR TO DEC. 8	$29,500.00
		ENGLISH, AMY A			STAFF ASSISTANT	$22,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GOMEZ, ADRIANELI			SOUTH TEXAS DEPUTY REGIONAL DIRECTOR	$32,499.96
		IDE, MATTHEW D			POLICY ADVISOR	$3,874.93
		WINDSOR, PAUL M			CREATIVE DIRECTOR TO DEC. 20	$38,999.97
		MATHEWS, ROY B			LEGISLATIVE CORRESPONDENT	$22,500.00
		CATANZARO, GIOVANNI			DEPUTY REGIONAL DIRECTOR NORTH TEXAS	$36,000.00
		SMITH-HEROLD, KEYDEN			LEGISLATIVE AIDE TO JAN. 24	$16,553.27
		CRUMPLER, PETER D IV			DIRECTOR OF SCHEDULING	$34,999.95
		CLEGG, BLAYNE T			RAPID RESPONSE DIRECTOR FROM MAR. 24	$1,847.22
		SETTLE, JACOB S			DIRECTOR OF RAPID RESPONSE TO FEB. 10	$38,733.33
		HANSON, BOBBI L K			WEST TEXAS REGIONAL DIRECTOR	$47,499.96
		LOTT, CHESTER T III			SPECIAL ASSISTANT TO FEB. 21	$25,144.41
		PETTIT, KRISTEN J			DEPUTY DIRECTOR OF SCHEDULING TO JAN. 17	$16,764.89
		STEVENS, BETHANY C			PRESS SECRETARY TO MAR. 7	$26,683.33
		CAMACHO, JULIANA			DEPUTY PRESS SECRETARY FROM MAR. 10	$2,916.66
		SANTAELLA, HAAKON E.D.			LEGISLATIVE ASSISTANT	$40,999.93
		KARWACKI, JOSEPH C			DIGITAL MEDIA DIRECTOR	$39,499.93
		GANJEI, NICHOLAS J			CHIEF COUNSEL TO JAN. 28	$23,133.33
		BROWNING, EMMA CHRISTINE			DEPUTY SPEECHWRITER FROM MAR. 26	$763.89
		BRUCE, KATHLEEN M			LEGISLATIVE AIDE	$26,293.00
		DILL, TIMOTHY D			NATIONAL SECURITY ADVISOR TO JAN. 17	$43,944.41
		HOOPER, ARDEN R			LEGISLATIVE AIDE	$25,999.93
		ST. JOHN, SAMARA E			DEPUTY PRESS SECRETARY TO MAR. 9	$23,644.21
		GONZALES, EDUARDO			CONSTITUENT SERVICE LIAISON	$30,000.00
		MARTINEZ, MACARENA			COMMUNICATIONS DIRECTOR	$49,374.95
		TAYLOR, LISA G.			CONSTITUENT SERVICE LIAISON	$27,499.93
		BICKEL, THOMAS H			LEGAL ADVISOR	$25,999.93
		KOCHER, TIMOTHY D			LEGISLATIVE ASSISTANT	$41,250.00
		FREED, ERIC THOMAS			DEPUTY SPECIAL OPERATIONS ADVISOR	$28,999.98
		NYCZ, AMY J			ADMINISTRATIVE DIRECTOR	$47,499.96
		WATERMAN, KELLY WHITMIRE			SOUTHEAST TEXAS REGIONAL DIRECTOR	$49,999.93
		REITZ, AARON FRANCIS			CHIEF OF STAFF TO MAR. 31	$115,554.40
		VINEYARD, BLAKE T			DEPUTY WEST TAX REGIONAL DIRECTOR	$34,999.93
		IBANEZ, ROSA MARIA			CONSTITUENT SERVICES LIASON	$32,499.96
		MAURICIO ARCE, ANGHIE K			CONSTITUENT SERVICES LIASON	$22,500.00
		TATE, JACKSON KING			STAFF ASSISTANT	$21,108.95
		WANJURA, ZANE G			STAFF ASSISTANT TO DEC. 20	$9,333.33
		ELLINGTON, VICTORIA L			DEPUTY CHIEF OF STAFF	$78,750.00
		WILLIAMS, REESE LAYNNE			CONSTITUENT SERVICES STAFF ASSISTANT	$21,000.00
		WINGATE, MATTHEW CHRISTOPHER			MILITARY LEGISLATIVE ASSISTANT	$47,499.96
		CLIFFORD, MARK A.			DEPUTY SPECIAL OPERATIONS ADVISOR	$43,875.00
		HOWEY, PRESTON T			DOMESTIC POLICY ADVISER	$47,500.00
		LEE, KENNETH D.			COUNSEL	$1,999.93
		MURZIN, CAROLINE C			PRESS ASSISTANT FROM JAN. 8	$10,853.19
		ROBBINS, ELIZABETH J			STAFF ASSISTANT TO FEB. 21	$17,137.71
		ABERLE, SELAH AG			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/ASSISTANT SCHEDULER FROM DEC. 9	$15,176.55
		MCDONOUGH, MARGARET R			ASSOCIATE COUNSEL	$53,333.27
		MCNAMARA, MAURA P			LEGISLATIVE CORRESPONDENT FROM JAN. 6	$11,791.17
		ELLIS, GRANT A			STAFF ASSISTANT	$19,999.93
		PEARSON, MATTHEW D			CREATIVE DIRECTOR FROM JAN. 8	$23,055.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WINGFIELD, NATHAN EUGENE			SPECIAL ASSISTANT FROM FEB. 3	$9,666.66
		BERRY, MICHAEL D			CHIEF COUNSEL FROM FEB. 10	$3,458.32
		LUDICK, CHAVONNE			PRESS SECRETARY FROM MAR. 4	$6,524.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,421,051.55
					PERSONNEL BENEFITS	$1,246.35
					Net Payroll Expenses	**$2,422,297.90**
DCRU20250001	10/10/2024	GIOVANNI CATANZARO	10/02/2024	10/02/2024	STAFF TRANSPORTATION DALLAS TO PLANO, PRINCETON, MCKINNEY, ALLEN AND RETURN	$60.30
DCRU20250005	10/11/2024	BLAKE T VINEYARD	10/04/2024	10/04/2024	STAFF TRANSPORTATION LUBBOCK TO LEVELLAND AND RETURN	$83.08
DCRU20250008	10/23/2024	CARL B MICA	10/07/2024	10/07/2024	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	$789.15
DCRU20250009	10/28/2024	GIOVANNI CATANZARO	10/08/2024	10/09/2024	STAFF TRANSPORTATION FORT WORTH TO CARROLLTON, LAKE DALLAS, DALLAS AND RETURN	$68.34
DCRU20250010	10/23/2024	BLAKE T VINEYARD	10/07/2024	10/07/2024	STAFF TRANSPORTATION LUBBOCK TO RALLS AND RETURN	$91.79
DCRU20250032	11/10/2024	GIOVANNI CATANZARO	10/11/2024	10/11/2024	STAFF TRANSPORTATION FORT WORTH TO WEATHERFORD AND RETURN	$60.30
DCRU20250033	11/13/2024	BLAKE T VINEYARD	10/16/2024	10/16/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	$233.83
DCRU20250034	11/13/2024	BLAKE T VINEYARD	10/17/2024	10/17/2024	STAFF TRANSPORTATION LUBBOCK TO SPUR AND RETURN	$121.27
DCRU20250035	11/12/2024	GIOVANNI CATANZARO	10/17/2024	10/17/2024	STAFF TRANSPORTATION FORT WORTH TO CEDAR HILL, ITALY, HILLSBORO AND RETURN	$100.50
DCRU20250036	11/13/2024	BLAKE T VINEYARD	10/21/2024	10/21/2024	STAFF TRANSPORTATION LUBBOCK TO DIMMITT AND RETURN	$138.69
DCRU20250037	11/13/2024	BLAKE T VINEYARD	10/24/2024	10/24/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	$192.96
DCRU20250038	11/13/2024	BLAKE T VINEYARD	10/28/2024	10/28/2024	STAFF TRANSPORTATION LUBBOCK TO PERRYTON AND RETURN	$358.45
DCRU20250039	11/12/2024	BLAKE T VINEYARD	10/29/2024	10/29/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	$199.66
DCRU20250040	11/12/2024	BLAKE T VINEYARD	10/30/2024	10/30/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	$205.02
DCRU20250041	11/18/2024	NICHOLAS J GANJEI	10/22/2024	10/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, DALLAS, PLANO, DALLAS AND RETURN	$822.81
DCRU20250046	11/14/2024	GIOVANNI CATANZARO	10/01/2024	10/31/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$479.05
DCRU20250047	11/13/2024	BOBBI L K HANSON	10/02/2024	10/02/2024	STAFF TRANSPORTATION ABILENE TO BIG SPRING AND RETURN	$149.41
DCRU20250048	11/13/2024	BOBBI L K HANSON	10/08/2024	10/08/2024	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	$123.28
DCRU20250049	11/13/2024	BOBBI L K HANSON	10/31/2024	10/31/2024	STAFF TRANSPORTATION ABILENE TO SWEETWATER AND RETURN	$69.01
DCRU20250050	11/13/2024	BOBBI L K HANSON	10/01/2024	10/31/2024	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$280.52
DCRU20250051	11/14/2024	NICHOLAS J GANJEI	10/16/2024	10/18/2024	STAFF TRANSPORTATION	$1,378.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO SAN ANTONIO AND RETURN	
DCRU20250052	11/14/2024	NICHOLAS J GANJEI	10/30/2024	10/31/2024	STAFF TRANSPORTATION	$1,147.79
					WASHINGTON DC TO AMARILLO AND RETURN	
DCRU20250063	12/09/2024	MATTHEW CHRISTOPHER WINGATE	10/27/2024	10/29/2024	STAFF TRANSPORTATION	$1,069.68
					ALEXANDRIA VA TO WASHINGTON DC, SAN ANTONIO TO WASHINGTON DC	
DCRU20250075	12/02/2024	MICHAEL A FLUSCHE	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$121.27
					DALLAS TO CLIFTON AND RETURN	
DCRU20250076	12/02/2024	MICHAEL A FLUSCHE	10/16/2024	10/17/2024	STAFF TRANSPORTATION	$207.03
					DALLAS TO WICHITA FALLS AND RETURN	
DCRU20250077	12/02/2024	MICHAEL A FLUSCHE	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$795.55
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250078	12/02/2024	MICHAEL A FLUSCHE	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$91.79
					DALLAS TO WEATHERFORD AND RETURN	
DCRU20250079	12/02/2024	JAVIER D SALINAS	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$70.35
					SAN ANTONIO TO SEGUIN AND RETURN	
DCRU20250080	12/02/2024	JAVIER D SALINAS	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$257.95
					SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE AND RETURN	
DCRU20250081	12/02/2024	JAVIER D SALINAS	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$214.40
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU20250082	12/02/2024	JAVIER D SALINAS	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$103.98
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU20250083	12/02/2024	JAVIER D SALINAS	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$73.70
					SAN ANTONIO TO JOURDANTON AND RETURN	
DCRU20250084	12/02/2024	JAVIER D SALINAS	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$103.85
					SAN ANTONIO TO HONDO, JOURDANTON AND RETURN	
DCRU20250085	12/02/2024	JAVIER D SALINAS	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$237.85
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250086	12/02/2024	BLAKE T VINEYARD	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$75.71
					LUBBOCK TO PLAINVIEW AND RETURN	
DCRU20250087	12/02/2024	BLAKE T VINEYARD	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$129.98
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250088	12/02/2024	AARON FRANCIS REITZ	11/07/2024	11/09/2024	STAFF INCIDENTALS	$35.12
					STAFF PER DIEM	$205.20
					STAFF TRANSPORTATION	$418.87
					AUSTIN TO HARLINGEN, SOUTH PADRE ISLAND, HARLINGEN AND RETURN	
DCRU20250089	12/02/2024	AARON FRANCIS REITZ	10/21/2024	10/23/2024	STAFF TRANSPORTATION	$1,115.96
					AUSTIN TO WASHINGTON DC, CORPUS CHRISTI AND RETURN	
DCRU20250090	12/02/2024	CARL B MICA	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$708.19
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250091	12/02/2024	CARL B MICA	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$126.63
					AUSTIN TO COLUMBUS AND RETURN	
DCRU20250092	12/02/2024	CARL B MICA	10/11/2024	10/12/2024	STAFF TRANSPORTATION	$270.01
					AUSTIN TO DALLAS AND RETURN	
DCRU20250093	12/02/2024	CARL B MICA	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$175.54
					AUSTIN TO WEST, WACO AND RETURN	
DCRU20250102	12/09/2024	BLAKE T VINEYARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$158.12
					LUBBOCK TO CANYON AND RETURN	
DCRU20250103	12/09/2024	JAVIER D SALINAS	11/14/2024	11/15/2024	STAFF INCIDENTALS	$18.73
					STAFF PER DIEM	$189.79
					STAFF TRANSPORTATION	$519.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU20250104	12/09/2024	MICHAEL A FLUSCHE	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$140.24
					DALLAS TO ADDISON AND RETURN	
DCRU20250112	12/17/2024	WRIGHT,JASON F	10/28/2024	11/01/2024	STAFF TRANSPORTATION	$414.73
					TYLER TO THE FOLLOWING AND RETURN: 10/28 SULPHUR SPRINGS; 10/29 PALESTINE; 10/30 MOUNT PLEASANT, MOUNT VERNON; 10/31 MARSHALL; 11 /1 KILGORE	
DCRU20250113	12/17/2024	WRIGHT,JASON F	11/04/2024	11/08/2024	STAFF TRANSPORTATION	$586.92
					TYLER TO THE FOLLOWING AND RETURN: 11/4 ATLANTA, LINDEN; 11/5 GROVETON; 11/6 TRINITY, CROCKETT; 11/7 PARIS; 11/8 LONGVIEW, GILMER	
DCRU20250114	12/17/2024	WRIGHT,JASON F	11/11/2024	11/14/2024	STAFF TRANSPORTATION	$460.96
					TYLER TO THE FOLLOWING AND RETURN: 11/11 MOUNT PLEASANT; 11/12 WASKOM, MARSHALL; 11/13 CARTHAGE, HENDERSON; 11/14 NACOGDOCHES, LUFKIN	
DCRU20250115	12/17/2024	WRIGHT,JASON F	11/18/2024	11/23/2024	STAFF TRANSPORTATION	$502.50
					TYLER TO THE FOLLOWING AND RETURN: 11/18 JACKSONVILLE; 11/19 BEN WHEELER, CANTON; 11/20 TEXARKANA; 11/22 PARIS; 11/23 KILGORE	
DCRU20250116	12/16/2024	BRANDON JAMES SIMON	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$73.03
					GEORGETOWN TO CAMERON TO AUSTIN	
DCRU20250117	12/16/2024	BRANDON JAMES SIMON	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$136.01
					AUSTIN TO COLLEGE STATION TO GEORGETOWN	
DCRU20250118	12/16/2024	BRANDON JAMES SIMON	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$228.20
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250119	12/16/2024	BRANDON JAMES SIMON	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$64.99
					GEORGETOWN TO KILLEEN AND RETURN	
DCRU20250120	12/16/2024	BRANDON JAMES SIMON	11/01/2024	11/26/2024	STAFF TRANSPORTATION	$243.83
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250129	01/03/2025	CARL B MICA	11/11/2024	11/14/2024	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$669.75
					STAFF TRANSPORTATION	$1,831.57
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20250130	01/22/2025	MATTHEW CHRISTOPHER WINGATE	11/23/2024	11/26/2024	STAFF INCIDENTALS	$18.26
					STAFF PER DIEM	$412.76
					STAFF TRANSPORTATION	$1,287.22
					WASHINGTON DC TO FORT WORTH, KILLEEN, HOUSTON AND RETURN	
DCRU20250131	12/16/2024	BLAKE T VINEYARD	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$192.96
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20250132	12/16/2024	BLAKE T VINEYARD	11/01/2024	11/29/2024	STAFF TRANSPORTATION	$162.14
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250133	12/17/2024	GIOVANNI CATANZARO	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$134.00
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250134	12/17/2024	CASANDRA L GARCIA	10/21/2024	10/24/2024	STAFF TRANSPORTATION	$659.28
					DEL RIO TO RIO GRANDE CITY, MCALLEN, RIO GRANDE CITY, LAREDO AND RETURN	
DCRU20250135	12/17/2024	CASANDRA L GARCIA	11/11/2024	11/18/2024	STAFF TRANSPORTATION	$946.57
					DEL RIO TO SAN ANTONIO, WASHINGTON DC, SAN ANTONIO AND RETURN	
DCRU20250136	12/17/2024	TED CRUZ	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$779.10
					HOUSTON TO WASHINGTON DC	
DCRU20250137	12/17/2024	TED CRUZ	11/21/2024	11/22/2024	SENATOR TRANSPORTATION	$394.48
					WASHINGTON DC TO HOUSTON	
DCRU20250138	12/17/2024	TED CRUZ	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$397.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HOUSTON TO WASHINGTON DC	
DCRU20250139	12/17/2024	TED CRUZ	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$397.10
					HOUSTON TO WASHINGTON DC	
DCRU20250140	12/17/2024	TED CRUZ	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$397.10
					WASHINGTON DC TO HOUSTON	
DCRU20250146	01/08/2025	AARON FRANCIS REITZ	12/01/2024	12/06/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$226.78
					STAFF TRANSPORTATION	$1,259.74
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20250147	01/08/2025	BLAKE T VINEYARD	12/05/2024	12/06/2024	STAFF INCIDENTALS	$1.06
					STAFF PER DIEM	$183.27
					STAFF TRANSPORTATION	$566.26
					LUBBOCK TO AUSTIN AND RETURN	
DCRU20250148	01/08/2025	CASANDRA L GARCIA	12/05/2024	12/06/2024	STAFF INCIDENTALS	$30.47
					STAFF PER DIEM	$173.00
					STAFF TRANSPORTATION	$388.41
					DEL RIO TO AUSTIN AND RETURN	
DCRU20250149	01/03/2025	MARISELA HERNANDEZ	12/06/2024	12/06/2024	STAFF PER DIEM	$15.45
					STAFF TRANSPORTATION	$131.13
					SAN ANTONIO TO AUSTIN AND RETURN	
DCRU20250150	01/08/2025	JAVIER D SALINAS	12/05/2024	12/06/2024	STAFF INCIDENTALS	$30.47
					STAFF PER DIEM	$233.66
					STAFF TRANSPORTATION	$176.69
					SAN ANTONIO TO AUSTIN AND RETURN	
DCRU20250151	01/03/2025	BOBBI L K HANSON	11/12/2024	11/12/2024	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$113.23
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20250152	12/27/2024	BLAKE T VINEYARD	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$75.04
					LUBBOCK TO PLAINVIEW AND RETURN	
DCRU20250153	01/08/2025	MATTHEW GRANT MURRAY	12/05/2024	12/06/2024	STAFF INCIDENTALS	$30.46
					STAFF PER DIEM	$214.95
					STAFF TRANSPORTATION	$316.05
					HOUSTON TO AUSTIN AND RETURN	
DCRU20250154	01/03/2025	EDUARDO GONZALES	12/05/2024	12/06/2024	STAFF INCIDENTALS	$34.51
					STAFF PER DIEM	$227.42
					STAFF TRANSPORTATION	$265.70
					MCALLEN TO HARLINGEN, AUSTIN, HARLINGEN AND RETURN	
DCRU20250155	01/08/2025	BOBBI L K HANSON	12/05/2024	12/06/2024	STAFF INCIDENTALS	$30.47
					STAFF PER DIEM	$229.04
					STAFF TRANSPORTATION	$352.90
					ABILENE TO AUSTIN AND RETURN	
DCRU20250156	01/03/2025	BOBBI L K HANSON	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$226.86
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250157	01/08/2025	GRANT A ELLIS	12/05/2024	12/06/2024	STAFF INCIDENTALS	$30.47
					STAFF PER DIEM	$219.80
					STAFF TRANSPORTATION	$215.66
					SAN ANTONIO TO AUSTIN AND RETURN	
DCRU20250161	01/03/2025	BLAKE T VINEYARD	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$176.21
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20250162	01/03/2025	AARON FRANCIS REITZ	11/11/2024	11/22/2024	STAFF INCIDENTALS	$241.00

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			START	END		
					STAFF PER DIEM	$909.11
					STAFF TRANSPORTATION	$1,548.16
					AUSTIN TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN	
DCRU20250163	01/03/2025	MATTHEW S MURPHY	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$216.81
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250173	01/10/2025	MATTHEW S MURPHY	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$127.76
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250174	01/10/2025	MATTHEW S MURPHY	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$105.25
					HOUSTON TO CLEVELAND, PEARLAND, GALVESTON AND RETURN	
DCRU20250175	01/13/2025	MATTHEW S MURPHY	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$51.12
					HOUSTON TO EL CAMPO AND RETURN	
DCRU20250176	01/13/2025	MATTHEW S MURPHY	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$62.24
					HOUSTON TO GALVESTON, PASADENA AND RETURN	
DCRU20250177	01/13/2025	MATTHEW S MURPHY	10/14/2024	10/14/2024	STAFF TRANSPORTATION	$27.73
					HOUSTON TO THE WOODLANDS AND RETURN	
DCRU20250178	01/10/2025	MATTHEW S MURPHY	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$102.57
					HOUSTON TO BEAUMONT, BAYTOWN AND RETURN	
DCRU20250179	01/13/2025	MATTHEW S MURPHY	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$49.71
					HOUSTON TO MATAGORDA AND RETURN	
DCRU20250180	01/13/2025	MATTHEW S MURPHY	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$32.62
					HOUSTON TO GALVESTON AND RETURN	
DCRU20250181	01/13/2025	MATTHEW S MURPHY	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$64.38
					HOUSTON TO CONROE, LAKE JACKSON AND RETURN	
DCRU20250182	01/13/2025	MATTHEW S MURPHY	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$34.63
					HOUSTON TO GALVESTON AND RETURN	
DCRU20250183	01/13/2025	MATTHEW S MURPHY	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$65.32
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20250184	01/13/2025	MATTHEW S MURPHY	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$79.12
					HOUSTON TO EVADALE AND RETURN	
DCRU20250186	01/13/2025	MATTHEW S MURPHY	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$37.25
					HOUSTON TO GALVESTON AND RETURN	
DCRU20250187	01/10/2025	BLAKE T VINEYARD	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$179.56
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20250188	01/10/2025	WRIGHT,JASON F	12/05/2024	12/06/2024	STAFF INCIDENTALS	$30.47
					STAFF PER DIEM	$173.00
					STAFF TRANSPORTATION	$363.20
					TYLER TO AUSTIN AND RETURN	
DCRU20250189	01/10/2025	ADRIANELI GOMEZ	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$373.86
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250190	01/10/2025	ADRIANELI GOMEZ	11/02/2024	11/30/2024	STAFF TRANSPORTATION	$220.69
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250191	01/14/2025	ADRIANELI GOMEZ	10/31/2024	11/01/2024	STAFF TRANSPORTATION	$74.08
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250192	01/10/2025	BLAKE T VINEYARD	12/16/2024	12/16/2024	STAFF PER DIEM	$15.14
					STAFF TRANSPORTATION	$186.26
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20250193	01/10/2025	JAVIER D SALINAS	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$274.70
					SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE AND RETURN	
DCRU20250194	01/10/2025	JAVIER D SALINAS	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$221.10

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			START	END		
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250195	01/14/2025	CARL B MICA	12/09/2024	12/12/2024	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$703.08
					STAFF TRANSPORTATION	$2,111.04
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20250196	01/10/2025	CARL B MICA	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$633.82
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250197	01/16/2025	ADRIANELI GOMEZ	12/05/2024	12/06/2024	STAFF INCIDENTALS	$30.47
					STAFF PER DIEM	$205.57
					STAFF TRANSPORTATION	$502.31
					MCALLEN TO AUSTIN AND RETURN	
DCRU20250198	01/13/2025	ADRIANELI GOMEZ	12/09/2024	12/18/2024	STAFF TRANSPORTATION	$75.57
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250199	01/10/2025	BRANDON JAMES SIMON	12/02/2024	12/20/2024	STAFF TRANSPORTATION	$335.54
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250200	01/22/2025	NICHOLAS J GANJEI	11/29/2024	12/01/2024	STAFF INCIDENTALS	$57.80
					STAFF PER DIEM	$435.27
					STAFF TRANSPORTATION	$1,320.49
					WASHINGTON DC TO DALLAS AND RETURN	
DCRU20250201	01/10/2025	MICHAEL A FLUSCHE	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$487.09
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250202	01/13/2025	MICHAEL A FLUSCHE	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$50.92
					DALLAS TO WAXAHACHIE AND RETURN	
DCRU20250203	01/13/2025	MICHAEL A FLUSCHE	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$56.95
					DALLAS TO FORT WORTH AND RETURN	
DCRU20250204	01/13/2025	MICHAEL A FLUSCHE	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$57.62
					DALLAS TO FORT WORTH AND RETURN	
DCRU20250205	01/13/2025	MICHAEL A FLUSCHE	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$54.94
					DALLAS TO DENTON AND RETURN	
DCRU20250206	01/13/2025	MICHAEL A FLUSCHE	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$79.06
					DALLAS TO MCKINNEY, FORT WORTH AND RETURN	
DCRU20250207	01/10/2025	GIOVANNI CATANZARO	12/01/2024	12/20/2024	STAFF TRANSPORTATION	$314.23
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250208	01/10/2025	ROSA MARIA IBANEZ	12/05/2024	12/06/2024	STAFF INCIDENTALS	$34.51
					STAFF PER DIEM	$219.26
					STAFF TRANSPORTATION	$479.27
					MCALLEN TO AUSTIN AND RETURN	
DCRU20250209	01/10/2025	BRANDON JAMES SIMON	12/17/2024	12/17/2024	STAFF PER DIEM	$28.94
					STAFF TRANSPORTATION	$134.67
					GEORGETOWN TO BRYAN, COLLEGE STATION AND RETURN	
DCRU20250210	01/13/2025	BRANDON JAMES SIMON	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$81.07
					AUSTIN TO KILLEEN TO GEORGETOWN	
DCRU20250211	01/22/2025	GIOVANNI CATANZARO	12/05/2024	12/06/2024	STAFF INCIDENTALS	$93.81
					STAFF PER DIEM	$231.93
					STAFF TRANSPORTATION	$332.28
					FORT WORTH TO AUSTIN AND RETURN	
DCRU20250212	01/10/2025	BLAKE T VINEYARD	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$113.90
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250213	01/10/2025	MICHAEL A FLUSCHE	12/05/2024	12/06/2024	STAFF PER DIEM	$173.00
					STAFF TRANSPORTATION	$265.32

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			START	END		
					DALLAS TO AUSTIN TO DESOTO	
DCRU20250214	01/13/2025	MICHAEL A FLUSCHE	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$58.96
					DALLAS TO JUSTIN AND RETURN	
DCRU20250215	01/10/2025	MICHAEL A FLUSCHE	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$558.78
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250223	01/15/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF PER DIEM	$524.60
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WARRENTON VA	
DCRU20250231	01/24/2025	GIOVANNI CATANZARO	01/13/2025	01/14/2025	STAFF PER DIEM	$150.10
					STAFF TRANSPORTATION	$268.00
					DALLAS TO AUSTIN AND RETURN	
DCRU20250240	01/30/2025	AARON FRANCIS REITZ	01/05/2025	01/10/2025	STAFF PER DIEM	$190.73
					STAFF TRANSPORTATION	$1,086.96
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20250244	01/30/2025	AARON FRANCIS REITZ	01/02/2025	01/03/2025	STAFF TRANSPORTATION	$1,037.43
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20250245	01/30/2025	AARON FRANCIS REITZ	12/08/2024	12/21/2024	STAFF TRANSPORTATION	$1,672.06
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20250246	01/29/2025	BLAKE T VINEYARD	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$227.13
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20250247	01/28/2025	BLAKE T VINEYARD	01/05/2025	01/06/2025	STAFF TRANSPORTATION	$418.08
					LUBBOCK TO FORT WORTH AND RETURN	
DCRU20250248	01/29/2025	BOBBI L K HANSON	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$83.34
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250249	01/29/2025	BOBBI L K HANSON	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$206.36
					ABILENE TO MIDLAND AND RETURN	
DCRU20250250	01/29/2025	BOBBI L K HANSON	01/14/2025	01/14/2025	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION	$124.62
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20250251	01/29/2025	BOBBI L K HANSON	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$209.71
					ABILENE TO MIDLAND AND RETURN	
DCRU20250252	01/28/2025	BOBBI L K HANSON	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$124.62
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20250253	01/29/2025	BOBBI L K HANSON	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$115.91
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20250254	01/29/2025	CARL B MICA	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$617.74
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250255	01/30/2025	WRIGHT,JASON F	12/16/2024	12/18/2024	STAFF TRANSPORTATION	$592.28
					TYLER TO THE FOLLOWING AND RETURN: 12/16 LONGVIEW; TEXARKANA; 12 /17 ATLANTA; 12/18 CENTER, GILMER	
DCRU20250256	01/30/2025	WRIGHT,JASON F	01/06/2025	01/08/2025	STAFF TRANSPORTATION	$351.75
					TYLER TO THE FOLLOWING AND RETURN: 1/6 LUFKIN; 1/8 JASPER	
DCRU20250258	01/30/2025	KELLY WHITMIRE WATERMAN	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$87.10
					HOUSTON TO BELLVILLE AND RETURN	
DCRU20250259	01/30/2025	KELLY WHITMIRE WATERMAN	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$92.46
					HOUSTON TO HUNTSVILLE AND RETURN	
DCRU20250260	01/30/2025	KELLY WHITMIRE WATERMAN	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$99.16
					HOUSTON TO COLUMBUS AND RETURN	
DCRU20250261	01/30/2025	KELLY WHITMIRE WATERMAN	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$58.29
					HOUSTON TO CONROE AND RETURN	
DCRU20250262	01/30/2025	MACARENA MARTINEZ	12/09/2024	12/12/2024	STAFF PER DIEM	$105.36

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			START	END		
					STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	$914.73
DCRU20250264	01/30/2025	VICTORIA L ELLINGTON	11/21/2024	11/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	$350.81
DCRU20250265	01/30/2025	KELLY WHITMIRE WATERMAN	10/01/2024	10/31/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$434.01
DCRU20250267	02/28/2025	MACARENA MARTINEZ	01/20/2025	01/23/2025	STAFF INCIDENTALS	$145.98
					STAFF PER DIEM	$651.59
					STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	$981.85
DCRU20250278	01/30/2025	BLAKE T VINEYARD	01/23/2025	01/23/2025	STAFF TRANSPORTATION LUBBOCK TO FLOYDADA AND RETURN	$88.44
DCRU20250301	02/07/2025	BLAKE T VINEYARD	01/27/2025	01/27/2025	STAFF TRANSPORTATION LUBBOCK TO LAMESA AND RETURN	$99.16
DCRU20250316	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/28/2025	01/28/2025	STAFF TRANSPORTATION AIRFARE FOR E FREED HOUSTON TO WASHINGTON DC	$397.30
DCRU20250317	02/13/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO WASHINGTON DC	$474.48
DCRU20250318	02/13/2025	ERIC THOMAS FREED	01/28/2025	01/31/2025	STAFF INCIDENTALS	$80.07
					STAFF PER DIEM	$502.00
					STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	$374.48
DCRU20250319	02/14/2025	TED CRUZ	01/05/2025	01/05/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	$449.48
DCRU20250320	02/14/2025	TED CRUZ	01/09/2025	01/09/2025	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	$449.48
DCRU20250321	02/14/2025	TED CRUZ	01/13/2025	01/13/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	$397.30
DCRU20250322	02/14/2025	TED CRUZ	12/16/2024	12/16/2024	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	$397.10
DCRU20250323	02/14/2025	TED CRUZ	12/09/2024	12/09/2024	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	$779.10
DCRU20250324	02/14/2025	TED CRUZ	12/05/2024	12/05/2024	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	$397.10
DCRU20250325	02/21/2025	BRANDON JAMES SIMON	01/01/2025	01/31/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$139.87
DCRU20250326	02/25/2025	BRANDON JAMES SIMON	02/04/2025	02/04/2025	STAFF PER DIEM	$20.32
					STAFF TRANSPORTATION GEORGETOWN TO BRYAN AND RETURN	$134.40
DCRU20250327	02/13/2025	BRANDON JAMES SIMON	01/22/2025	01/22/2025	STAFF TRANSPORTATION GEORGETOWN TO COLLEGE STATION AND RETURN	$126.63
DCRU20250328	03/17/2025	AARON FRANCIS REITZ	01/19/2025	01/31/2025	STAFF INCIDENTALS	$156.30
					STAFF PER DIEM	$1,332.57
					STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	$1,821.10
DCRU20250329	02/21/2025	JAVIER D SALINAS	01/01/2025	01/31/2025	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$204.35
DCRU20250330	02/20/2025	JAVIER D SALINAS	12/01/2024	12/31/2024	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$137.35
DCRU20250331	02/21/2025	JAVIER D SALINAS	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$264.65

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			START	END		
					SAN ANTONIO TO ROCKSPRINGS, ELDORADO AND RETURN	
DCRU20250332	02/19/2025	JAVIER D SALINAS	01/16/2025	01/16/2025	STAFF PER DIEM	$25.05
					STAFF TRANSPORTATION	$129.43
					SAN ANTONIO TO KINGSVILLE, GEORGE WEST AND RETURN	
DCRU20250333	02/24/2025	JAVIER D SALINAS	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$214.40
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU20250334	02/25/2025	BLAKE T VINEYARD	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$76.38
					LUBBOCK TO PLAINVIEW AND RETURN	
DCRU20250335	02/21/2025	BLAKE T VINEYARD	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$248.57
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250336	02/25/2025	MATTHEW S MURPHY	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$60.63
					HOUSTON TO GALVESTON, PASADENA AND RETURN	
DCRU20250337	02/25/2025	MATTHEW S MURPHY	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$55.40
					HOUSTON TO GALVESTON, SANTA FE AND RETURN	
DCRU20250338	02/25/2025	MATTHEW S MURPHY	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$31.69
					HOUSTON TO CONROE AND RETURN	
DCRU20250339	02/25/2025	MATTHEW S MURPHY	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$38.86
					HOUSTON TO GALVESTON AND RETURN	
DCRU20250340	02/25/2025	MATTHEW S MURPHY	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$38.59
					HOUSTON TO GALVESTON AND RETURN	
DCRU20250341	02/21/2025	MATTHEW GRANT MURRAY	01/01/2025	01/30/2025	STAFF TRANSPORTATION	$324.95
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250342	02/21/2025	GIOVANNI CATANZARO	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$335.00
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250344	02/19/2025	CITIBANK - TRAVEL CBA CARD	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$474.48
					AIRFARE FOR M MURRAY WASHINGTON DC TO HOUSTON	
DCRU20250345	02/12/2025	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/15/2024	NOMINATING BOARD PER DIEM	$2,310.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ROUND ROCK	
DCRU20250346	02/12/2025	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	NOMINATING BOARD PER DIEM	$519.24
					STAFF PER DIEM	$90.28
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ROUND ROCK	
DCRU20250347	02/12/2025	DEANDRE MACRI	11/14/2024	11/15/2024	NOMINATING BOARD TRANSPORTATION	$167.50
					COLLEGE STATION TO ROUND ROCK AND RETURN	
DCRU20250348	02/12/2025	CLEVE RODRIGUEZ	11/14/2024	11/15/2024	NOMINATING BOARD PER DIEM	$54.17
					NOMINATING BOARD TRANSPORTATION	$100.83
					NEW BRAUNFELS TO ROUND ROCK AND RETURN	
DCRU20250349	02/12/2025	RICHARD KOCH	11/14/2024	11/15/2024	NOMINATING BOARD PER DIEM	$28.00
					NOMINATING BOARD TRANSPORTATION	$229.14
					HOUSTON TO ROUND ROCK AND RETURN	
DCRU20250350	02/12/2025	MARY OWEN	11/14/2024	11/15/2024	NOMINATING BOARD PER DIEM	$24.08
					NOMINATING BOARD TRANSPORTATION	$314.95
					LUBBOCK TO AUSTIN, ROUND ROCK, AUSTIN AND RETURN	
DCRU20250351	02/12/2025	JUDITH SCHANNO	11/14/2024	11/15/2024	NOMINATING BOARD TRANSPORTATION	$167.50
					BOERNE TO ROUND ROCK AND RETURN	
DCRU20250352	02/27/2025	MATTHEW S MURPHY	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$152.62
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250353	02/27/2025	MATTHEW S MURPHY	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$84.42
					HOUSTON TO VICTORIA AND RETURN	
DCRU20250354	02/27/2025	MATTHEW S MURPHY	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$43.01
					HOUSTON TO GALVESTON AND RETURN	

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DCRU20250355	02/27/2025	MATTHEW S MURPHY	01/01/2025	01/31/2025	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$124.82
DCRU20250356	02/27/2025	MATTHEW S MURPHY	01/07/2025	01/07/2025	STAFF TRANSPORTATION HOUSTON TO HEMPSTEAD, PASADENA, CHANNELVIEW AND RETURN	$113.36
DCRU20250357	02/27/2025	MATTHEW S MURPHY	01/06/2025	01/06/2025	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	$33.56
DCRU20250358	02/27/2025	MATTHEW S MURPHY	12/18/2024	12/18/2024	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	$58.15
DCRU20250366	03/03/2025	CARL B MICA	02/02/2025	02/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	$62.52 $450.32 $1,646.51
DCRU20250367	03/03/2025	CARL B MICA	01/01/2025	01/31/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$597.64
DCRU20250368	03/04/2025	ERIC THOMAS FREED	02/10/2025	02/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	$53.22 $159.75 $28.76
DCRU20250369	03/03/2025	MICHAEL A FLUSCHE	01/13/2025	01/14/2025	STAFF PER DIEM DALLAS TO AUSTIN AND RETURN	$150.10
DCRU20250370	03/03/2025	MICHAEL A FLUSCHE	01/01/2025	01/31/2025	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$455.60
DCRU20250371	03/03/2025	MATTHEW GRANT MURRAY	02/03/2025	02/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	$93.78 $749.67 $89.69
DCRU20250372	03/03/2025	BOBBI L K HANSON	01/01/2025	01/31/2025	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$106.99
DCRU20250373	03/03/2025	BOBBI L K HANSON	02/05/2025	02/05/2025	STAFF TRANSPORTATION ABILENE TO SWEETWATER AND RETURN	$61.37
DCRU20250374	03/03/2025	BOBBI L K HANSON	01/28/2025	01/28/2025	STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	$220.43
DCRU20250375	03/07/2025	AARON FRANCIS REITZ	02/03/2025	02/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	$8.00 $97.77 $1,318.14
DCRU20250376	03/03/2025	AARON FRANCIS REITZ	01/13/2025	01/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	$62.52 $580.56 $1,347.73
DCRU20250377	03/04/2025	AARON FRANCIS REITZ	02/10/2025	02/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	$31.26 $241.08 $1,683.42
DCRU20250381	03/03/2025	CHESTER T LOTT III	02/03/2025	02/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.50
DCRU20250382	02/27/2025	CHESTER T LOTT III	01/27/2025	01/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.12
DCRU20250383	02/27/2025	CHESTER T LOTT III	12/16/2024	12/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.43

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DCRU20250384	02/27/2025	CHESTER T LOTT III	01/01/2025	01/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$52.93
DCRU20250385	02/27/2025	CHESTER T LOTT III	01/13/2025	01/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$99.83
DCRU20250386	02/27/2025	CHESTER T LOTT III	01/06/2025	01/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.13
DCRU20250387	03/03/2025	BLAKE T VINEYARD	02/19/2025	02/19/2025	STAFF TRANSPORTATION LUBBOCK TO LAMESA AND RETURN	$77.00
DCRU20250388	03/03/2025	BLAKE T VINEYARD	02/18/2025	02/18/2025	STAFF TRANSPORTATION LUBBOCK TO WALL AND RETURN	$281.40
DCRU20250391	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/11/2025	STAFF TRANSPORTATION AIRFARE FOR E FREED AS FOLLOWS: 2/10 HOUSTON TO WASHINGTON DC; 2 /11WASHINGTON DC TO HOUSTON	$831.79
DCRU20250393	03/04/2025	BLAKE T VINEYARD	02/20/2025	02/20/2025	STAFF TRANSPORTATION LUBBOCK TO FLOYDADA AND RETURN	$89.60
DCRU20250394	03/04/2025	MACARENA MARTINEZ	02/10/2025	02/13/2025	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	$121.23 $869.54
DCRU20250395	03/08/2025	CARL B MICA	02/18/2025	02/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	$62.52 $438.77 $1,560.96
DCRU20250400	03/07/2025	MACARENA MARTINEZ	02/24/2025	02/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	$93.78 $703.37 $849.06
DCRU20250401	03/05/2025	BLAKE T VINEYARD	02/01/2025	02/28/2025	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$227.50
DCRU20250402	03/05/2025	WRIGHT,JASON F	02/24/2025	02/28/2025	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/24 MOUNT PLEASANT; 2/27 CROCKETT; 2/28 KILGORE	$275.80
DCRU20250403	03/05/2025	WRIGHT,JASON F	02/03/2025	02/08/2025	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/3 COOPER, CLARKSVILLE; 2/4 JACKSONVILLE; 2/5 AUSTIN; 2/6 CENTER; 2/7 LONGVIEW, HAWKINS; LONGVIEW; 2/8 ATHENS	$460.60
DCRU20250404	03/05/2025	WRIGHT,JASON F	01/27/2025	01/30/2025	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/27 MOUNT PLEASANT; 1/29 KILGORE; 1/30 EMORY; SULPHUR SPRINGS, QUITMAN	$321.60
DCRU20250405	03/05/2025	WRIGHT,JASON F	01/20/2025	01/25/2025	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/20 RICHARDSON; 1/21-22 LIVINGSTON; 1/23 SULPHUR SPRINGS; 1/24 SAN AUGUSTINE; 1/25 LONGVIEW	$616.40
DCRU20250406	03/05/2025	WRIGHT,JASON F	02/10/2025	02/14/2025	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/10 MOUNT PLEASANT; 2/11 TEXARKANA, ATLANTA; TEXARKANA; 2/12 KENNARD; 2/13 NACOGDOCHES; SULPHUR SPRINGS; 2/14 LUFKIN	$737.80
DCRU20250407	03/05/2025	GIOVANNI CATANZARO	02/01/2025	02/28/2025	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$493.50
DCRU20250408	03/05/2025	GIOVANNI CATANZARO	02/26/2025	02/26/2025	STAFF TRANSPORTATION FORT WORTH TO BRIDGEPORT AND RETURN	$56.00
DCRU20250409	03/05/2025	MARK A. CLIFFORD	12/01/2024	12/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.88

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DCRU20250410	03/06/2025	MARK A. CLIFFORD	01/01/2025	01/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.18
DCRU20250412	03/10/2025	MATTHEW GRANT MURRAY	02/01/2025	02/28/2025	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$367.50
DCRU20250425	03/10/2025	CITIBANK - TRAVEL CBA CARD	03/01/2025	03/03/2025	STAFF TRANSPORTATION AIRFARE FOR B STEVENS AS FOLLOWS: 3/1 WASHINGTON DC TO SAN ANTONIO; 3/3 SAN ANTONIO TO WASHINGTON DC	$515.60
DCRU20250426	03/10/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/03/2025	STAFF TRANSPORTATION AIRFARE FOR N WINGFIELD AS FOLLOWS: 3/2 WASHINGTON DC TO HOUSTON; 3/3 SAN ANTONIO TO WASHINGTON DC	$962.79
DCRU20250427	03/11/2025	BETHANY C STEVENS	03/01/2025	03/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	$49.13 $385.50 $104.61
DCRU20250431	03/14/2025	BRANDON JAMES SIMON	02/10/2025	02/10/2025	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WACO TO AUSTIN	$13.14 $128.10
DCRU20250432	03/17/2025	BRANDON JAMES SIMON	02/03/2025	02/28/2025	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$384.85
DCRU20250433	03/17/2025	CASANDRA L GARCIA	12/17/2024	12/20/2024	STAFF TRANSPORTATION DEL RIO TO EDINBURG, MCALLEN, BROWNSVILLE AND RETURN	$531.98
DCRU20250434	03/15/2025	CASANDRA L GARCIA	02/24/2025	02/27/2025	STAFF TRANSPORTATION DEL RIO TO MCALLEN AND RETURN	$471.80
DCRU20250435	03/15/2025	CASANDRA L GARCIA	01/06/2025	01/31/2025	STAFF TRANSPORTATION DEL RIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$363.81
DCRU20250436	03/15/2025	CASANDRA L GARCIA	12/09/2024	12/11/2024	STAFF TRANSPORTATION DEL RIO TO SAN ANTONIO AND RETURN	$312.89
DCRU20250437	03/14/2025	BLAKE T VINEYARD	03/12/2025	03/12/2025	STAFF TRANSPORTATION LUBBOCK TO CLAUDE AND RETURN	$230.30
DCRU20250438	03/19/2025	AARON FRANCIS REITZ	02/17/2025	02/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	$225.23 $1,591.95 $1,582.87
DCRU20250439	03/17/2025	TED CRUZ	01/25/2025	01/25/2025	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	$435.49
DCRU20250440	03/17/2025	TED CRUZ	02/10/2025	02/10/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	$779.30
DCRU20250441	03/17/2025	TED CRUZ	02/13/2025	02/13/2025	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	$474.48
DCRU20250442	03/17/2025	TED CRUZ	03/06/2025	03/06/2025	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	$396.30
DCRU20250443	03/17/2025	TED CRUZ	02/24/2025	02/24/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	$434.49
DCRU20250444	03/17/2025	TED CRUZ	02/18/2025	02/18/2025	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	$397.30
DCRU20250445	03/17/2025	TED CRUZ	02/21/2025	02/21/2025	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	$474.48
DCRU20250446	03/17/2025	MATTHEW S MURPHY	02/19/2025	02/19/2025	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	$60.55
DCRU20250447	03/16/2025	MATTHEW S MURPHY	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$39.69

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					HOUSTON TO LAKE JACKSON AND RETURN	
DCRU20250448	03/16/2025	MATTHEW S MURPHY	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$36.05
					HOUSTON TO LAKE JACKSON AND RETURN	
DCRU20250449	03/16/2025	MATTHEW S MURPHY	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$64.19
					HOUSTON TO LAKE JACKSON, FRIENDSWOOD AND RETURN	
DCRU20250450	03/15/2025	MATTHEW S MURPHY	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$275.87
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250451	03/14/2025	JAVIER D SALINAS	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$175.00
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250452	03/17/2025	JAVIER D SALINAS	03/06/2025	03/07/2025	STAFF INCIDENTALS	$19.25
					STAFF PER DIEM	$226.65
					STAFF TRANSPORTATION	$574.49
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU20250453	03/16/2025	BLAKE T VINEYARD	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$99.40
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20250454	03/15/2025	JAVIER D SALINAS	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$262.50
					SAN ANTONIO TO ROCKPORT, CORPUS CHRISTI AND RETURN	
DCRU20250455	03/19/2025	MACARENA MARTINEZ	03/02/2025	03/06/2025	STAFF INCIDENTALS	$38.59
					STAFF PER DIEM	$295.54
					STAFF TRANSPORTATION	$825.11
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU20250467	03/26/2025	BLAKE T VINEYARD	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$65.80
					LUBBOCK TO CROSBYTON AND RETURN	
DCRU20250468	03/25/2025	BLAKE T VINEYARD	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$192.50
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20250469	03/28/2025	AMY J NYCZ	03/17/2025	03/20/2025	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$338.65
					STAFF TRANSPORTATION	$929.70
					WASHINGTON DC TO DALLAS, MCALLEN, HARLINGEN AND RETURN	
DCRU20250470	03/25/2025	BOBBI L K HANSON	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$127.40
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20250471	03/25/2025	BOBBI L K HANSON	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$245.70
					ABILENE TO ODESSA AND RETURN	
DCRU20250472	03/25/2025	BOBBI L K HANSON	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$194.81
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20250473	03/25/2025	BOBBI L K HANSON	03/11/2025	03/11/2025	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION	$118.30
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20250474	03/25/2025	CARL B MICA	03/02/2025	03/02/2025	STAFF TRANSPORTATION	$137.90
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRU20250475	03/25/2025	CARL B MICA	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$646.80
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$114,068.20**
DCRU20250110	12/13/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/23/2024	11/25/2024	SERVICE CHARGES & OTHER FEES	$45.84
DCRU20250162	01/03/2025	AARON FRANCIS REITZ	11/11/2024	11/22/2024	TRAIN/ORIENT/CONFERENCE FEES	$350.00
DCRU20250164	01/07/2025	TVEYES INC	01/01/2025	12/31/2025	CLIPPING SERVICES	$4,140.00
DCRU20250237	01/24/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	11/26/2024	12/24/2024	SERVICE CHARGES & OTHER FEES	$45.84
DCRU20250310	02/11/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/25/2024	01/28/2025	SERVICE CHARGES & OTHER FEES	$45.64
DCRU20250414	03/09/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/29/2025	02/25/2025	SERVICE CHARGES & OTHER FEES	$46.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	$4,673.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,176.15	-38,176.15
ORGANIZATION TOTALS	101,500.00	-$38,176.15	-$38,176.15
UNEXPENDED BALANCE AS OF 03/31/2025			**$63,323.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BENSON, WILLIAM G.			INTERN TO DEC. 6	$1,924.99
		ABERLE, SELAH AG			INTERN TO DEC. 8	$3,966.67
		SHINEDLING, RUBIE D			INTERN TO DEC. 20	$4,666.66
		LEE, OWEN B			INTERN TO DEC. 12	$2,099.99
		RIDENS, KATE JORDAN			INTERN FROM JAN. 13	$4,549.99
		RODRIGUEZ, CLARISSA ANN			INTERN FROM JAN. 13	$4,549.99
		SHIPPY, WALKER MABRAY			INTERN FROM JAN. 13	$4,549.99
		PRICE, NATALIE R.			INTERN FROM JAN. 15	$2,216.67
		BARRY, JOSHUA ISAAC			INTERN FROM JAN. 21	$4,083.33
		REEH, GARRET A			INTERN FROM JAN. 21	$4,083.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$35,291.61
					Net Payroll Expenses	**$35,291.61**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CURTIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,191,183.00		
Supplementals	65,398.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-730,476.28	-730,476.28
Travel and Transportation of Persons		-41,568.18	-41,568.18
Rent, Communications and Utilities		-2,611.01	-2,611.01
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-50.00	-50.00
Supplies and Materials		-43,785.51	-43,785.51
Acquisition of Assets		-549.00	-549.00
ORGANIZATION TOTALS	3,256,581.00	-$819,041.88	-$819,041.88
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,437,539.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR FROM JAN. 3	$53,288.87
		MATHESON, BOYD C			STRATEGIC ADVISOR FROM JAN. 3	$31,777.73
		GRANT, MANDEE T			SENIOR ADVISOR FROM JAN. 3	$36,666.67
		MAXFIELD, DILAN G			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	$28,111.07
		MCLERRAN, BARRY J			CASEWORKER VETERANS/MILITARY AND SLC OUTREACH FROM JAN. 3	$24,444.41
		SCHAEFER, LEAH M			POLICY ADVISOR FROM JAN. 3	$26,888.87
		SIMMONS, ANNA G			LEGISLATIVE ASSISTANT FROM JAN. 3	$24,444.41
		KHALIFA, KYLE C			IT DIRECTOR FROM JAN. 3	$17,111.07
		PETERSEN, MOLLIE			SCHEDULER FROM JAN. 3	$20,777.74
		SANDBERG, BARBARA J			EXECUTIVE ASSISTANT TO CHIEF OF STAFF/DEPUTY SCHEDULER FROM JAN. 3	$17,111.07
		KIMBALL, KELLY A			LEGISLATIVE AIDE FROM JAN. 3	$14,761.08
		BUTLER, KANNON DIVON			LEGISLATIVE AIDE FROM JAN. 3	$18,333.33
		BORNSTEIN, JACOB ETHAN			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR FROM JAN. 3	$51,749.99
		FLINT, CARTER ALEXANDER			CORRESPONDENCE MANAGER FROM JAN. 3	$14,666.66
		LINNABARY, IAN CONNOR			STAFF AIDE FROM JAN. 3 TO JAN. 12	$1,750.00
		DOUGALL, TROY ALLEN			SENIOR POLICY ADVISOR FROM JAN. 3	$31,777.73
		CLOCH, ADAM ROSS			COMMUNICATIONS DIRECTOR FROM JAN. 3	$33,000.00
		NORMAN, COREY ALAN			CHIEF OF STAFF FROM JAN. 3	$54,022.20
		ELLERTSON, LARRY A			SOUTHEAST UTAH OUTREACH DIRECTOR FROM JAN. 3	$15,888.86
		FOWLKE, LORIE			STATE DIRECTOR FROM JAN. 3	$31,777.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RAWLINS, GENEVIEVE			CASEWORK DIRECTOR - OFFICE MANAGER - UTAH FROM JAN. 3	$24,444.40
		BELLONE, GRACE ANN			LEGISLATIVE ASSISTANT FROM JAN. 3	$22,986.07
		ROBIE, VIRGINIA			EXECUTIVE ASSISTANT - UTAH FROM JAN. 3	$20,777.73
		HERRING, ADRIELLE			UTAH DIRECTOR FROM JAN. 3 TO FEB. 28	$6,444.41
		BOOTH, WHITNEY			PRESS ASSISTANT - UTAH FROM JAN. 3	$8,555.53
		ALLISON, WESLEY			CASEWORKER FROM JAN. 3	$18,333.33
		PACK, AUDREY MARIE			STAFF ASSISTANT FROM JAN. 3	$12,222.20
		SITTERUD, LYNN C			OUTREACH UTAH FROM JAN. 3	$9,777.73
		MATHESON, WILLIAM R.			CASEWORKER FROM JAN. 3 TO FEB. 26	$9,749.97
		GLENN, SOPHIA L			CASEWORKER FROM JAN. 14	$8,983.33
		RAISOR, JEFF			OUTREACH ADVISOR SOUTHERN UTAH FROM JAN. 21	$12,638.87
		POTTER, VAL K			OUTREACH ADVISOR NORTHERN UTAH FROM JAN. 22	$13,416.63
		REES, JENNEY M.			OUTREACH DIRECTOR FROM FEB. 27	$11,944.59
					PERSONNEL COMP. FULL-TIME PERMANENT	$728,624.28
					PERSONNEL BENEFITS	$1,852.00
					Net Payroll Expenses	**$730,476.28**
DCRS20250008	02/07/2025	JOHN R CURTIS	01/10/2025	01/12/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$695.10
DCRS20250009	02/11/2025	JACOB ETHAN BORNSTEIN	01/16/2025	01/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.21
DCRS20250016	02/14/2025	COREY ALAN NORMAN	01/03/2025	01/10/2025	STAFF PER DIEM STAFF TRANSPORTATION SOUTH JORDAN TO WASHINGTON DC TO SALT LAKE CITY	$125.90 $378.10
DCRS20250017	02/14/2025	COREY ALAN NORMAN	01/13/2025	01/23/2025	STAFF PER DIEM STAFF TRANSPORTATION SOUTH JORDAN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$181.89 $743.65
DCRS20250018	02/14/2025	COREY ALAN NORMAN	01/27/2025	01/30/2025	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	$24.60 $743.65
DCRS20250023	02/25/2025	GENEVIEVE RAWLINS	02/04/2025	02/04/2025	STAFF TRANSPORTATION PROVO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.02
DCRS20250025	02/20/2025	JOHN R CURTIS	01/12/2025	01/31/2025	SENATOR TRANSPORTATION PROVO TO WASHINGTON DC, SALT LAKE CITY AND RETURN	$361.00
DCRS20250026	02/21/2025	BOYD C MATHESON	01/27/2025	01/31/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$125.04 $784.00 $40.00 $745.62
DCRS20250027	02/25/2025	JOHN R CURTIS	01/28/2025	01/28/2025	SENATOR TICKET FEES	$40.00
DCRS20250028	02/18/2025	JOHN R CURTIS	02/02/2025	02/13/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$1,422.64
DCRS20250029	03/03/2025	COREY ALAN NORMAN	02/03/2025	02/06/2025	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	$16.63 $1,449.26
DCRS20250030	02/24/2025	COREY ALAN NORMAN	02/10/2025	02/14/2025	STAFF PER DIEM STAFF TRANSPORTATION	$94.23 $1,046.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DCRS20250034	03/03/2025	DILAN G MAXFIELD	02/13/2025	02/16/2025	STAFF INCIDENTALS	$44.92
					STAFF PER DIEM	$363.48
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,471.84
					WASHINGTON DC TO SALT LAKE CITY, HILL AFB, SALT LAKE CITY, ROY, MIDVALE, SALT LAKE CITY TO ALEXANDRIA VA	
DCRS20250035	03/05/2025	TROY ALLEN DOUGALL	02/12/2025	02/18/2025	STAFF PER DIEM	$6.88
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,471.99
					FALLS CHURCH VA TO WASHINGTON DC, SALT LAKE CITY, HIGHLAND, DUGWAY, OGDEN, SALT LAKE CITY, WASHINGTON DC AND RETURN	
DCRS20250037	03/18/2025	JOHN R CURTIS	01/03/2025	01/31/2025	SENATOR PER DIEM	$5,944.46
					PER DIEM EXPENSES IN WASHINGTON DC	
DCRS20250040	03/05/2025	VIRGINIA ROBIE	01/03/2025	01/04/2025	STAFF INCIDENTALS	$64.36
					STAFF PER DIEM	$249.35
					STAFF TRANSPORTATION	$448.86
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250050	02/28/2025	MOLLIE PETERSEN	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$7.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRS20250051	02/28/2025	MOLLIE PETERSEN	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$5.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRS20250052	03/05/2025	JOHN R CURTIS	02/17/2025	02/28/2025	SENATOR TRANSPORTATION	$1,439.85
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250055	03/06/2025	COREY ALAN NORMAN	02/17/2025	02/21/2025	STAFF PER DIEM	$94.02
					STAFF TRANSPORTATION	$1,066.74
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DCRS20250058	03/07/2025	JEFF RAISOR	01/24/2025	02/24/2025	STAFF TRANSPORTATION	$1,337.08
					RICHFIELD TO THE FOLLOWING AND RETURN: 1/24, 29 CEDAR CITY; 1/27 EPHRAIM; 1/31 SALT LAKE CITY; 2/3 GUNNISON; 2/4 SAINT GEORGE; 2/6 TORREY; 2/19 BRYCE CANYON CITY; 2/20 NEPHI; 2/24 KANAB	
DCRS20250059	03/10/2025	BARBARA J SANDBERG	02/20/2025	03/02/2025	STAFF PER DIEM	$26.06
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,190.51
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DCRS20250060	03/11/2025	CELESTINE V GOLD	02/24/2025	02/27/2025	STAFF INCIDENTALS	$47.46
					STAFF PER DIEM	$372.50
					STAFF TRANSPORTATION	$1,981.85
					WASHINGTON DC TO PROVO, SALT LAKE CITY, PROVO AND RETURN	
DCRS20250063	03/14/2025	JOHN R CURTIS	01/12/2025	01/31/2025	SENATOR TRANSPORTATION	$30.88
					PROVO TO WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250064	03/14/2025	JOHN R CURTIS	01/03/2025	01/10/2025	SENATOR TRANSPORTATION	$3.95
					PROVO TO WASHINGTON DC AND RETURN	
DCRS20250069	03/19/2025	MANDEE T GRANT	02/22/2025	03/02/2025	STAFF PER DIEM	$110.31
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,961.29
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DCRS20250071	03/20/2025	COREY ALAN NORMAN	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$235.90
					SALT LAKE CITY TO PROVO, GUNNISON, MANTI, EPHRAIM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRS20250072	03/21/2025	COREY ALAN NORMAN	02/24/2025	03/02/2025	STAFF PER DIEM	$125.77
					STAFF TRANSPORTATION	$1,618.88
					SALT LAKE CITY TO WASHINGTON DC, SAN ANTONIO TX AND RETURN	
DCRS20250073	03/21/2025	LEAH M SCHAEFER	03/09/2025	03/13/2025	STAFF INCIDENTALS	$94.46
					STAFF PER DIEM	$797.07
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$834.71
					WASHINGTON DC TO SALT LAKE CITY, SOUTH JORDAN, SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	
DCRS20250074	03/21/2025	GRACE ANN BELLONE	03/09/2025	03/14/2025	STAFF INCIDENTALS	$96.20
					STAFF PER DIEM	$822.68
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,215.18
					WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	
DCRS20250075	03/19/2025	JENNEY M. REES	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$51.45
					PROVO TO SALT LAKE CITY TO CEDAR HILLS	
DCRS20250076	03/20/2025	JENNEY M. REES	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$59.66
					CEDAR HILLS TO SALT LAKE CITY TO PROVO	
DCRS20250077	03/19/2025	JENNEY M. REES	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$57.61
					CEDAR HILLS TO SALT LAKE CITY TO PROVO	
DCRS20250078	03/20/2025	JENNEY M. REES	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$62.09
					PROVO TO PARK CITY AND RETURN	
DCRS20250079	03/20/2025	JENNEY M. REES	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$58.24
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250080	03/25/2025	JENNEY M. REES	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$59.80
					CEDAR HILLS TO SALT LAKE CITY TO PROVO	
DCRS20250081	03/20/2025	JENNEY M. REES	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$98.00
					CEDAR HILLS TO SALT LAKE CITY, KAMAS, MIDWAY, HEBER CITY TO PROVO	
DCRS20250082	03/19/2025	JENNEY M. REES	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$55.16
					CEDAR HILLS TO SALT LAKE CITY TO PROVO	
DCRS20250083	03/26/2025	JOHN R CURTIS	01/12/2025	01/31/2025	SENATOR PER DIEM	$17.00
					ADDITIONAL EXPENSE FOR TRIP PROVO TO WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250084	03/21/2025	VAL K POTTER	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$171.52
					LOGAN TO PROVO AND RETURN	
DCRS20250085	03/21/2025	WESLEY ALLISON	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$181.30
					PROVO TO BRIGHAM CITY AND RETURN	
DCRS20250089	03/21/2025	VAL K POTTER	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$124.62
					LOGAN TO SALT LAKE CITY AND RETURN	
DCRS20250091	03/21/2025	VAL K POTTER	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$113.90
					LOGAN TO SALT LAKE CITY AND RETURN	
DCRS20250092	03/27/2025	VAL K POTTER	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$5.36
					NORTH LOGAN TO LOGAN AND RETURN	
DCRS20250093	03/26/2025	VAL K POTTER	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$41.54
					NORTH LOGAN TO BRIGHAM CITY AND RETURN	
DCRS20250096	03/27/2025	JOHN R CURTIS	02/02/2025	02/13/2025	SENATOR PER DIEM	$5.14
					SENATOR TRANSPORTATION	$21.76
					ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250097	03/27/2025	JOHN R CURTIS	02/02/2025	02/13/2025	SENATOR PER DIEM	$13.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250099	03/27/2025	JOHN R CURTIS	02/17/2025	02/28/2025	SENATOR PER DIEM	$36.90
					ADDITIONAL EXPENSE FOR TRIP PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250100	03/27/2025	JOHN R CURTIS	03/03/2025	03/06/2025	SENATOR PER DIEM	$20.01
					SENATOR TRANSPORTATION	$1,038.60
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250101	03/27/2025	JOHN R CURTIS	03/09/2025	03/15/2025	SENATOR TRANSPORTATION	$652.30
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250103	03/28/2025	BOYD C MATHESON	03/09/2025	03/13/2025	STAFF PER DIEM	$1,123.19
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,035.18
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250105	03/27/2025	COREY ALAN NORMAN	03/09/2025	03/13/2025	STAFF PER DIEM	$83.09
					STAFF TRANSPORTATION	$1,101.18
					PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DCRS20250106	03/27/2025	JENNEY M. REES	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$28.56
					CEDAR HILLS TO SANDY AND RETURN	
DCRS20250107	03/27/2025	JENNEY M. REES	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$74.20
					CEDAR HILLS TO WEST JORDAN, SANTAQUIN TO PROVO	
DCRS20250108	03/27/2025	JENNEY M. REES	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$56.07
					CEDAR HILLS TO SALT LAKE CITY TO PROVO	
DCRS20250114	03/27/2025	BARRY J MCLERRAN	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$65.80
					PROVO TO SALT LAKE CITY AND RETURN	
DCRS20250146	03/31/2025	LYNN C SITTERUD	03/03/2025	03/03/2025	STAFF PER DIEM	$18.91
					STAFF TRANSPORTATION	$137.20
					HUNTINGTON TO PROVO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$41,568.18**
0002867554	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
					OTHER CONTRACTUAL SERVICES	**$50.00**
0002867638	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$549.00
					ACQUISITION OF ASSETS	**$549.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CURTIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	48,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,461.79	-3,461.79
ORGANIZATION TOTALS	48,300.00	-$3,461.79	-$3,461.79
UNEXPENDED BALANCE AS OF 03/31/2025			**$44,838.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FORBES, JONATHAN M			INTERN FROM FEB. 11	$3,095.13
		CHRISTIANSON, MADELINE M.			INTERN FROM MAR. 20	$366.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,461.79
					Net Payroll Expenses	**$3,461.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,865,289.00		
Supplementals	131,410.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,341,654.03
Travel and Transportation of Persons		-65.26	-331,574.17
Rent, Communications and Utilities		0.00	-119,244.07
Printing and Reproduction		0.00	-5,563.62
Other Contractual Services		0.00	-12,180.67
Supplies and Materials		0.00	-56,211.25
Acquisition of Assets		-3,334.47	-15,530.44
ORGANIZATION TOTALS	3,996,699.00	-$3,399.73	-$3,881,958.25
UNEXPENDED BALANCE AS OF 03/31/2025			**$114,740.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDAI20231237	12/09/2024	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN, ROBERTS AND RETURN	$65.26
					TRAVEL AND TRANSPORTATION OF PERSONS	**$65.26**
DDAI20231235	11/06/2024	PERATON ENTERPRISE SOLUTIONS	08/22/2023	08/22/2023	AUDIO, VISUAL EQUIPMENT	$3,334.47
					ACQUISITION OF ASSETS	**$3,334.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,840.27
ORGANIZATION TOTALS	64,500.00	$.00	-$38,840.27
UNEXPENDED BALANCE AS OF 03/31/2025			**$25,659.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,191,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-446.75	-3,217,950.68
Travel and Transportation of Persons		-26,719.28	-233,819.72
Rent, Communications and Utilities		-4,172.83	-63,959.86
Printing and Reproduction		-642.74	-5,148.13
Other Contractual Services		-548.06	-5,390.11
Supplies and Materials		-2,027.94	-76,693.25
Acquisition of Assets		-24,947.65	-31,791.17
ORGANIZATION TOTALS	4,191,966.00	-$59,505.25	-$3,634,752.92
UNEXPENDED BALANCE AS OF 03/31/2025			**$557,213.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$446.75
					Net Payroll Expenses	**$446.75**
DDAI20240820	10/03/2024	GABRIELLE F WIGGINS	08/25/2024	08/31/2024	STAFF INCIDENTALS	$57.01
					STAFF PER DIEM	$604.18
					STAFF TRANSPORTATION	$140.58
					ALEXANDRIA VA TO WASHINGTON DC, HELENA, GREAT FALLS, BILLINGS, GLENDIVE, WILLISTON ND, WASHINGTON DC AND RETURN	
DDAI20240855	10/04/2024	STEVE DAINES	07/25/2024	07/29/2024	SENATOR INCIDENTALS	$8.00
					SENATOR PER DIEM	$21.76
					SENATOR TRANSPORTATION	$1,475.12
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20240856	10/08/2024	MALLORY E WALSER	09/18/2024	09/18/2024	STAFF PER DIEM	$53.42
					STAFF TRANSPORTATION	$269.34
					HARRISON TO BILLINGS AND RETURN	
DDAI20240857	10/09/2024	TORY L KOLKHORST	09/16/2024	09/18/2024	STAFF INCIDENTALS	$35.04
					STAFF PER DIEM	$533.78
					STAFF TRANSPORTATION	$87.34
					BILLINGS TO NYE, MISSOULA AND RETURN	
DDAI20240858	10/03/2024	TORY L KOLKHORST	09/19/2024	09/19/2024	STAFF PER DIEM	$29.36
					STAFF TRANSPORTATION	$64.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BILLINGS TO ROBERTS AND RETURN	
DDAI20240859	10/03/2024	KEVIN D FRENCH	09/12/2024	09/13/2024	STAFF INCIDENTALS	$10.56
					STAFF PER DIEM	$171.45
					STAFF TRANSPORTATION	$305.52
					KALISPELL TO GREAT FALLS AND RETURN	
DDAI20240860	10/03/2024	SYDNEY L REBRO	09/15/2024	09/20/2024	STAFF INCIDENTALS	$171.40
					STAFF PER DIEM	$1,315.73
					STAFF TRANSPORTATION	$83.05
					MISSOULA TO WASHINGTON DC AND RETURN	
DDAI20240863	10/08/2024	DENNY LENOIR	09/20/2024	09/21/2024	STAFF INCIDENTALS	$12.56
					STAFF PER DIEM	$115.48
					STAFF TRANSPORTATION	$110.30
					HELENA TO BILLINGS AND RETURN	
DDAI20240865	10/09/2024	KEVIN D FRENCH	09/15/2024	09/20/2024	STAFF INCIDENTALS	$208.15
					STAFF PER DIEM	$1,605.03
					STAFF TRANSPORTATION	$183.48
					KALISPELL TO WASHINGTON AND RETURN	
DDAI20240866	10/07/2024	ELIZA M MCLAUGHLIN	09/15/2024	09/22/2024	STAFF INCIDENTALS	$212.86
					STAFF PER DIEM	$1,743.86
					STAFF TRANSPORTATION	$109.57
					HELENA TO WASHINGTON DC AND RETURN	
DDAI20240867	10/17/2024	BRETT M SLAUGHTER	09/15/2024	09/20/2024	STAFF INCIDENTALS	$208.15
					STAFF PER DIEM	$1,670.31
					STAFF TRANSPORTATION	$82.02
					GREAT FALLS TO WASHINGTON DC AND RETURN	
DDAI20240869	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/20/2024	STAFF TRANSPORTATION	$633.20
					TICKET FEES	$40.00
					AIRFARE FOR B SLAUGHTER GREAT FALLS TO WASHINGTON DC AND RETURN	
DDAI20240870	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/20/2024	STAFF TRANSPORTATION	$661.20
					TICKET FEES	$40.00
					AIRFARE FOR K FRENCH KALISPELL TO WASHINGTON DC AND RETURN	
DDAI20240871	10/09/2024	ELIZA M MCLAUGHLIN	09/24/2024	09/25/2024	STAFF INCIDENTALS	$9.56
					STAFF PER DIEM	$181.50
					STAFF TRANSPORTATION	$276.04
					HELENA TO HAVRE AND RETURN	
DDAI20240872	10/12/2024	KEVIN D FRENCH	09/24/2024	09/25/2024	STAFF INCIDENTALS	$10.56
					STAFF PER DIEM	$178.77
					STAFF TRANSPORTATION	$315.57
					KALISPELL TO GREAT FALLS AND RETURN	
DDAI20240874	10/08/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	09/02/2024	STAFF TRANSPORTATION	$609.20
					TICKET FEES	$40.00
					AIRFARE FOR C SELLERS WASHINGTON DC TO HELENA, BILLINGS, DENVER CO AND RETURN	
DDAI20240875	10/08/2024	JEREMY K DEWELL	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$136.68
					BILLINGS TO LAME DEER AND RETURN	
DDAI20240876	10/03/2024	TORY L KOLKHORST	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$54.94
					BILLINGS TO COLUMBUS AND RETURN	
DDAI20240877	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/18/2024	STAFF TRANSPORTATION	$173.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO NYE, MISSOULA AND RETURN	
DDAI20240878	10/04/2024	TORY L KOLKHORST	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$76.38
					BILLINGS TO ROUNDUP AND RETURN	
DDAI20240883	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/23/2024	STAFF TRANSPORTATION	$925.20
					TICKET FEES	$40.00
					AIRFARE FOR E MCLAUGHLIN HELENA TO WASHINGTON DC TO BOZEMAN	
DDAI20240884	10/16/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/20/2024	STAFF TRANSPORTATION	$571.86
					RENTAL AUTO FOR R DUMKE BOZEMAN TO BELGRADE, BOZEMAN, MISSOULA, GREAT FALLS, BOZEMAN, BILLINGS, BELGRADE AND RETURN	
DDAI20240885	10/10/2024	JOHN W DURNAL	09/26/2024	09/26/2024	STAFF PER DIEM	$24.87
					STAFF TRANSPORTATION	$109.88
					BOZEMAN TO GARDINER AND RETURN	
DDAI20240886	10/23/2024	CAITLIN M AFFOLTER	06/23/2024	07/05/2024	STAFF INCIDENTALS	$76.32
					STAFF PER DIEM	$1,170.87
					STAFF TRANSPORTATION	$996.48
					WASHINGTON DC TO BOZEMAN, DICKINSON ND, BISMARCK ND AND RETURN	
DDAI20240887	10/12/2024	KRISTIN J KUIKEN	09/19/2024	09/27/2024	STAFF TRANSPORTATION	$371.18
					MISSOULA TO THE FOLLOWING AND RETURN: 9/19 WEST GLACIER; 9/26 HAMILTON; 9/27 SUPERIOR	
DDAI20240896	10/15/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$56.68
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ALDER AND RETURN	
DDAI20240898	10/28/2024	TORY L KOLKHORST	11/15/2023	12/15/2023	STAFF TRANSPORTATION	$135.58
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20240899	10/28/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION	$70.95
					RENTAL AUTO FOR S REBRO MISSOULA TO HELENA AND RETURN	
DDAI20240900	10/28/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/23/2024	STAFF TRANSPORTATION	$353.60
					RENTAL AUTO FOR K DEVLIN MISSOULA TO HELENA AND RETURN	
DDAI20240901	10/28/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/28/2024	STAFF TRANSPORTATION	$126.88
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	
DDAI20240902	10/30/2024	TORY L KOLKHORST	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$361.13
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20240905	11/06/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION	$60.84
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO BIGFORK AND RETURN	
DDAI20240906	11/06/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/16/2024	STAFF TRANSPORTATION	$121.68
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO FORT SHAW, CAMERON AND RETURN	
DDAI20240907	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/03/2024	STAFF TRANSPORTATION	$60.32
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO HELENA AND RETURN	
DDAI20240908	11/08/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/25/2024	STAFF TRANSPORTATION	$675.47
					RENTAL AUTO FOR R O'LEARY BELGRADE TO BOZEMAN AND RETURN	
DDAI20240909	11/12/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/18/2024	STAFF TRANSPORTATION	$237.12
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DILLON, MELROSE, WHITEHALL AND RETURN	
DDAI20240910	11/12/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	STAFF TRANSPORTATION	$121.68
					RENTAL AUTO FOR S REBRO MISSOULA TO GREAT FALLS AND RETURN	
DDAI20240911	11/12/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/19/2024	STAFF TRANSPORTATION	$226.72
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO MISSOULA, GREAT FALLS AND RETURN	
DDAI20240925	11/21/2024	JOHN W DURNAL	09/16/2024	09/17/2024	STAFF PER DIEM	$16.39
					STAFF TRANSPORTATION	$104.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOZEMAN TO GREAT FALLS AND RETURN	
DDAI20240926	12/04/2024	STEVE DAINES	08/01/2024	09/09/2024	SENATOR INCIDENTALS	$16.00
					SENATOR PER DIEM	$31.00
					SENATOR TRANSPORTATION	$1,483.09
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20240927	12/02/2024	STEVE DAINES	09/12/2024	09/16/2024	SENATOR PER DIEM	$8.88
					SENATOR TRANSPORTATION	$1,042.40
					WASHINGTON DC TO NEW YORK NY, BOZEMAN AND RETURN	
DDAI20240928	12/09/2024	STEVE DAINES	06/06/2024	06/11/2024	SENATOR PER DIEM	$13.26
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BOZEMAN, NEW YORK NY AND RETURN	
DDAI20240931	12/18/2024	STEVE DAINES	09/25/2024	11/12/2024	SENATOR TRANSPORTATION	$1,973.31
					WASHINGTON DC TO BOZEMAN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$26,719.28**
DDAI20240917	11/13/2024	IRON MOUNTAIN INC	08/28/2024	09/24/2024	SERVICE CHARGES & OTHER FEES	$264.06
DDAI20240918	11/13/2024	WNA SERVICES	09/30/2024	09/30/2024	CLIPPING SERVICES	$284.00
					OTHER CONTRACTUAL SERVICES	**$548.06**
DDAI20240929	12/05/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$11,619.65
DDAI20240933	01/28/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2024	09/26/2024	AUDIO, VISUAL EQUIPMENT	$13,328.00
					ACQUISITION OF ASSETS	**$24,947.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,439.11
ORGANIZATION TOTALS	64,400.00	$.00	-$60,439.11
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,960.89**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,242,356.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,756,253.18	-1,756,253.18
Travel and Transportation of Persons		-62,845.74	-62,845.74
Rent, Communications and Utilities		-17,220.83	-17,220.83
Printing and Reproduction		-1,325.03	-1,325.03
Other Contractual Services		-7,253.21	-7,253.21
Supplies and Materials		-67,890.69	-67,890.69
Acquisition of Assets		-3,872.98	-3,872.98
ORGANIZATION TOTALS	4,307,755.00	-$1,916,661.66	-$1,916,661.66
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,391,093.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	$39,797.73
		OLSON, ERIK S			SYSTEM ADMINISTRATOR TO JAN. 2	$13,332.17
		ANDERSON, CHRISTOPHER J			NATIONAL SECURITY ADVISOR	$64,374.45
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	$50,587.46
		DELLWO, LIZ			STATE DIRECTOR	$74,678.72
		THACKER, DARIN			CHIEF OF STAFF	$111,899.94
		GERIG, DANIEL S			LEGISLATIVE DIRECTOR	$76,674.93
		LENOIR, DENNY			MILITARY OUTREACH COORDINATOR	$46,470.69
		SIZEMORE, JOSHUA			SENIOR POLICY ADVISOR	$57,622.46
		HAGLER, CHRISTINE L			ADMINISTRATIVE DIRECTOR	$68,724.93
		AFFOLTER, CAITLIN M			DIRECTOR OF SCHEDULING	$70,937.48
		SELLERS, COREY B			POLICY ADVISOR TO FEB. 17	$40,432.47
		BRUNO, GRACE A			HEALTH POLICY ADVISOR	$58,895.00
		DEWAAY, KRISTIN I			CASEWORKER	$24,927.02
		GRIFFITH, HANNAH			DEPUTY DIRECTOR OF SCHEDULING	$35,668.14
		MCALLISTER, EUGENE O'CONNOR			LEGISLATIVE ASSISTANT	$38,999.96
		DUMKE, RACHEL L			DEPUTY COMMUNICATIONS DIRECTOR	$53,312.43
		REDDIG, CHARLENE A			CONSTITUENT LIAISON	$22,502.48
		PARKS-BANDA, SHARON			DEP DIR OF CONSTITUENT SERVICES TO DEC. 31	$9,512.48
		KOLKHORST, TORY L			FIELD REPRESENTATIVE	$38,918.67
		WALSER, MALLORY E			DIGITAL DIRECTOR	$52,488.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEM ADMINISTRATOR FROM JAN. 1	$17,499.96
		MAY, MATTHEW J			LEGISLATIVE ASSISTANT	$38,999.96
		DURNAL, JOHN W			FIELD REPRESENTATIVE	$30,302.48
		KUIKEN, KRISTIN J			STAFF ASSISTANT/GRANTS COORDINATOR	$30,455.77
		LLOYD, MATTHEW H			COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF	$110,974.98
		MCLAUGHLIN, ELIZA M			FIELD REPRESENTATIVE	$27,320.00
		O'LEARY, RILEY R			LEGISLATIVE AIDE	$32,065.15
		SLAUGHTER, BRETT M			CONSERVATION AND NATURAL RESOURCE LIAISON	$35,363.90
		BURKE, ROBERT J			SPECIAL ASSISTANT FROM JAN. 27	$4,444.42
		WHITE, GARY A			STAFF ASSISTANT	$15,021.21
		DEVLIN, KATHLEEN ROSE			POLICY ADVISOR	$52,446.69
		OAKUM, CAROLINE MARIE			TAX COUNSEL	$57,206.96
		JAMES, GADEN M.S.			LEGISLATIVE CORRESPONDENT FROM FEB. 24	$5,961.09
		BETTS, THOMPSON TAYLOR			LEGISLATIVE CORRESPONDENT	$27,859.98
		WITWER, JOHN MICHAEL			SPECIAL ASSISTANT TO JAN. 7	$11,601.07
		POSTON, MARY ELIZABETH			SCHEDULING ASSISTANT	$27,637.77
		PERFATER, ALISON C			PRESS ASSISTANT TO MAR. 15	$24,110.00
		FRENCH, KEVIN D			FIELD REPRESENTATIVE	$29,574.93
		SHUTE, ANISTEN D			DC STAFF ASSISTANT FROM FEB. 19	$5,833.32
		REBRO, SYDNEY L			CASEWORKER LIAISON	$24,812.48
		GLENN, DAWSON MCCLAIN			INTERN TO DEC. 20	$5,555.52
		WIGGINS, GABRIELLE F			DEPUTY PRESS SECRETARY	$37,049.96
		DEWELL, JEREMY K			VETERAN LIAISON	$30,875.00
		HERTE, WILL PATRICK			DC STAFF ASSISTANT FROM MAR. 16	$2,083.33
		BOGDEN, RANDALL E			AGRICULTURAL LIAISON/CENTRAL MONTANA FIELD REPRESENTATIVE FROM JAN. 3	$16,377.73
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,752,192.01
					PERSONNEL BENEFITS	$4,061.17
					Net Payroll Expenses	**$1,756,253.18**
DDAI20240931	12/18/2024	STEVE DAINES	09/25/2024	11/12/2024	SENATOR PER DIEM	$8.00
					SENATOR TRANSPORTATION	$1,144.47
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20250001	10/10/2024	TORY L KOLKHORST	10/01/2024	10/01/2024	STAFF PER DIEM	$26.11
					STAFF TRANSPORTATION	$53.60
					BILLINGS TO COLUMBUS AND RETURN	
DDAI20250002	10/11/2024	TORY L KOLKHORST	10/03/2024	10/03/2024	STAFF PER DIEM	$5.75
					STAFF TRANSPORTATION	$53.60
					BILLINGS TO COLUMBUS AND RETURN	
DDAI20250005	10/24/2024	KEVIN D FRENCH	10/05/2024	10/05/2024	STAFF PER DIEM	$25.40
					STAFF TRANSPORTATION	$117.92
					KALISPELL TO LIBBY AND RETURN	
DDAI20250006	10/24/2024	DENNY LENOIR	10/11/2024	10/11/2024	STAFF PER DIEM	$15.49
					STAFF TRANSPORTATION	$80.82
					HELENA TO BOZEMAN AND RETURN	
DDAI20250007	10/28/2024	TORY L KOLKHORST	10/15/2024	10/15/2024	STAFF PER DIEM	$22.25
					STAFF TRANSPORTATION	$67.00
					BILLINGS TO ROUNDUP AND RETURN	
DDAI20250014	10/30/2024	TORY L KOLKHORST	10/16/2024	10/16/2024	STAFF PER DIEM	$24.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$56.28
					BILLINGS TO COLUMBUS AND RETURN	
DDAI20250015	10/30/2024	TORY L KOLKHORST	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$49.58
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250016	10/29/2024	KEVIN D FRENCH	10/16/2024	10/16/2024	STAFF PER DIEM	$24.17
					STAFF TRANSPORTATION	$158.12
					KALISPELL TO MISSOULA AND RETURN	
DDAI20250017	10/29/2024	DENNY LENOIR	10/17/2024	10/18/2024	STAFF INCIDENTALS	$12.80
					STAFF PER DIEM	$119.88
					STAFF TRANSPORTATION	$128.36
					HELENA TO BILLINGS AND RETURN	
DDAI20250019	11/04/2024	KRISTIN J KUIKEN	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$70.48
					MISSOULA TO SEELEY LAKE AND RETURN	
DDAI20250020	11/07/2024	JOHN W DURNAL	10/02/2024	10/02/2024	STAFF PER DIEM	$13.64
					STAFF TRANSPORTATION	$85.19
					BOZEMAN TO BELGRADE, GREAT FALLS, BELGRADE AND RETURN	
DDAI20250021	11/04/2024	JOHN W DURNAL	10/03/2024	10/03/2024	STAFF PER DIEM	$12.93
					STAFF TRANSPORTATION	$71.89
					BOZEMAN TO BELGRADE, WEST YELLOWSTONE, BELGRADE AND RETURN	
DDAI20250022	11/12/2024	JEREMY K DEWELL	10/08/2024	10/10/2024	STAFF INCIDENTALS	$24.63
					STAFF PER DIEM	$233.00
					STAFF TRANSPORTATION	$74.55
					BILLINGS TO PLENTYWOOD AND RETURN	
DDAI20250023	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/23/2024	STAFF TRANSPORTATION	$542.21
					AIRFARE FOR C AFFOLTER WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20250024	11/07/2024	MALLORY E WALSER	10/24/2024	10/24/2024	STAFF PER DIEM	$41.24
					STAFF TRANSPORTATION	$81.07
					HARRISON TO BOZEMAN, BELGRADE AND RETURN	
DDAI20250025	11/07/2024	ELIZA M MCLAUGHLIN	10/15/2024	10/15/2024	STAFF PER DIEM	$18.90
					STAFF TRANSPORTATION	$92.46
					HELENA TO WHITEHALL AND RETURN	
DDAI20250026	11/07/2024	ELIZA M MCLAUGHLIN	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$41.27
					HELENA TO BOULDER AND RETURN	
DDAI20250027	11/07/2024	ELIZA M MCLAUGHLIN	10/24/2024	10/24/2024	STAFF PER DIEM	$41.60
					STAFF TRANSPORTATION	$122.61
					HELENA TO GREAT FALLS AND RETURN	
DDAI20250028	11/07/2024	KRISTIN J KUIKEN	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$99.02
					MISSOULA TO DARBY AND RETURN	
DDAI20250029	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$179.19
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO VIRGINIA CITY, ANACONDA, BIG SKY AND RETURN	
DDAI20250030	11/13/2024	CAITLIN M AFFOLTER	10/20/2024	10/23/2024	STAFF INCIDENTALS	$88.22
					STAFF PER DIEM	$964.39
					STAFF TRANSPORTATION	$53.62
					WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	
DDAI20250041	11/13/2024	TORY L KOLKHORST	10/31/2024	10/31/2024	STAFF PER DIEM	$36.88
					STAFF TRANSPORTATION	$81.74
					BILLINGS TO RED LODGE AND RETURN	
DDAI20250042	11/21/2024	ELIZA M MCLAUGHLIN	11/02/2024	11/02/2024	STAFF PER DIEM	$17.06
					STAFF TRANSPORTATION	$93.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HELENA TO WHITEHALL AND RETURN	
DDAI20250043	11/25/2024	KRISTIN J KUIKEN	10/31/2024	10/31/2024	STAFF PER DIEM	$16.35
					STAFF TRANSPORTATION	$64.32
					MISSOULA TO HAMILTON AND RETURN	
DDAI20250045	12/02/2024	JOSHUA SIZEMORE	10/28/2024	11/05/2024	STAFF INCIDENTALS	$26.76
					STAFF PER DIEM	$454.01
					STAFF TRANSPORTATION	$816.37
					WASHINGTON DC TO BILLINGS, GLENDIVE, SIDNEY, GLENDIVE, BILLINGS AND RETURN	
DDAI20250046	12/03/2024	MALLORY E WALSER	10/30/2024	10/30/2024	STAFF PER DIEM	$32.49
					STAFF TRANSPORTATION	$53.13
					HARRISON TO BOZEMAN AND RETURN	
DDAI20250047	12/06/2024	MALLORY E WALSER	11/05/2024	11/07/2024	STAFF PER DIEM	$71.99
					STAFF TRANSPORTATION	$120.11
					HARRISON TO BILLINGS, BUTTE, COLUMBUS, BUTTE, BILLINGS AND RETURN	
DDAI20250048	12/09/2024	MALLORY E WALSER	10/24/2024	10/24/2024	STAFF PER DIEM	$37.64
					STAFF TRANSPORTATION	$78.39
					HARRISON TO BELGRADE AND RETURN	
DDAI20250049	12/09/2024	MALLORY E WALSER	10/23/2024	10/23/2024	STAFF PER DIEM	$12.75
					STAFF TRANSPORTATION	$60.36
					HARRISON TO BOZEMAN AND RETURN	
DDAI20250050	11/25/2024	DENNY LENOIR	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$77.87
					HELENA TO BOZEMAN AND RETURN	
DDAI20250051	12/02/2024	CHRISTINE L HAGLER	10/10/2024	11/09/2024	STAFF PER DIEM	$21.25
					STAFF TRANSPORTATION	$637.80
					WASHINGTON DC TO GREAT FALLS, CUT BANK, GREAT FALLS AND RETURN	
DDAI20250052	12/05/2024	RACHEL L DUMKE	10/03/2024	11/07/2024	STAFF INCIDENTALS	$44.84
					STAFF PER DIEM	$690.54
					STAFF TRANSPORTATION	$260.16
					WASHINGTON DC TO BELGRADE, BOZEMAN, MISSOULA, KALISPELL, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20250060	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/07/2024	STAFF TRANSPORTATION	$83.72
					RENTAL AUTO FOR M WALSER BUTTE TO COLUMBUS AND RETURN	
DDAI20250061	12/12/2024	JEREMY K DEWELL	11/05/2024	11/07/2024	STAFF INCIDENTALS	$25.12
					STAFF PER DIEM	$264.00
					STAFF TRANSPORTATION	$48.20
					BILLINGS TO HELENA AND RETURN	
DDAI20250062	12/11/2024	ELIZA M MCLAUGHLIN	11/11/2024	11/11/2024	STAFF PER DIEM	$16.33
					STAFF TRANSPORTATION	$91.12
					HELENA TO BUTTE AND RETURN	
DDAI20250063	12/12/2024	ELIZA M MCLAUGHLIN	11/12/2024	11/12/2024	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$94.47
					HELENA TO CARDWELL AND RETURN	
DDAI20250065	12/12/2024	BRETT M SLAUGHTER	11/20/2024	11/22/2024	STAFF INCIDENTALS	$20.00
					STAFF PER DIEM	$361.68
					STAFF TRANSPORTATION	$286.09
					GREAT FALLS TO DILLON AND RETURN	
DDAI20250067	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/05/2024	STAFF TRANSPORTATION	$731.87
					RENTAL AUTO FOR J SIZEMORE BILLINGS TO GLENDIVE, SIDNEY, GLENDIVE, BILLINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20250068	12/13/2024	KEVIN D FRENCH	11/20/2024	11/21/2024	STAFF INCIDENTALS	$20.52
					STAFF PER DIEM	$199.35
					STAFF TRANSPORTATION	$186.26
					KALISPELL TO BONNERS FERRY ID AND RETURN	
DDAI20250082	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/05/2024	11/07/2024	STAFF TRANSPORTATION	$176.28
					RENTAL AUTO FOR J DEWELL BILLINGS TO HELENA AND RETURN	
DDAI20250083	12/16/2024	KRISTIN I DEWAAY	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$85.09
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250085	12/18/2024	BRETT M SLAUGHTER	12/04/2024	12/05/2024	STAFF INCIDENTALS	$8.93
					STAFF PER DIEM	$138.55
					STAFF TRANSPORTATION	$226.46
					GREAT FALLS TO MISSOULA AND RETURN	
DDAI20250090	12/17/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$237.60
					TICKET FEES	$40.00
					AIRFARE FOR R DUMKE WASHINGTON DC TO BOZEMAN	
DDAI20250092	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$411.60
					TICKET FEES	$40.00
					AIRFARE FOR C HAGLER WASHINGTON DC TO GREAT FALLS	
DDAI20250093	12/17/2024	CHRISTINE L HAGLER	11/15/2024	12/04/2024	STAFF PER DIEM	$36.92
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DDAI20250094	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$613.98
					TICKET FEES	$80.00
					AIRFARE FOR C HAGLER GREAT FALLS TO WASHINGTON DC	
DDAI20250096	12/20/2024	BRETT M SLAUGHTER	12/08/2024	12/09/2024	STAFF PER DIEM	$30.84
					STAFF TRANSPORTATION	$269.34
					GREAT FALLS TO ALDER AND RETURN	
DDAI20250101	01/07/2025	SYDNEY L REBRO	12/09/2024	12/11/2024	STAFF INCIDENTALS	$25.12
					STAFF PER DIEM	$388.40
					MISSOULA TO HELENA AND RETURN	
DDAI20250102	01/06/2025	KEVIN D FRENCH	12/09/2024	12/09/2024	STAFF PER DIEM	$29.99
					STAFF TRANSPORTATION	$118.59
					KALISPELL TO LIBBY AND RETURN	
DDAI20250103	12/27/2024	TORY L KOLKHORST	12/11/2024	12/11/2024	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$56.28
					BILLINGS TO COLUMBUS AND RETURN	
DDAI20250104	12/27/2024	MALLORY E WALSER	12/12/2024	12/12/2024	STAFF PER DIEM	$20.65
					STAFF TRANSPORTATION	$66.93
					HARRISON TO BOZEMAN AND RETURN	
DDAI20250105	12/27/2024	BRETT M SLAUGHTER	12/03/2024	12/03/2024	STAFF PER DIEM	$18.16
					STAFF TRANSPORTATION	$15.14
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI20250106	01/06/2025	ELIZA M MCLAUGHLIN	12/14/2024	12/14/2024	STAFF PER DIEM	$22.80
					STAFF TRANSPORTATION	$93.13
					HELENA TO WHITEHALL AND RETURN	
DDAI20250107	01/07/2025	KATHLEEN ROSE DEVLIN	12/06/2024	12/08/2024	STAFF INCIDENTALS	$36.36
					STAFF PER DIEM	$338.06
					STAFF TRANSPORTATION	$245.34
					WASHINGTON DC TO LAS VEGAS NV, CHARLOTTE NC AND RETURN	
DDAI20250108	01/03/2025	BRETT M SLAUGHTER	12/12/2024	12/13/2024	STAFF PER DIEM	$61.84
					STAFF TRANSPORTATION	$121.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GREAT FALLS TO HELENA AND RETURN	
DDAI20250109	01/06/2025	KEVIN D FRENCH	12/12/2024	12/13/2024	STAFF INCIDENTALS	$12.56
					STAFF PER DIEM	$191.58
					STAFF TRANSPORTATION	$389.94
					KALISPELL TO BOZEMAN AND RETURN	
DDAI20250110	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/06/2024	12/08/2024	STAFF TRANSPORTATION	$651.70
					TICKET FEES	$40.00
					AIRFARE FOR K DEVLIN WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DDAI20250111	12/22/2024	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$46.28
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO CHOTEAU AND RETURN	
DDAI20250116	01/13/2025	KRISTIN J KUIKEN	12/09/2024	12/12/2024	STAFF INCIDENTALS	$25.12
					STAFF PER DIEM	$405.45
					STAFF TRANSPORTATION	$52.53
					MISSOULA TO HELENA, HAMILTON AND RETURN	
DDAI20250117	01/10/2025	BRETT M SLAUGHTER	12/18/2024	12/18/2024	STAFF PER DIEM	$33.99
					STAFF TRANSPORTATION	$32.92
					GREAT FALLS TO HAVRE, CHESTER AND RETURN	
DDAI20250120	01/13/2025	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/12/2024	STAFF TRANSPORTATION	$348.71
					RENTAL AUTO FOR K KUIKEN MISSOULA TO HELENA, HAMILTON AND RETURN	
DDAI20250122	01/14/2025	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/18/2024	STAFF TRANSPORTATION	$46.28
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO HAVRE, CHESTER AND RETURN	
DDAI20250124	01/16/2025	JEREMY K DEWELL	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$164.82
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250125	01/16/2025	JEREMY K DEWELL	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$163.48
					JOLIET TO MELSTONE AND RETURN	
DDAI20250126	01/16/2025	JEREMY K DEWELL	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$84.42
					BILLINGS TO CROW AGENCY AND RETURN	
DDAI20250133	01/31/2025	BRETT M SLAUGHTER	01/07/2025	01/11/2025	STAFF PER DIEM	$112.72
					STAFF TRANSPORTATION	$136.01
					GREAT FALLS TO HELENA, MISSOULA AND RETURN	
DDAI20250134	01/21/2025	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$1,103.60
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20250135	01/24/2025	STEVE DAINES	11/14/2024	11/18/2024	SENATOR PER DIEM	$11.64
					SENATOR TRANSPORTATION	$6.96
					WASHINGTON DC TO LAREDO TX, BOZEMAN AND RETURN	
DDAI20250136	01/22/2025	STEVE DAINES	11/21/2024	12/02/2024	SENATOR TRANSPORTATION	$1,103.60
					WASHINGTON DC TO ISTANBUL, TURKEY TR, BOZEMAN AND RETURN	
DDAI20250137	01/31/2025	JEREMY K DEWELL	01/11/2025	01/12/2025	STAFF PER DIEM	$127.00
					STAFF TRANSPORTATION	$310.88
					JOLIET TO MALMSTROM A F B AND RETURN	
DDAI20250138	01/27/2025	STEVE DAINES	12/12/2024	12/16/2024	SENATOR INCIDENTALS	$8.00
					SENATOR PER DIEM	$8.88
					SENATOR TRANSPORTATION	$1,483.13
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20250139	01/24/2025	CHRISTINE L HAGLER	12/29/2024	01/11/2025	STAFF INCIDENTALS	$14.78
					STAFF PER DIEM	$174.83
					STAFF TRANSPORTATION	$1,005.27
					WASHINGTON DC TO SALT LAKE CITY UT, GREAT FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20250140	01/31/2025	KEVIN D FRENCH	01/07/2025	01/09/2025	STAFF INCIDENTALS	$25.12
					STAFF PER DIEM	$312.92
					STAFF TRANSPORTATION	$263.31
					KALISPELL TO HELENA AND RETURN	
DDAI20250141	01/31/2025	DENNY LENOIR	01/16/2025	01/17/2025	STAFF INCIDENTALS	$14.71
					STAFF PER DIEM	$162.86
					STAFF TRANSPORTATION	$81.81
					HELENA TO BOZEMAN AND RETURN	
DDAI20250144	01/31/2025	MALLORY E WALSER	01/14/2025	01/14/2025	STAFF PER DIEM	$16.10
					STAFF TRANSPORTATION	$58.15
					HARRISON TO BOZEMAN AND RETURN	
DDAI20250163	02/05/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/22/2025	STAFF TRANSPORTATION	$731.20
					TICKET FEES	$80.00
					AIRFARE FOR M WALSER BOZEMAN TO WASHINGTON DC AND RETURN	
DDAI20250164	02/04/2025	CITIBANK - TRAVEL CBA CARD	10/03/2024	11/02/2024	STAFF TRANSPORTATION	$1,219.39
					RENTAL AUTO FOR R DUMKE BELGRADE TO BOZEMAN, MISSOULA, KALISPELL, BOZEMAN AND RETURN	
DDAI20250165	02/04/2025	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/23/2024	STAFF TRANSPORTATION	$186.77
					RENTAL AUTO FOR C AFFOLTER BELGRADE TO BOZEMAN AND RETURN	
DDAI20250166	02/04/2025	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/10/2024	STAFF TRANSPORTATION	$182.52
					RENTAL AUTO FOR J DEWELL BILLINGS TO PLENTYWOOD AND RETURN	
DDAI20250167	02/07/2025	CITIBANK - SENATOR IBA CARD	12/13/2024	12/13/2024	TICKET FEES	$40.00
DDAI20250168	02/21/2025	KEVIN D FRENCH	01/23/2025	01/24/2025	STAFF INCIDENTALS	$12.56
					STAFF PER DIEM	$217.55
					STAFF TRANSPORTATION	$261.97
					KALISPELL TO HELENA AND RETURN	
DDAI20250169	02/06/2025	ANNETTE SUE GILLESPIE	12/09/2024	12/11/2024	NOMINATING BOARD INCIDENTALS	$25.12
					NOMINATING BOARD PER DIEM	$343.89
					BILLINGS TO HELENA AND RETURN	
DDAI20250170	02/20/2025	JAMES A MARISKA	12/09/2024	12/11/2024	NOMINATING BOARD INCIDENTALS	$25.12
					NOMINATING BOARD PER DIEM	$362.73
					NOMINATING BOARD TRANSPORTATION	$324.28
					BILLINGS TO HELENA AND RETURN	
DDAI20250171	02/06/2025	BRIAN J TROTH	12/09/2024	12/11/2024	NOMINATING BOARD INCIDENTALS	$25.12
					NOMINATING BOARD PER DIEM	$369.00
					NOMINATING BOARD TRANSPORTATION	$136.68
					BOZEMAN TO HELENA AND RETURN	
DDAI20250172	02/04/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$366.00
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20250173	02/10/2025	CITIBANK - SENATOR IBA CARD	12/13/2024	12/13/2024	TICKET FEES	$40.00
DDAI20250174	02/10/2025	CITIBANK - SENATOR IBA CARD	12/13/2024	12/13/2024	TICKET FEES	$40.00
DDAI20250175	02/10/2025	CITIBANK - SENATOR IBA CARD	12/13/2024	12/13/2024	TICKET FEES	$40.00
DDAI20250176	02/20/2025	DENNY LENOIR	01/27/2025	01/28/2025	STAFF INCIDENTALS	$14.71
					STAFF PER DIEM	$178.78
					STAFF TRANSPORTATION	$140.82
					HELENA TO BOZEMAN AND RETURN	
DDAI20250177	02/21/2025	JOHN W DURNAL	01/29/2025	01/29/2025	STAFF PER DIEM	$11.87
					STAFF TRANSPORTATION	$109.88
					BOZEMAN TO GARDINER AND RETURN	
DDAI20250192	02/21/2025	MALLORY E WALSER	01/16/2025	01/22/2025	STAFF INCIDENTALS	$167.26

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			START	END		
					STAFF PER DIEM	$1,370.56
					STAFF TRANSPORTATION	$713.84
					HARRISON TO BOZEMAN, WASHINGTON DC, ROCKVILLE MD, BOZEMAN AND RETURN	
DDAI20250193	02/11/2025	DENNY LENOIR	01/30/2025	01/31/2025	STAFF INCIDENTALS	$13.96
					STAFF PER DIEM	$181.70
					STAFF TRANSPORTATION	$77.27
					HELENA TO BOZEMAN AND RETURN	
DDAI20250194	02/10/2025	BRETT M SLAUGHTER	02/03/2025	02/04/2025	STAFF PER DIEM	$20.48
					STAFF TRANSPORTATION	$121.27
					GREAT FALLS TO HELENA AND RETURN	
DDAI20250196	02/11/2025	KEVIN D FRENCH	01/30/2025	01/31/2025	STAFF INCIDENTALS	$8.90
					STAFF PER DIEM	$143.97
					STAFF TRANSPORTATION	$391.28
					KALISPELL TO BOZEMAN AND RETURN	
DDAI20250201	02/12/2025	CHRISTINE L HAGLER	01/17/2025	02/02/2025	STAFF PER DIEM	$38.58
					STAFF TRANSPORTATION	$1,037.97
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DDAI20250208	03/05/2025	RANDALL E BOGDEN	02/06/2025	02/06/2025	STAFF PER DIEM	$45.50
					STAFF TRANSPORTATION	$72.80
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI20250209	02/14/2025	STEVE DAINES	12/21/2024	01/02/2025	SENATOR INCIDENTALS	$8.00
					SENATOR TRANSPORTATION	$4,075.45
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20250210	03/03/2025	DENNY LENOIR	02/06/2025	02/07/2025	STAFF INCIDENTALS	$12.80
					STAFF PER DIEM	$114.29
					STAFF TRANSPORTATION	$158.96
					HELENA TO BILLINGS AND RETURN	
DDAI20250217	02/21/2025	BRETT M SLAUGHTER	02/06/2025	02/07/2025	STAFF INCIDENTALS	$16.08
					STAFF PER DIEM	$234.00
					STAFF TRANSPORTATION	$43.35
					GREAT FALLS TO BOZEMAN, TOWNSEND AND RETURN	
DDAI20250218	02/24/2025	CITIBANK - TRAVEL CBA CARD	02/06/2025	02/07/2025	STAFF TRANSPORTATION	$84.24
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO BOZEMAN, TOWNSEND AND RETURN	
DDAI20250220	03/04/2025	BRETT M SLAUGHTER	02/11/2025	02/12/2025	STAFF PER DIEM	$45.70
					STAFF TRANSPORTATION	$121.27
					GREAT FALLS TO HELENA AND RETURN	
DDAI20250221	02/27/2025	KRISTIN J KUIKEN	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$67.20
					MISSOULA TO HAMILTON AND RETURN	
DDAI20250226	02/28/2025	BRETT M SLAUGHTER	01/16/2025	01/17/2025	STAFF PER DIEM	$96.32
					STAFF TRANSPORTATION	$121.27
					GREAT FALLS TO HELENA AND RETURN	
DDAI20250227	03/04/2025	STEVE DAINES	01/05/2025	01/07/2025	SENATOR INCIDENTALS	$91.16
					SENATOR PER DIEM	$536.67
					SENATOR TRANSPORTATION	$1,858.49
					BELGRADE TO WASHINGTON DC, DENVER CO AND RETURN	
DDAI20250228	02/27/2025	CHRISTINE L HAGLER	02/10/2025	02/17/2025	STAFF INCIDENTALS	$26.08
					STAFF PER DIEM	$267.85
					STAFF TRANSPORTATION	$724.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, GREAT FALLS AND RETURN	
DDAI20250229	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/11/2025	STAFF TRANSPORTATION	$240.80
					TICKET FEES	$40.00
					AIRFARE FOR C HAGLER WASHINGTON DC TO GREAT FALLS	
DDAI20250230	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/11/2025	STAFF TRANSPORTATION	$213.57
					RENTAL AUTO FOR C HAGLER BELGRADE TO BOZEMAN AND RETURN	
DDAI20250231	03/04/2025	STEVE DAINES	01/03/2025	01/03/2025	SENATOR INCIDENTALS	$8.00
					SENATOR TRANSPORTATION	$2,442.14
					WASHINGTON DC TO BELGRADE	
DDAI20250238	03/03/2025	RANDALL E BOGDEN	02/21/2025	02/21/2025	STAFF PER DIEM	$11.26
					STAFF TRANSPORTATION	$127.40
					GREAT FALLS TO HELENA AND RETURN	
DDAI20250246	03/06/2025	JOHN W DURNAL	02/25/2025	02/25/2025	STAFF PER DIEM	$15.75
					STAFF TRANSPORTATION	$137.20
					BOZEMAN TO HELENA AND RETURN	
DDAI20250249	03/09/2025	ELIZA M MCLAUGHLIN	02/01/2025	02/01/2025	STAFF TRANSPORTATION	$41.09
					HELENA TO TOWNSEND AND RETURN	
DDAI20250250	03/10/2025	DENNY LENOIR	02/25/2025	02/26/2025	STAFF INCIDENTALS	$12.83
					STAFF PER DIEM	$144.37
					STAFF TRANSPORTATION	$88.65
					HELENA TO MISSOULA AND RETURN	
DDAI20250251	03/08/2025	BRETT M SLAUGHTER	02/24/2025	02/26/2025	STAFF PER DIEM	$107.99
					STAFF TRANSPORTATION	$130.20
					GREAT FALLS TO HELENA AND RETURN	
DDAI20250252	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/06/2025	02/08/2025	STAFF TRANSPORTATION	$105.04
					RENTAL AUTO FOR J DEWELL BILLINGS TO BOZEMAN AND RETURN	
DDAI20250256	03/07/2025	STEVE DAINES	01/08/2025	01/08/2025	SENATOR INCIDENTALS	$8.00
					SENATOR TRANSPORTATION	$647.14
					BELGRADE TO BOZEMAN TO WASHINGTON DC	
DDAI20250260	03/13/2025	STEVE DAINES	01/13/2025	01/17/2025	SENATOR INCIDENTALS	$8.00
					SENATOR TRANSPORTATION	$372.56
					BELGRADE TO WASHINGTON DC AND RETURN	
DDAI20250262	03/06/2025	KEVIN D FRENCH	02/18/2025	02/19/2025	STAFF INCIDENTALS	$12.40
					STAFF PER DIEM	$186.74
					STAFF TRANSPORTATION	$165.20
					KALISPELL TO MISSOULA AND RETURN	
DDAI20250263	03/10/2025	DENNY LENOIR	02/27/2025	03/01/2025	STAFF INCIDENTALS	$26.76
					STAFF PER DIEM	$259.46
					STAFF TRANSPORTATION	$226.82
					HELENA TO BOZEMAN, BILLINGS AND RETURN	
DDAI20250267	03/21/2025	CAITLIN M AFFOLTER	02/16/2025	02/16/2025	STAFF TRANSPORTATION	$134.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250271	03/10/2025	MALLORY E WALSER	02/24/2025	02/24/2025	STAFF PER DIEM	$23.43
					STAFF TRANSPORTATION	$331.10
					HARRISON TO ROUNDUP AND RETURN	
DDAI20250274	03/19/2025	BRETT M SLAUGHTER	03/04/2025	03/06/2025	STAFF INCIDENTALS	$27.84
					STAFF PER DIEM	$374.46
					STAFF TRANSPORTATION	$341.60
					GREAT FALLS TO KALISPELL, COLUMBIA FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20250275	03/19/2025	MALLORY E WALSER	03/07/2025	03/07/2025	STAFF PER DIEM	$21.60
					STAFF TRANSPORTATION	$65.10
					HARRISON TO BOZEMAN AND RETURN	
DDAI20250276	03/19/2025	ELIZA M MCLAUGHLIN	02/19/2025	02/19/2025	STAFF PER DIEM	$9.66
					STAFF TRANSPORTATION	$96.60
					HELENA TO WHITEHALL AND RETURN	
DDAI20250277	03/19/2025	ELIZA M MCLAUGHLIN	02/22/2025	02/22/2025	STAFF PER DIEM	$13.48
					STAFF TRANSPORTATION	$96.60
					HELENA TO WHITEHALL AND RETURN	
DDAI20250278	03/19/2025	ELIZA M MCLAUGHLIN	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$48.86
					HELENA TO TOWNSEND AND RETURN	
DDAI20250279	03/17/2025	STEVE DAINES	01/18/2025	01/25/2025	SENATOR INCIDENTALS	$8.00
					SENATOR TRANSPORTATION	$1,347.11
					BELGRADE TO WASHINGTON DC AND RETURN	
DDAI20250283	03/19/2025	KEVIN D FRENCH	02/23/2025	02/26/2025	STAFF INCIDENTALS	$41.04
					STAFF PER DIEM	$601.25
					STAFF TRANSPORTATION	$275.10
					KALISPELL TO HELENA AND RETURN	
DDAI20250286	03/21/2025	DENNY LENOIR	03/13/2025	03/14/2025	STAFF INCIDENTALS	$12.40
					STAFF PER DIEM	$139.99
					STAFF TRANSPORTATION	$152.55
					HELENA TO MISSOULA AND RETURN	
DDAI20250287	03/28/2025	JEREMY K DEWELL	02/24/2025	02/26/2025	STAFF INCIDENTALS	$25.12
					STAFF PER DIEM	$325.23
					STAFF TRANSPORTATION	$58.28
					BILLINGS TO HELENA AND RETURN	
DDAI20250288	03/24/2025	JEREMY K DEWELL	11/08/2024	11/12/2024	STAFF TRANSPORTATION	$85.09
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250289	03/25/2025	JEREMY K DEWELL	11/18/2024	11/20/2024	STAFF TRANSPORTATION	$10.05
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250290	03/24/2025	JEREMY K DEWELL	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$163.48
					JOLIET TO BOZEMAN AND RETURN	
DDAI20250291	03/24/2025	JEREMY K DEWELL	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$67.00
					BILLINGS TO ROUNDUP AND RETURN	
DDAI20250292	03/24/2025	JEREMY K DEWELL	12/01/2024	12/13/2024	STAFF TRANSPORTATION	$116.58
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250293	03/28/2025	JEREMY K DEWELL	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$163.48
					JOLIET TO BOZEMAN AND RETURN	
DDAI20250294	03/25/2025	JEREMY K DEWELL	12/14/2024	12/19/2024	STAFF TRANSPORTATION	$52.93
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20250295	03/28/2025	JEREMY K DEWELL	12/20/2024	12/20/2024	STAFF TRANSPORTATION	$163.48
					JOLIET TO BOZEMAN AND RETURN	
DDAI20250296	03/28/2025	BRETT M SLAUGHTER	03/17/2025	03/17/2025	STAFF PER DIEM	$21.79
					STAFF TRANSPORTATION	$128.10
					GREAT FALLS TO HELENA AND RETURN	
DDAI20250298	03/28/2025	BRETT M SLAUGHTER	03/10/2025	03/11/2025	STAFF INCIDENTALS	$7.52
					STAFF PER DIEM	$125.57
					STAFF TRANSPORTATION	$62.74
					GREAT FALLS TO CHINOOK, MALTA AND RETURN	
DDAI20250299	03/28/2025	BRETT M SLAUGHTER	03/12/2025	03/13/2025	STAFF INCIDENTALS	$14.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$262.43
					STAFF TRANSPORTATION	$279.30
					GREAT FALLS TO BOZEMAN, BELGRADE AND RETURN	
DDAI20250300	03/25/2025	JOHN W DURNAL	03/18/2025	03/18/2025	STAFF PER DIEM	$10.96
					STAFF TRANSPORTATION	$127.40
					BELGRADE TO LIVINGSTON, GARDINER AND RETURN	
DDAI20250301	03/24/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/26/2025	STAFF TRANSPORTATION	$179.92
					RENTAL AUTO FOR J DEWELL BILLINGS TO HELENA AND RETURN	
DDAI20250302	03/25/2025	RANDALL E BOGDEN	03/19/2025	03/19/2025	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$173.60
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20250305	03/25/2025	KRISTIN J KUIKEN	03/02/2025	03/04/2025	STAFF INCIDENTALS	$35.00
					STAFF PER DIEM	$398.85
					STAFF TRANSPORTATION	$180.34
					MISSOULA TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
DDAI20250306	03/26/2025	KRISTIN J KUIKEN	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$67.20
					MISSOULA TO HAMILTON AND RETURN	
DDAI20250307	03/26/2025	KRISTIN J KUIKEN	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$67.20
					MISSOULA TO HAMILTON AND RETURN	
DDAI20250311	03/27/2025	CHRISTINE L HAGLER	02/22/2025	03/17/2025	STAFF INCIDENTALS	$13.60
					STAFF PER DIEM	$231.55
					STAFF TRANSPORTATION	$1,589.27
					WASHINGTON DC TO GREAT FALLS, BOZEMAN, GREAT FALLS, HELENA, GREAT FALLS, BILLINGS, GREAT FALLS AND RETURN	
DDAI20250312	03/31/2025	STEVE DAINES	01/27/2025	01/31/2025	SENATOR INCIDENTALS	$41.99
					SENATOR PER DIEM	$185.55
					SENATOR TRANSPORTATION	$2,189.59
					BELGRADE TO BOZEMAN, WASHINGTON DC, DULLES VA, DENVER CO, BOZEMAN AND RETURN	
DDAI20250314	03/28/2025	KEVIN D FRENCH	03/19/2025	03/21/2025	STAFF INCIDENTALS	$21.60
					STAFF PER DIEM	$302.87
					STAFF TRANSPORTATION	$329.70
					KALISPELL TO MALMSTROM A F B, GREAT FALLS AND RETURN	
DDAI20250315	03/28/2025	STEVE DAINES	02/03/2025	02/09/2025	SENATOR INCIDENTALS	$8.00
					SENATOR PER DIEM	$12.20
					SENATOR TRANSPORTATION	$1,143.86
					BELGRADE TO BOZEMAN, WASHINGTON DC AND RETURN	
DDAI20250316	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/11/2025	STAFF TRANSPORTATION	$138.32
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO CHINOOK, MALTA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$62,845.74**
DDAI20250009	10/28/2024	TVEYES INC	01/01/2025	12/31/2025	CLIPPING SERVICES	$3,600.00
DDAI20250127	01/21/2025	CITIBANK - PURCHASE CARD	01/03/2025	01/03/2025	SERVICE CHARGES & OTHER FEES	$265.46
DDAI20250128	01/21/2025	CITIBANK - PURCHASE CARD	01/03/2025	01/03/2025	SERVICE CHARGES & OTHER FEES	$229.59
DDAI20250179	02/06/2025	WNA SERVICES	10/31/2024	10/31/2024	CLIPPING SERVICES	$409.00
DDAI20250206	02/14/2025	IRON MOUNTAIN INC	10/23/2024	11/25/2024	SERVICE CHARGES & OTHER FEES	$265.46
DDAI20250207	02/14/2025	WNA SERVICES	11/30/2024	11/30/2024	CLIPPING SERVICES	$442.00
DDAI20250212	02/14/2025	IRON MOUNTAIN INC	12/03/2024	12/24/2024	SERVICE CHARGES & OTHER FEES	$262.37
DDAI20250223	02/24/2025	WNA SERVICES	12/31/2024	12/31/2024	CLIPPING SERVICES	$381.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20250265	03/10/2025	IRON MOUNTAIN INC	01/29/2025	02/25/2025	SERVICE CHARGES & OTHER FEES	$375.35
DDAI20250273	03/21/2025	DENNY LENOIR	02/07/2025	02/07/2025	SERVICE CHARGES & OTHER FEES	$474.39
DDAI20250282	03/13/2025	IRON MOUNTAIN INC	12/19/2024	01/28/2025	SERVICE CHARGES & OTHER FEES	$108.45
DDAI20250285	03/18/2025	WNA SERVICES	01/31/2025	01/31/2025	CLIPPING SERVICES	$440.14
					OTHER CONTRACTUAL SERVICES	**$7,253.21**
0002862582	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$3,808.00
DDAI20250143	01/31/2025	RANDALL E BOGDEN	01/08/2025	01/08/2025	VOICE & DATA COMM EQUIPMENT	$64.98
					ACQUISITION OF ASSETS	**$3,872.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,114.16	-41,114.16
ORGANIZATION TOTALS	64,400.00	-$41,114.16	-$41,114.16
UNEXPENDED BALANCE AS OF 03/31/2025			**$23,285.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BURKE, ROBERT J			INTERN TO DEC. 20 AND FROM JAN. 13 TO JAN. 26	$3,655.53
		VANPELT, GARY J			INTERN FROM JAN. 15	$2,955.54
		GROVE, HOLDEN MICHAEL			INTERN FROM JAN. 13 TO MAR. 12	$4,166.63
		ATOR, WALKER D			INTERN TO DEC. 20	$1,386.66
		WILLIAMS, AIDAN H			INTERN TO DEC. 20	$3,111.09
		MCDANIEL, BENJAMIN P			INTERN TO DEC. 20	$5,555.52
		JENSEN, JULIA M			INTERN	$6,999.96
		COOK, ABIGAIL CHRISTINE			SENATORIAL INTERN FROM OCT. 1 TO DEC. 20	$2,055.52
		HERTE, WILL PATRICK			INTERN FROM NOV. 18 TO MAR. 15	$8,194.40
		SCULLY, SEAN J			INTERN FROM JAN. 13	$3,033.31
					PERSONNEL COMP. FULL-TIME PERMANENT	$41,114.16
					Net Payroll Expenses	**$41,114.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,675,763.00		
Supplementals	155,219.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,344,326.96
Travel and Transportation of Persons		0.00	-153,720.22
Rent, Communications and Utilities		0.00	-86,036.06
Printing and Reproduction		0.00	-988.75
Other Contractual Services		0.00	-1,423.39
Supplies and Materials		0.00	-200,733.43
Acquisition of Assets		0.00	-21,664.95
ORGANIZATION TOTALS	4,830,982.00	$.00	-$4,808,893.76
UNEXPENDED BALANCE AS OF 03/31/2025			**$22,088.24**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,300.00
ORGANIZATION TOTALS	79,300.00	$.00	-$79,300.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,065,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,769,138.48
Travel and Transportation of Persons		-8,651.68	-133,472.25
Rent, Communications and Utilities		-4,275.90	-57,772.72
Printing and Reproduction		0.00	-459.70
Other Contractual Services		-1,158.48	-10,981.88
Supplies and Materials		-2,974.63	-28,245.94
Acquisition of Assets		-11,778.52	-12,214.73
ORGANIZATION TOTALS	5,065,174.00	-$28,839.21	-$5,012,285.70
UNEXPENDED BALANCE AS OF 03/31/2025			**$52,888.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC20240703	10/03/2024	EDWARD J YORK	09/05/2024	09/05/2024	STAFF PER DIEM	$11.60
					STAFF TRANSPORTATION	$126.49
					BELLEVILLE TO MARION AND RETURN	
DDUC20240720	10/03/2024	JESSICA ANN SEWELL	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$98.34
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20240724	10/03/2024	PHILLIP J FOSTER	09/10/2024	09/10/2024	STAFF PER DIEM	$13.62
					STAFF TRANSPORTATION	$167.50
					ROCK ISLAND TO LOVES PARK AND RETURN	
DDUC20240725	10/03/2024	CLARENCE D PULCHER III	09/04/2024	09/07/2024	STAFF INCIDENTALS	$51.33
					STAFF PER DIEM	$514.57
					STAFF TRANSPORTATION	$386.66
					MORTON TO CHICAGO, PONTIAC AND RETURN	
DDUC20240728	10/03/2024	PHILLIP J FOSTER	08/13/2024	08/13/2024	STAFF TRANSPORTATION	$167.50
					ROCK ISLAND TO LOVES PARK AND RETURN	
DDUC20240730	10/03/2024	RANDY R SIKOWSKI	09/16/2024	09/18/2024	STAFF INCIDENTALS	$17.82
					STAFF PER DIEM	$232.29
					STAFF TRANSPORTATION	$219.62
					SPRINGFIELD TO BRADLEY AND RETURN	
DDUC20240732	10/03/2024	JENNIFER L ATANASOV	09/15/2024	09/18/2024	STAFF INCIDENTALS	$95.87
					STAFF PER DIEM	$651.21
					STAFF TRANSPORTATION	$481.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BELLEVILLE TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	
DDUC20240735	10/08/2024	JESSICA ANN SEWELL	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$43.66
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20240736	10/11/2024	KATHERINE E KELLER	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$204.08
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20240737	10/09/2024	ELIZABETH W LABOTTE	07/30/2024	07/30/2024	STAFF TRANSPORTATION	$164.15
					MOLINE TO LOVES PARK AND RETURN	
DDUC20240738	10/09/2024	ELIZABETH W LABOTTE	08/27/2024	08/27/2024	STAFF TRANSPORTATION	$164.15
					MOLINE TO LOVES PARK AND RETURN	
DDUC20240739	10/09/2024	ELIZABETH W LABOTTE	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$164.15
					MOLINE TO LOVES PARK AND RETURN	
DDUC20240740	10/11/2024	GRACE ANN CHRISTIN	08/12/2024	08/25/2024	STAFF TRANSPORTATION	$258.21
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20240742	10/11/2024	ABDULLA A SINDI	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$475.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20240746	10/22/2024	IRIS GONZALEZ	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$207.01
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20240747	10/22/2024	THOMAS N MOSLEY	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$155.44
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20240753	10/29/2024	BRIAN M MUTHANGYA	08/14/2024	08/22/2024	STAFF INCIDENTALS	$140.57
					STAFF PER DIEM	$857.25
					STAFF TRANSPORTATION	$380.18
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20240754	11/04/2024	BRIGID M C PAULSON	09/27/2024	10/02/2024	STAFF INCIDENTALS	$81.35
					STAFF PER DIEM	$591.20
					STAFF TICKET FEES	$15.00
					STAFF TRANSPORTATION	$274.48
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC20240757	11/18/2024	SELENA HERNANDEZ	08/14/2024	08/22/2024	STAFF INCIDENTALS	$140.57
					STAFF PER DIEM	$767.50
					STAFF TRANSPORTATION	$330.83
					WASHINGTON DC TO CHICAGO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$8,651.68**
0002861538	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$81.10
DDUC20240729	10/03/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	FOREIGN TRANSLATION SERVICES	$1,077.38
					OTHER CONTRACTUAL SERVICES	**$1,158.48**
DDUC20240745	10/23/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$81.20
DDUC20240752	10/28/2024	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	SOFTWARE CUSTOM DEVELOPED	$9,000.00
DDUC20240758	01/24/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	SOFTWARE COTS	$1,348.66
DDUC20240759	01/28/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$1,348.66
					ACQUISITION OF ASSETS	**$11,778.52**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,168.41
ORGANIZATION TOTALS	79,200.00	$.00	-$79,168.41
UNEXPENDED BALANCE AS OF 03/31/2025			**$31.59**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,125,437.00		
Supplementals	78,440.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,387,550.33	-2,387,550.33
Travel and Transportation of Persons		-43,645.33	-43,645.33
Rent, Communications and Utilities		-24,564.27	-24,564.27
Printing and Reproduction		-45.60	-45.60
Other Contractual Services		-57.00	-57.00
Supplies and Materials		-22,964.69	-22,964.69
Acquisition of Assets		-333.19	-333.19
ORGANIZATION TOTALS	5,203,877.00	-$2,479,160.41	-$2,479,160.41
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,724,716.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WEISMAN, MATTHEW PETER			COUNSEL	$32,547.30
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	$74,716.96
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	$86,301.41
		OLSEN, ELIZABETH L			COUNSEL	$57,881.93
		HARRIS, LOREN C			STATE DIRECTOR	$75,445.00
		CASON, GRACE K			LEGISLATIVE ASSISTANT	$47,700.87
		THOMPSON, KALINA B			CHIEF OF STAFF	$103,150.96
		BECKER, KELSEY L			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	$92,354.42
		LONG, EDITH E			STATE OPERATIONS MANAGER	$43,422.93
		SINDI, ABDULLA A			LOGISTICS & SAFETY COORDINATOR	$35,225.93
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	$60,157.48
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	$25,018.45
		GASKEW, BRANDON J			MILITARY LEGISLATIVE ASSISTANT TO JAN. 31	$31,277.11
		ZACZEK, KAROLINA			SENIOR CASEWORKER	$40,312.96
		CROCHET, ROBIN M			SENIOR CASEWORKER	$36,871.48
		KELLER, KATHERINE E			DOWNSTATE GRANTS AND SPECIAL PROJECTS DIRECTOR	$37,858.48
		PAULSON, BRIGID M C			ADMINISTRATIVE DIRECTOR	$67,339.96
		BERDEJO, STACEY M			CHICAGO DIRECTOR	$56,837.96
		SPIES-GANS, JULIET W			SENIOR SPEECH WRITER	$46,453.62
		HEINDL, KIRSTEN T			STATE CASEWORK DIRECTOR	$47,007.41
		KRIEGER, BRENTON K			LEGISLATIVE ASSISTANT TO DEC. 3	$17,225.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCMANUS, COURTNEY JACQUIN			ILLINOIS COMMUNICATIONS DIRECTOR	$47,886.45
		SEWELL, JESSICA ANN			CHICAGO OUTREACH DIRECTOR	$43,123.96
		DELUCA, STEPHANIE			POLICY ADVISOR	$51,874.96
		GONZALEZ, IRIS			COMMUNITY OUTREACH AND CASEWORK COORDINATOR	$32,525.48
		HERNANDEZ, SANDY			SENIOR CASEWORKER	$32,525.48
		BEHLE, ALEXANDER K			DEPUTY SCHEDULING DIRECTOR	$43,718.33
		GERMAIN, KAELEE J			LEGISLATIVE CORRESPONDENT	$29,744.45
		OLIVAS, CELIA M			PRESS SECRETARY/DIGITAL DIRECTOR	$55,975.24
		SUDHOFF, KATHRYN D			DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR	$71,674.96
		FINNEGAN, ABIGAIL I			STAFF ASSISTANT TO JAN. 2	$13,461.13
		MUTHANGYA, BRIAN M			LEGISLATIVE ASSISTANT	$45,934.96
		MAYS, KENDALL MARIE			SENIOR CASEWORKER	$31,425.41
		VENTURA, HOPE D			DIRECTOR OF DC OPERATIONS	$38,500.00
		JOHNSON, NICHOLAS MARK			DEPUTY PRESS SECRETARY	$31,000.00
		HERNANDEZ, SELENA			LEGISLATIVE CORRESPONDENT	$29,744.45
		SHIH, WILLIAM			DIRECTOR OF ECONOMIC DEVELOPMENT FROM FEB. 11	$14,888.86
		SACHS, ADAM J			STAFF ASSISTANT TO THE STATE DIRECTOR TO JAN. 3	$14,859.54
		SCHOENBERG, EVE M			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER	$30,369.44
		RICE, KEELAN S			LEGISLATIVE CORRESPONDENT	$29,744.45
		LABOTTE, ELIZABETH W			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	$31,975.48
		MOSLEY, THOMAS N			SUBURBAN COMMUNITY OUTREACH COORDINATOR	$31,883.80
		HOPP, DYLON C			NATIONAL SECURITY AND FOREIGN RELATIONS OUTREACH COORDINATOR TO MAR. 14	$31,809.25
		ALMANZA, ANA L			STAFF ASSISTANT	$27,337.00
		COUSIN, ELI			SENIOR COMMUNICATIONS ADVISOR FROM JAN. 13	$20,500.00
		MITCHELL, ALYSSA M			LEGISLATIVE AIDE	$32,513.96
		CALDWELL, CATELYN D			CORRESPONDENCE MANAGER TO MAR. 14	$30,008.29
		REISS, ETHAN M			DC SCHEDULING ASSISTANT TO JAN. 31	$20,491.18
		YORK, EDWARD J			METRO EAST COMMUNITY OUTREACH COORDINATOR	$31,425.41
		TURNER, JERMAINE RASHAD			STAFF ASSISTANT	$31,425.41
		BARNES, CALEB E			SYSTEMS ADMINISTRATOR	$19,499.93
		PULCHER, CLARENCE D III			CONSTITUENT SERVICES REPRESENTATIVE	$32,593.00
		DOAN, ZANDER ES			STAFF ASSISTANT	$27,337.00
		BARBER, ISAIAH			PRESS ASSISTANT AND DIVERSITY, EQUITY, AND INCLUSION COORDINATOR	$29,836.96
		CHEN, MICHAEL			LEGISLATIVE CORRESPONDENT	$27,537.62
		FOSTER, PHILLIP J			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	$31,425.41
		CHRISTIN, GRACE ANN			ILLINOIS PRESS SECRETARY	$33,499.96
		BLAKE, RYAN W			STAFF ASSISTANT	$27,337.00
		ATANASOV, JENNIFER L			METRO EAST COMMUNITY OUTREACH COORDINATOR	$31,425.41
		SCHROEDER, SYDNEY J			SCHEDULING ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF FROM MAR. 5	$4,804.22
		SEPLOW, DANIEL FRANCIS MIRANDA			STAFF ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR FROM FEB. 18	$7,291.61
		PLANA, SARA C			DEFENSE POLICY ADVISOR FROM MAR. 11	$7,111.10
		HOLEWINSKI, ALEXIS C			STAFF ASSISTANT FROM MAR. 13	$3,633.70
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,376,787.93
					RE-EMPLOYED ANNUITANTS	$4,900.00
					PERSONNEL BENEFITS	$5,862.40
					Net Payroll Expenses	**$2,387,550.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC20240754	11/04/2024	BRIGID M C PAULSON	09/27/2024	10/02/2024	STAFF INCIDENTALS	$43.86
					STAFF PER DIEM	$334.74
					STAFF TICKET FEES	$15.00
					STAFF TRANSPORTATION	$220.09
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC20250003	10/12/2024	JESSICA ANN SEWELL	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$104.39
					CHICAGO TO GURNEE AND RETURN	
DDUC20250009	10/12/2024	EDITH E LONG	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$119.52
					CHATHAM TO BELLEVILLE AND RETURN	
DDUC20250010	10/15/2024	JESSICA ANN SEWELL	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$70.80
					CHICAGO TO NAPERVILLE, JOLIET AND RETURN	
DDUC20250013	10/23/2024	JESSICA ANN SEWELL	10/06/2024	10/06/2024	STAFF TRANSPORTATION	$45.39
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250016	10/22/2024	JESSICA ANN SEWELL	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$48.88
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250020	10/28/2024	JESSICA ANN SEWELL	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$91.38
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250021	10/28/2024	RANDY R SIKOWSKI	10/16/2024	10/16/2024	STAFF PER DIEM	$10.80
					STAFF TRANSPORTATION	$112.82
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
DDUC20250022	10/28/2024	JENNIFER L ATANASOV	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$71.95
					BELLEVILLE TO GRAFTON AND RETURN	
DDUC20250023	10/29/2024	COURTNEY JACQUIN MCMANUS	10/09/2024	10/10/2024	STAFF INCIDENTALS	$13.90
					STAFF PER DIEM	$168.01
					STAFF TRANSPORTATION	$385.09
					CHICAGO TO SPRINGFIELD, MOLINE AND RETURN	
DDUC20250024	10/29/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/14/2024	SENATOR TRANSPORTATION	$129.10
					STAFF TRANSPORTATION	$129.10
					AIRFARE FOR SEN DUCKWORTH, J TURNER CHICAGO TO WASHINGTON DC	
DDUC20250025	10/28/2024	LOREN C HARRIS	10/09/2024	10/10/2024	STAFF INCIDENTALS	$15.40
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$267.33
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUC20250026	10/23/2024	JERMAINE RASHAD TURNER	10/09/2024	10/10/2024	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$175.95
					STAFF TRANSPORTATION	$43.22
					WASHINGTON DC TO EAST MOLINE AND RETURN	
DDUC20250027	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/09/2024	SENATOR TRANSPORTATION	$113.10
					STAFF TRANSPORTATION	$113.10
					AIRFARE FOR SEN DUCKWORTH, J TURNER WASHINGTON DC TO ST LOUIS MO	
DDUC20250028	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/10/2024	10/10/2024	SENATOR TRANSPORTATION	$129.10
					STAFF TRANSPORTATION	$129.10
					AIRFARE FOR SEN DUCKWORTH, J TURNER CHICAGO TO WASHINGTON DC	
DDUC20250029	10/28/2024	JESSICA ANN SEWELL	10/19/2024	10/19/2024	STAFF TRANSPORTATION	$54.82
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250030	10/23/2024	JERMAINE RASHAD TURNER	10/13/2024	10/14/2024	STAFF INCIDENTALS	$29.93
					STAFF PER DIEM	$185.95
					STAFF TRANSPORTATION	$36.73
					WASHINGTON DC TO CHICAGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC20250031	11/04/2024	LADDA TAMMY DUCKWORTH	10/13/2024	10/14/2024	SENATOR INCIDENTALS	$29.93
					SENATOR PER DIEM	$172.00
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250032	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/17/2024	SENATOR TRANSPORTATION	$129.10
					STAFF TRANSPORTATION	$129.10
					AIRFARE FOR SEN DUCKWORTH, K BECKER WASHINGTON DC TO CHICAGO	
DDUC20250033	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/18/2024	SENATOR TRANSPORTATION	$127.48
					STAFF TRANSPORTATION	$127.48
					AIRFARE FOR SEN DUCKWORTH, K BECKER CHICAGO TO WASHINGTON DC	
DDUC20250035	10/28/2024	RANDY R SIKOWSKI	10/18/2024	10/18/2024	STAFF PER DIEM	$25.47
					STAFF TRANSPORTATION	$115.64
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
DDUC20250039	10/28/2024	JESSICA ANN SEWELL	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$20.33
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250040	11/07/2024	PHILLIP J FOSTER	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$167.50
					ROCK ISLAND TO LOVES PARK AND RETURN	
DDUC20250041	11/07/2024	PHILLIP J FOSTER	10/18/2024	10/18/2024	STAFF PER DIEM	$11.15
					STAFF TRANSPORTATION	$255.67
					ROCK ISLAND TO CHAMPAIGN AND RETURN	
DDUC20250042	11/06/2024	PHILLIP J FOSTER	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$71.02
					ROCK ISLAND TO THOMSON AND RETURN	
DDUC20250043	11/06/2024	PHILLIP J FOSTER	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$91.25
					ROCK ISLAND TO PRINCETON AND RETURN	
DDUC20250045	11/07/2024	JESSICA ANN SEWELL	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$154.12
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250051	11/13/2024	KATHERINE E KELLER	10/21/2024	10/24/2024	STAFF INCIDENTALS	$72.15
					STAFF PER DIEM	$634.27
					STAFF TRANSPORTATION	$671.71
					MURPHYSBORO TO BELLEVILLE, SPRINGFIELD, CHICAGO, BETTENDORF IA, ROCK ISLAND AND RETURN	
DDUC20250054	11/08/2024	JESSICA ANN SEWELL	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$45.78
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250058	11/13/2024	JENNIFER L ATANASOV	10/28/2024	10/29/2024	STAFF TRANSPORTATION	$96.48
					BELLEVILLE TO THE FOLLOWING AND RETURN: 10/28 CREVE COEUR MO; 10 /29 BRIDGETON MO, CREVE COEUR MO	
DDUC20250061	11/18/2024	BENJAMIN C GARMISA	10/31/2024	10/31/2024	STAFF PER DIEM	$26.60
					STAFF TRANSPORTATION	$370.73
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250062	11/18/2024	IRIS GONZALEZ	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$488.63
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250065	11/07/2024	EVE M SCHOENBERG	10/21/2024	10/25/2024	STAFF INCIDENTALS	$108.42
					STAFF PER DIEM	$871.93
					STAFF TRANSPORTATION	$799.37
					WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	
DDUC20250066	11/18/2024	ELIZABETH W LABOTTE	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$164.15
					MOLINE TO LOVES PARK AND RETURN	
DDUC20250068	11/19/2024	JESSICA ANN SEWELL	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$50.82
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250069	12/02/2024	KELSEY L BECKER	10/13/2024	10/14/2024	STAFF INCIDENTALS	$38.81
					STAFF PER DIEM	$275.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$86.09
					ALEXANDRIA VA TO WASHINGTON DC, CHICAGO TO WASHINGTON DC	
DDUC20250070	11/21/2024	KATHERINE E KELLER	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$168.30
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250071	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/08/2024	STAFF TRANSPORTATION	$258.21
					AIRFARE FOR J TURNER WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250072	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/08/2024	11/08/2024	SENATOR TRANSPORTATION	$409.47
					AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO SAINT LOUIS MO	
DDUC20250073	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION	$262.10
					STAFF TRANSPORTATION	$262.10
					AIRFARE FOR SEN DUCKWORTH, J TURNER SAINT LOUIS MO TO WASHINGTON DC	
DDUC20250075	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/10/2024	STAFF TRANSPORTATION	$113.10
					AIRFARE FOR J TURNER WASHINGTON DC TO ST LOUIS MO	
DDUC20250076	11/22/2024	ABDULLA A SINDI	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$113.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250077	12/02/2024	BRENTON K KRIEGER	10/21/2024	11/04/2024	STAFF INCIDENTALS	$54.21
					STAFF PER DIEM	$383.06
					STAFF TRANSPORTATION	$242.20
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
DDUC20250078	12/02/2024	RANDY R SIKOWSKI	11/10/2024	11/11/2024	STAFF INCIDENTALS	$13.09
					STAFF PER DIEM	$152.20
					STAFF TRANSPORTATION	$145.85
					SPRINGFIELD TO SHILOH, BELLEVILLE AND RETURN	
DDUC20250080	12/06/2024	JESSICA ANN SEWELL	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$78.05
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250083	12/04/2024	JESSICA ANN SEWELL	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$60.50
					CHICAGO TO ROUND LAKE AND RETURN	
DDUC20250088	12/16/2024	JESSICA ANN SEWELL	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$94.38
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250089	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	SENATOR TRANSPORTATION	$129.10
					AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
DDUC20250092	12/09/2024	JENNIFER L ATANASOV	11/14/2024	11/21/2024	STAFF TRANSPORTATION	$122.07
					BELLEVILLE TO THE FOLLOWING AND RETURN: 11/14 WOOD RIVER, EDWARDSVILLE; 11/15 ST LOUIS MO; 11/21 BERKELEY MO	
DDUC20250093	12/09/2024	JESSICA ANN SEWELL	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$37.58
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20250095	12/04/2024	JERMAINE RASHAD TURNER	11/06/2024	11/08/2024	STAFF INCIDENTALS	$77.62
					STAFF PER DIEM	$558.84
					STAFF TRANSPORTATION	$39.14
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20250096	12/04/2024	JERMAINE RASHAD TURNER	11/10/2024	11/11/2024	STAFF INCIDENTALS	$28.40
					STAFF PER DIEM	$183.42
					STAFF TRANSPORTATION	$43.41
					WASHINGTON DC TO SAINT LOUIS MO AND RETURN	
DDUC20250097	12/10/2024	PHILLIP J FOSTER	11/10/2024	11/10/2024	STAFF TRANSPORTATION	$195.10
					ROCK ISLAND TO PONTIAC AND RETURN	
DDUC20250098	12/10/2024	PHILLIP J FOSTER	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$65.25
					ROCK ISLAND TO THOMSON AND RETURN	
DDUC20250099	12/10/2024	PHILLIP J FOSTER	11/19/2024	11/19/2024	STAFF PER DIEM	$8.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION ROCK ISLAND TO LOVES PARK AND RETURN	$167.90
DDUC20250100	12/10/2024	PHILLIP J FOSTER	11/21/2024	11/21/2024	STAFF TRANSPORTATION ROCK ISLAND TO TISKILWA AND RETURN	$98.22
DDUC20250101	12/10/2024	PHILLIP J FOSTER	11/23/2024	11/23/2024	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	$149.67
DDUC20250105	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	STAFF TRANSPORTATION AIRFARE FOR E REISS WASHINGTON DC TO CHICAGO	$129.10
DDUC20250106	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, E REISS CHICAGO TO WASHINGTON DC	$319.48 $319.48
DDUC20250107	12/12/2024	ABDULLA A SINDI	11/01/2024	11/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$469.00
DDUC20250108	12/16/2024	ETHAN M REISS	11/22/2024	11/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	$97.35
DDUC20250109	12/13/2024	JESSICA ANN SEWELL	12/02/2024	12/02/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.79
DDUC20250110	12/20/2024	THOMAS N MOSLEY	11/01/2024	11/30/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$146.39
DDUC20250112	12/19/2024	LOREN C HARRIS	12/02/2024	12/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	$15.40 $110.00 $266.66
DDUC20250113	12/19/2024	JENNIFER L ATANASOV	12/03/2024	12/10/2024	STAFF TRANSPORTATION BELLEVILLE TO THE FOLLOWING AND RETURN: 12/3 SPRINGFIELD, FAIRVIEW HEIGHTS; 12/5 EDWARDSVILLE, ALTON; 12/10 SAINT LOUIS MO	$226.92
DDUC20250122	12/26/2024	KALINA B THOMPSON	12/02/2024	12/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN	$58.02 $354.68 $558.23
DDUC20250124	12/27/2024	JESSICA ANN SEWELL	12/13/2024	12/13/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$78.65
DDUC20250125	01/03/2025	JESSICA ANN SEWELL	12/12/2024	12/12/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$173.88
DDUC20250127	01/06/2025	PHILLIP J FOSTER	12/10/2024	12/10/2024	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO LOVES PARK AND RETURN	$8.53 $167.90
DDUC20250129	01/03/2025	JERMAINE RASHAD TURNER	12/14/2024	12/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$67.09
DDUC20250130	01/02/2025	JESSICA ANN SEWELL	12/17/2024	12/17/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.85
DDUC20250131	01/06/2025	KATHERINE E KELLER	11/01/2024	11/30/2024	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$343.57
DDUC20250132	01/06/2025	KATHERINE E KELLER	12/01/2024	12/16/2024	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$320.52
DDUC20250133	01/06/2025	PHILLIP J FOSTER	12/03/2024	12/03/2024	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	$215.20
DDUC20250134	01/07/2025	PHILLIP J FOSTER	12/11/2024	12/14/2024	STAFF INCIDENTALS STAFF PER DIEM	$45.60 $367.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION EAST MOLINE TO MOLINE, DETROIT MI, GRAND RAPIDS MI, MOLINE AND RETURN	$662.43
DDUC20250135	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/06/2024	12/06/2024	SENATOR TRANSPORTATION	$129.10
					STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J TURNER CHICAGO TO WASHINGTON DC	$129.10
DDUC20250136	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/06/2024	12/06/2024	SENATOR TRANSPORTATION	$129.10
					STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J TURNER WASHINGTON DC TO CHICAGO	$129.10
DDUC20250137	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/13/2024	12/13/2024	SENATOR TRANSPORTATION	$262.10
					STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J TURNER WASHINGTON DC TO ST LOUIS MO	$262.10
DDUC20250138	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/13/2024	12/13/2024	SENATOR TRANSPORTATION	$421.10
					STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J TURNER ST LOUIS MO TO WASHINGTON DC	$421.10
DDUC20250139	01/07/2025	JENNIFER L ATANASOV	12/17/2024	12/18/2024	STAFF TRANSPORTATION BELLEVILLE TO THE FOLLOWING AND RETURN: 12/17 EAST SAINT LOUIS, EDWARDSVILLE; 12/18 GRAFTON	$118.59
DDUC20250140	01/07/2025	LOREN C HARRIS	12/13/2024	12/13/2024	STAFF PER DIEM	$16.26
					STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, BERKELEY MO, CARBONDALE, BERKELEY MO, ST LOUIS MO AND RETURN	$784.03
DDUC20250144	01/07/2025	ELIZABETH W LABOTTE	12/17/2024	12/17/2024	STAFF TRANSPORTATION MOLINE TO LOVES PARK AND RETURN	$164.15
DDUC20250147	01/07/2025	DYLON C HOPP	10/01/2024	10/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.74
DDUC20250148	01/07/2025	DYLON C HOPP	11/08/2024	11/08/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.87
DDUC20250149	01/08/2025	DYLON C HOPP	11/13/2024	11/13/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.57
DDUC20250150	01/07/2025	DYLON C HOPP	11/01/2024	11/30/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$83.88
DDUC20250151	01/08/2025	DYLON C HOPP	12/04/2024	12/04/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$96.13
DDUC20250152	01/08/2025	DYLON C HOPP	12/06/2024	12/06/2024	STAFF PER DIEM	$10.79
					STAFF TRANSPORTATION CHICAGO TO GREAT LAKES AND RETURN	$54.94
DDUC20250155	01/09/2025	ABDULLA A SINDI	12/01/2024	12/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$714.01
DDUC20250156	01/10/2025	STEPHANIE DELUCA	10/21/2024	10/25/2024	STAFF INCIDENTALS	$108.42
					STAFF PER DIEM	$882.19
					STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	$740.67
DDUC20250163	01/14/2025	JESSICA ANN SEWELL	01/08/2025	01/08/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.18
DDUC20250166	01/17/2025	JESSICA ANN SEWELL	01/10/2025	01/10/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$98.01
DDUC20250167	01/17/2025	JESSICA ANN SEWELL	01/13/2025	01/13/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$55.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC20250169	01/29/2025	EDWARD J YORK	12/13/2024	12/13/2024	STAFF TRANSPORTATION BELLEVILLE TO ST LOUIS MO, MURPHYSBORO, ST LOUIS MO AND RETURN	$149.56
DDUC20250170	01/28/2025	EDWARD J YORK	12/01/2024	12/31/2024	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$309.27
DDUC20250173	01/28/2025	JESSICA ANN SEWELL	01/18/2025	01/18/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$136.13
DDUC20250174	01/30/2025	JESSICA ANN SEWELL	01/23/2025	01/23/2025	STAFF TRANSPORTATION CHICAGO TO ROMEOVILLE AND RETURN	$76.23
DDUC20250176	01/31/2025	DYLON C HOPP	01/24/2025	01/24/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.86
DDUC20250177	01/31/2025	DYLON C HOPP	01/25/2025	01/25/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$60.81
DDUC20250178	01/31/2025	DYLON C HOPP	01/23/2025	01/23/2025	STAFF PER DIEM CHICAGO TO ROMEOVILLE AND RETURN	$12.45
DDUC20250179	01/31/2025	DYLON C HOPP	01/29/2025	01/29/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.00
DDUC20250182	02/03/2025	CALEB E BARNES	01/16/2025	01/18/2025	STAFF INCIDENTALS	$25.39
					STAFF PER DIEM	$259.42
					STAFF TICKET FEES	$258.61
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	$153.15
DDUC20250187	02/11/2025	DYLON C HOPP	02/03/2025	02/03/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$52.99
DDUC20250189	02/12/2025	DYLON C HOPP	01/21/2025	01/21/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$68.89
DDUC20250191	02/28/2025	BRIGID M C PAULSON	01/21/2025	01/23/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$471.36
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	$386.96
DDUC20250192	02/28/2025	DYLON C HOPP	01/28/2025	01/28/2025	STAFF TRANSPORTATION CHICAGO TO AURORA AND RETURN	$49.28
DDUC20250193	03/04/2025	EDWARD J YORK	01/02/2025	01/31/2025	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$175.54
DDUC20250194	02/11/2025	DYLON C HOPP	01/22/2025	01/22/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$121.93
DDUC20250195	02/12/2025	DYLON C HOPP	01/16/2025	01/16/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.91
DDUC20250198	02/15/2025	JESSICA ANN SEWELL	02/07/2025	02/07/2025	STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	$49.83
DDUC20250209	02/26/2025	JERMAINE RASHAD TURNER	02/08/2025	02/09/2025	STAFF PER DIEM	$10.05
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	$65.66
DDUC20250210	02/27/2025	JESSICA ANN SEWELL	02/18/2025	02/18/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$51.66
DDUC20250211	02/26/2025	JESSICA ANN SEWELL	02/19/2025	02/19/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.58
DDUC20250214	02/28/2025	BRIGID M C PAULSON	02/10/2025	02/11/2025	STAFF INCIDENTALS	$15.68
					STAFF PER DIEM	$167.57
					STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, ROCK ISLAND AND RETURN	$382.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC20250215	02/27/2025	KATHERINE E KELLER	01/01/2025	01/31/2025	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$110.95
DDUC20250216	02/27/2025	ABDULLA A SINDI	01/01/2025	01/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$882.39
DDUC20250217	03/06/2025	EDITH E LONG	02/18/2025	02/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	$119.58 $428.56 $764.63
DDUC20250218	02/28/2025	JESSICA ANN SEWELL	02/22/2025	02/22/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$150.69
DDUC20250227	03/25/2025	JERMAINE RASHAD TURNER	02/21/2025	02/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	$24.71 $185.55 $49.10
DDUC20250230	03/06/2025	CITIBANK - TRAVEL CBA CARD	02/08/2025	02/08/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J TURNER CHICAGO TO WASHINGTON DC	$129.30 $129.30
DDUC20250231	03/04/2025	PHILLIP J FOSTER	02/18/2025	02/18/2025	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO LOVES PARK AND RETURN	$8.27 $173.18
DDUC20250232	03/05/2025	PHILLIP J FOSTER	02/20/2025	02/20/2025	STAFF TRANSPORTATION ROCK ISLAND TO KEWANEE AND RETURN	$79.80
DDUC20250234	03/10/2025	PHILLIP J FOSTER	01/18/2025	01/18/2025	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO NORTH CHICAGO AND RETURN	$8.20 $256.07
DDUC20250235	03/04/2025	PHILLIP J FOSTER	01/07/2025	01/07/2025	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO LOVES PARK AND RETURN	$9.59 $165.75
DDUC20250236	03/03/2025	EDITH E LONG	02/17/2025	02/17/2025	STAFF TRANSPORTATION CHATHAM TO SAINT LOUIS MO AND RETURN	$139.02
DDUC20250237	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/08/2025	02/08/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J TURNER WASHINGTON DC TO CHICAGO	$324.48 $324.48
DDUC20250238	03/07/2025	CITIBANK - TRAVEL CBA CARD	02/22/2025	02/22/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J TURNER CHICAGO TO WASHINGTON DC	$129.30 $129.30
DDUC20250241	03/10/2025	WILLIAM SHIH	02/12/2025	02/28/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.78
DDUC20250243	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/09/2025	02/09/2025	STAFF TRANSPORTATION AIRFARE FOR C BARNES WASHINGTON DC TO CHICAGO	$129.30
DDUC20250245	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/08/2025	02/08/2025	STAFF TRANSPORTATION AIRFARE FOR C OLIVAS WASHINGTON DC TO CHICAGO	$129.30
DDUC20250246	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J TURNER WASHINGTON DC TO CHICAGO	$129.30 $129.30
DDUC20250247	03/09/2025	THOMAS N MOSLEY	02/01/2025	02/28/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$97.09
DDUC20250249	03/09/2025	IRIS GONZALEZ	11/01/2024	11/30/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.27

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			START	END		
DDUC20250250	03/10/2025	IRIS GONZALEZ	12/01/2024	12/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.80
DDUC20250251	03/10/2025	IRIS GONZALEZ	01/01/2025	01/31/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.46
DDUC20250256	03/09/2025	DYLON C HOPP	03/04/2025	03/04/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.93
DDUC20250257	03/09/2025	DYLON C HOPP	02/24/2025	02/24/2025	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	$17.44 $53.27
DDUC20250258	03/13/2025	PHILLIP J FOSTER	02/03/2025	02/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO MOLINE, WASHINGTON DC, MOLINE AND RETURN	$62.52 $430.54 $500.22
DDUC20250259	03/11/2025	CALEB E BARNES	02/09/2025	02/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ROCK ISLAND, CHICAGO AND RETURN	$57.26 $498.75 $632.69
DDUC20250260	03/10/2025	IRIS GONZALEZ	02/01/2025	02/28/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$236.98
DDUC20250261	03/10/2025	KATHERINE E KELLER	02/01/2025	02/28/2025	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$269.64
DDUC20250262	03/10/2025	ABDULLA A SINDI	02/01/2025	02/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$799.61
DDUC20250263	03/10/2025	DYLON C HOPP	02/18/2025	02/18/2025	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO AURORA AND RETURN	$32.53 $59.07
DDUC20250266	03/12/2025	DYLON C HOPP	02/04/2025	02/09/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.13
DDUC20250267	03/13/2025	ELIZABETH W LABOTTE	02/04/2025	02/04/2025	STAFF TRANSPORTATION MOLINE TO LOVES PARK AND RETURN	$169.40
DDUC20250268	03/11/2025	ELIZABETH W LABOTTE	01/21/2025	01/21/2025	STAFF TRANSPORTATION MOLINE TO ROCKFORD, LOVES PARK AND RETURN	$168.50
DDUC20250272	03/13/2025	JENNIFER L ATANASOV	01/21/2025	02/25/2025	STAFF TRANSPORTATION BELLEVILLE TO THE FOLLOWING AND RETURN: 1/21 SAINT LOUIS MO; 2/11 WOOD RIVER; 2/25 TRENTON	$104.65
DDUC20250273	03/13/2025	JENNIFER L ATANASOV	02/27/2025	02/27/2025	STAFF TRANSPORTATION BELLEVILLE TO MARION AND RETURN	$151.20
DDUC20250274	03/13/2025	DYLON C HOPP	03/06/2025	03/06/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.95
DDUC20250275	03/13/2025	WILLIAM SHIH	02/15/2025	02/15/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.00
DDUC20250276	03/13/2025	LOREN C HARRIS	01/21/2025	01/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	$15.40 $146.20 $275.67
DDUC20250277	03/13/2025	DYLON C HOPP	10/09/2024	10/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCK ISLAND, EAST MOLINE AND RETURN	$16.89 $188.22 $230.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC20250278	03/14/2025	ELIZABETH W LABOTTE	01/31/2025	01/31/2025	STAFF TRANSPORTATION MOLINE TO MONMOUTH TO ROCK ISLAND	$62.64
DDUC20250281	03/17/2025	BRIGID M C PAULSON	03/09/2025	03/11/2025	STAFF INCIDENTALS	$41.99
					STAFF PER DIEM	$296.89
					STAFF TRANSPORTATION CHICAGO TO SAINT LOUIS MO, BELLEVILLE, CARBONDALE, SAINT LOUIS MO AND RETURN	$361.38
DDUC20250283	03/17/2025	JESSICA ANN SEWELL	03/10/2025	03/12/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$617.56
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	$362.14
DDUC20250284	03/17/2025	EDITH E LONG	03/12/2025	03/12/2025	STAFF TRANSPORTATION CHATHAM TO ROCK ISLAND AND RETURN	$249.20
DDUC20250285	03/17/2025	IRIS GONZALEZ	03/06/2025	03/12/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$148.53
DDUC20250286	03/18/2025	ISAIAH BARBER	01/24/2025	01/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	$324.90
DDUC20250292	03/25/2025	GRACE ANN CHRISTIN	10/04/2024	10/19/2024	STAFF INCIDENTALS	$13.90
					STAFF PER DIEM	$141.02
					STAFF TRANSPORTATION CHICAGO TO MOLINE, WASHINGTON DC AND RETURN	$378.71
DDUC20250303	03/31/2025	RANDY R SIKOWSKI	03/17/2025	03/17/2025	STAFF PER DIEM SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	$12.72
					TRAVEL AND TRANSPORTATION OF PERSONS	**$43,645.33**
0002865020	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$21.00
0002867534	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$36.00
					OTHER CONTRACTUAL SERVICES	**$57.00**
DDUC20250090	12/11/2024	CITIBANK - PURCHASE CARD	11/20/2024	11/20/2024	IT EQUIPMENT	$333.19
					ACQUISITION OF ASSETS	**$333.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-62,214.71	-62,214.71
ORGANIZATION TOTALS	79,200.00	-$62,214.71	-$62,214.71
UNEXPENDED BALANCE AS OF 03/31/2025			**$16,985.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CAMPOS GUERRERO, CRYSTAL			INTERN PAID - STATE FROM OCT. 1 TO DEC. 13	$6,187.99
		SILLIMAN, ISABEL J			INTERN PAID - DC FROM OCT. 1 TO DEC. 5	$5,257.76
		PHILLIPS, OSCAR M			INTERN PAID - DC FROM OCT. 1 TO DEC. 13	$7,104.31
		WONGCHAIWAT, NUTCHA			INTERN PAID - DC FROM OCT. 1 TO DEC. 13	$7,381.07
		POPA, VIOLETA			INTERN PAID - STATE FROM JAN. 13 TO MAR. 15	$10,030.19
		BUSSONE, ISABELLA S			INTERN PAID - STATE FROM JAN. 15 TO MAR. 15	$8,655.07
		MOORE, MYAH D			PAID INTERN FROM JAN. 13 TO MAR. 15	$12,537.72
		SCHROEDER, SYDNEY J			INTERN PAID - DC FROM JAN. 13 TO MAR. 4	$5,060.60
					PERSONNEL COMP. FULL-TIME PERMANENT	$62,214.71
					Net Payroll Expenses	**$62,214.71**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,675,763.00		
Supplementals	155,219.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,160,556.93
Travel and Transportation of Persons		-147.74	-63,056.36
Rent, Communications and Utilities		-55.00	-65,716.82
Printing and Reproduction		0.00	-344.30
Other Contractual Services		-47.65	-2,243.20
Supplies and Materials		-17.11	-29,964.61
Acquisition of Assets		0.00	-84,360.07
ORGANIZATION TOTALS	4,830,982.00	-$267.50	-$4,406,242.29
UNEXPENDED BALANCE AS OF 03/31/2025			**$424,739.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDUR20230242	12/13/2024	YASMEEN OLANREWAJU BANKOLE	02/03/2023	02/03/2023	STAFF TRANSPORTATION HANOVER PARK TO PALOS HILLS AND RETURN	$55.28
DDUR20230390	10/25/2024	SALLY J BROWN-SHAKLEE	05/13/2023	06/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$59.48
DDUR20230391	12/03/2024	SALLY J BROWN-SHAKLEE	04/14/2023	04/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.98
					TRAVEL AND TRANSPORTATION OF PERSONS	**$147.74**
DDUR20230388	10/23/2024	SALLY J BROWN-SHAKLEE	09/01/2023	09/01/2023	SERVICE CHARGES & OTHER FEES	$47.65
					OTHER CONTRACTUAL SERVICES	**$47.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,215.91
ORGANIZATION TOTALS	79,300.00	$.00	-$79,215.91
UNEXPENDED BALANCE AS OF 03/31/2025			**$84.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,065,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,154.48	-4,553,464.00
Travel and Transportation of Persons		-13,663.85	-63,034.55
Rent, Communications and Utilities		-13,392.39	-68,953.64
Printing and Reproduction		-19.38	-254.98
Other Contractual Services		-13,266.14	-15,322.72
Supplies and Materials		-17,601.77	-29,779.48
Acquisition of Assets		-36,183.37	-39,494.10
ORGANIZATION TOTALS	5,065,174.00	-$95,281.38	-$4,770,303.47
UNEXPENDED BALANCE AS OF 03/31/2025			**$294,870.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$1,154.48
				Net Payroll Expenses		**$1,154.48**
DDUR20240182	12/17/2024	YASMEEN OLANREWAJU BANKOLE	11/03/2023	11/29/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$134.00
DDUR20240183	12/17/2024	YASMEEN OLANREWAJU BANKOLE	10/04/2023	10/27/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$128.35
DDUR20240262	10/08/2024	DANIEL C BIEN	08/02/2024	08/06/2024	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	$271.35
DDUR20240263	10/16/2024	DANIEL C BIEN	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO EAST PEORIA AND RETURN	$12.37 $100.50
DDUR20240264	10/08/2024	JOHN A NORMOYLE	08/05/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	$10.73 $256.47
DDUR20240265	10/15/2024	TRAN D NGUYEN	07/01/2024	07/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$144.86
DDUR20240266	10/03/2024	CLARISOL A DUQUE	08/02/2024	08/06/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$60.18
DDUR20240268	10/17/2024	MCKENNA MARIE O'DONNELL	09/03/2024	09/03/2024	STAFF PER DIEM	$14.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	$115.24
DDUR20240269	10/17/2024	MCKENNA MARIE O'DONNELL	09/09/2024	09/09/2024	STAFF TRANSPORTATION DECATUR TO CHAMPAIGN AND RETURN	$71.69
DDUR20240271	10/17/2024	JOHN A NORMOYLE	09/04/2024	09/04/2024	STAFF PER DIEM	$9.99
					STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	$258.01
DDUR20240272	10/16/2024	JOHN A NORMOYLE	08/08/2024	08/09/2024	STAFF INCIDENTALS	$14.98
					STAFF PER DIEM	$116.99
					STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	$273.06
DDUR20240273	10/15/2024	MCKENNA MARIE O'DONNELL	08/27/2024	08/27/2024	STAFF TRANSPORTATION DECATUR TO FAIRBURY AND RETURN	$107.20
DDUR20240275	10/03/2024	ELENA J HAYNES	08/26/2024	08/28/2024	STAFF INCIDENTALS	$74.14
					STAFF PER DIEM	$536.18
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	$808.52
DDUR20240277	10/15/2024	TRAN D NGUYEN	08/01/2024	08/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$173.06
DDUR20240278	10/16/2024	CLARISOL A DUQUE	06/11/2024	06/12/2024	STAFF PER DIEM	$330.00
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	$341.89
DDUR20240282	10/08/2024	SALLY J BROWN-SHAKLEE	09/20/2024	09/22/2024	STAFF INCIDENTALS	$25.68
					STAFF PER DIEM	$225.00
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, DEKALB, EAST MOLINE, SCHILLER PARK, CHICAGO AND RETURN	$615.37
DDUR20240283	10/08/2024	PATRICK JOHN SOUDERS	09/19/2024	09/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO TO ARLINGTON VA	$533.58
DDUR20240293	10/15/2024	KAYLEE A GHOLSON	09/20/2024	09/20/2024	STAFF PER DIEM	$12.98
					STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	$96.48
DDUR20240295	10/23/2024	MCKENNA MARIE O'DONNELL	09/20/2024	09/20/2024	STAFF PER DIEM	$11.79
					STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	$140.70
DDUR20240315	10/13/2024	CHRIS B HOMAN	09/22/2024	09/22/2024	STAFF INCIDENTALS	$6.00
					STAFF PER DIEM	$13.66
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SKOKIE, CHICAGO AND RETURN	$300.37
DDUR20240318	10/15/2024	LAUREN A. LEONATTI	09/26/2024	09/26/2024	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	$132.66
DDUR20240319	10/17/2024	RACHAEL F CHAIKEN	09/22/2024	09/22/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.72
DDUR20240320	10/15/2024	CHRISTIAN HUERTA	07/01/2024	07/25/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$154.70
DDUR20240321	10/13/2024	CLARISOL A DUQUE	08/12/2024	08/14/2024	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	$268.00
DDUR20240322	10/16/2024	KAYLEE A GHOLSON	09/30/2024	09/30/2024	STAFF PER DIEM	$9.70
					STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	$95.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR20240332	10/15/2024	TRAN D NGUYEN	09/01/2024	09/30/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$168.10
DDUR20240333	10/17/2024	MARGARITA ANGEL	09/26/2024	09/27/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$30.00 $451.10
DDUR20240334	10/16/2024	CHRIS B HOMAN	09/26/2024	09/26/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, WASHINGTON DC TO BETHESDA MD	$29.37 $30.00 $458.87
DDUR20240335	10/16/2024	PATRICK N. REYNOLDS	09/13/2024	09/23/2024	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 9/13 NORTH CHICAGO; 9/18 LINCOLNWOOD; 9/23 CICERO	$90.98
DDUR20240343	10/16/2024	CHRISTIAN HUERTA	07/26/2024	07/26/2024	STAFF TRANSPORTATION ARLINGTON HEIGHTS TO PLAINFIELD, LEMONT AND RETURN	$65.39
DDUR20240344	10/17/2024	CLARISOL A DUQUE	08/27/2024	08/27/2024	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	$121.94
DDUR20240345	10/27/2024	CLARISOL A DUQUE	09/06/2024	09/07/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.99
DDUR20240346	10/17/2024	PATRICK N. REYNOLDS	07/15/2024	07/26/2024	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 7/15 SAINT CHARLES; 7/24 WEST CHICAGO, GENEVA; 7/26 WOODSTOCK	$203.54
DDUR20240347	10/24/2024	PATRICK N. REYNOLDS	08/07/2024	08/27/2024	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 8/7 EVANSTON, LINCOLNWOOD; 8/27 LINCOLNWOOD	$44.95
DDUR20240348	10/24/2024	PATRICK N. REYNOLDS	07/17/2024	07/18/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.62
DDUR20240349	10/24/2024	PATRICK N. REYNOLDS	08/06/2024	08/08/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.64
DDUR20240350	10/17/2024	CLARE R JENNINGS	08/08/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	$14.98 $132.93 $238.52
DDUR20240353	10/25/2024	SALLY J BROWN-SHAKLEE	02/02/2024	05/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.91
DDUR20240361	12/03/2024	SALLY J BROWN-SHAKLEE	11/08/2023	11/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.07
DDUR20240365	12/04/2024	DAVID E KEEN	12/02/2023	12/02/2023	NOMINATING BOARD TRANSPORTATION MOUNT VERNON TO SPRINGFIELD AND RETURN	$216.15
DDUR20240366	12/04/2024	PATTI J HAHN	12/02/2023	12/02/2023	NOMINATING BOARD TRANSPORTATION CENTRALIA TO SPRINGFIELD AND RETURN	$133.62
DDUR20240367	12/04/2024	SHERMAN L NEAL	12/01/2023	12/02/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION NAPERVILLE TO SPRINGFIELD AND RETURN	$13.44 $96.00 $235.80
DDUR20240368	12/04/2024	CHARLES L LEE	12/01/2023	12/02/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION STERLING TO SPRINGFIELD AND RETURN	$14.00 $157.00 $221.98
DDUR20240369	12/04/2024	DONDI MARICLE	12/01/2023	12/02/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM	$13.44 $96.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NOMINATING BOARD TRANSPORTATION	$206.98
					BOURBONNAIS TO SPRINGFIELD AND RETURN	
DDUR20240370	01/29/2025	YASMEEN OLANREWAJU BANKOLE	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$21.01
					HANOVER PARK TO CHICAGO AND RETURN	
DDUR20240371	01/30/2025	YASMEEN OLANREWAJU BANKOLE	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$29.80
					HANOVER PARK TO CHICAGO AND RETURN	
DDUR20240372	01/13/2025	YASMEEN OLANREWAJU BANKOLE	03/28/2024	03/28/2024	STAFF TRANSPORTATION	$64.96
					HANOVER PARK TO JOLIET AND RETURN	
DDUR20240373	01/30/2025	YASMEEN OLANREWAJU BANKOLE	05/30/2024	05/30/2024	STAFF TRANSPORTATION	$32.35
					HANOVER PARK TO OAK BROOK AND RETURN	
DDUR20240374	01/30/2025	YASMEEN OLANREWAJU BANKOLE	08/02/2024	08/02/2024	STAFF TRANSPORTATION	$38.63
					HANOVER PARK TO CHICAGO AND RETURN	
DDUR20240375	12/17/2024	CHRISTIAN HUERTA	08/12/2024	08/12/2024	STAFF TRANSPORTATION	$46.90
					ARLINGTON HEIGHTS TO BOLINGBROOK AND RETURN	
DDUR20240376	12/18/2024	CHRISTIAN HUERTA	07/29/2024	07/29/2024	STAFF TRANSPORTATION	$59.49
					ARLINGTON HEIGHTS TO JOLIET AND RETURN	
DDUR20240377	01/13/2025	YASMEEN OLANREWAJU BANKOLE	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$93.62
					HANOVER PARK TO YORKVILLE, CHICAGO, COUNTRYSIDE AND RETURN	
DDUR20240378	01/30/2025	YASMEEN OLANREWAJU BANKOLE	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$19.96
					HANOVER PARK TO CHICAGO AND RETURN	
DDUR20240379	12/17/2024	YASMEEN OLANREWAJU BANKOLE	02/02/2024	02/26/2024	STAFF TRANSPORTATION	$175.54
					HANOVER PARK TO THE FOLLOWING AND RETURN: 2/2,16, 20 CHICAGO, 2 /10 ELMWOOD PARK; 2/13 ROSEMONT, CHICAGO; 2/15-16 MINOOKA; 2/26 OAK BROOK	
DDUR20240380	12/18/2024	YASMEEN OLANREWAJU BANKOLE	04/03/2024	04/26/2024	STAFF TRANSPORTATION	$450.18
					HANOVER PARK TO THE FOLLOWING AND RETURN: 4/3 CHICAGO HEIGHTS, MATTESON, GLENWOOD; 4/5,12, 24 CHICAGO; 4/15 VERNON HILLS, LONG GROVE; 4/16 LOMBARD; 4/23 SCHAUMBURG; 4/25 BEDFORD PARK; 4/26 ROCKFORD	
DDUR20240381	12/18/2024	YASMEEN OLANREWAJU BANKOLE	09/06/2024	09/20/2024	STAFF TRANSPORTATION	$133.03
					HANOVER PARK TO THE FOLLOWING AND RETURN: 9/6 ALSIP, 9/9, 12, 18, 20 CHICAGO	
DDUR20240382	12/18/2024	YASMEEN OLANREWAJU BANKOLE	07/09/2024	07/27/2024	STAFF TRANSPORTATION	$231.17
					HANOVER PARK TO THE FOLLOWING AND RETURN: 7/9 LAKE ZURICH; 7/19, 22 CHICAGO; 7/26 PLAINFIELD; 7/27 MOKENA	
DDUR20240383	12/18/2024	YASMEEN OLANREWAJU BANKOLE	03/02/2024	03/27/2024	STAFF TRANSPORTATION	$458.21
					HANOVER PARK TO THE FOLLOWING AND RETURN: 3/2, 6, 11, 16, 18, 27 CHICAGO; 3/4 OAK PARK; 3/5 MORTON GROVE; 3/15 LINCOLNSHIRE, CHICAGO; 3/25 BRIDGEVIEW, DOWNERS GROVE	
DDUR20240384	01/15/2025	YASMEEN OLANREWAJU BANKOLE	05/04/2024	05/29/2024	STAFF TRANSPORTATION	$305.78
					HANOVER PARK TO THE FOLLOWING AND RETURN: 5/4, 7, 21, 24, 29 CHICAGO; 5/9 SCHILLER PARK; 5/16 GENEVA; 5/23 CARPENTERSVILLE; 5/25 ROSEMONT	
DDUR20240385	12/18/2024	YASMEEN OLANREWAJU BANKOLE	06/06/2024	06/21/2024	STAFF TRANSPORTATION	$176.21
					HANOVER PARK TO THE FOLLOWING AND RETURN: 6/6 RIVER GROVE, CHICAGO; 6/10, 12, 13, 20 CHICAGO; 6/21 MORTON GROVE	
DDUR20240390	03/18/2025	DURBIN,RICHARD J	09/26/2024	10/21/2024	SENATOR INCIDENTALS	$6.00
					SENATOR PER DIEM	$25.11
					SENATOR TRANSPORTATION	$640.48
					WASHINGTON DC TO NEW YORK NY, CHICAGO, ST LOUIS MO, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**$13,663.85**
0002861537	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$152.30
DDUR20240287	10/16/2024	SALLY J BROWN-SHAKLEE	12/12/2023	12/12/2023	SERVICE CHARGES & OTHER FEES	$67.84
DDUR20240288	10/15/2024	SALLY J BROWN-SHAKLEE	07/18/2024	07/18/2024	SERVICE CHARGES & OTHER FEES	$61.22
DDUR20240336	10/16/2024	CREATIVENGINE CORPORATION	09/30/2024	09/30/2024	IT EQUIP MAINT	$12,900.00
DDUR20240386	12/17/2024	PATRICK JOHN SOUDERS	09/30/2024	09/30/2024	SERVICE CHARGES & OTHER FEES	$84.78
					OTHER CONTRACTUAL SERVICES	**$13,266.14**
DDUR20240270	10/16/2024	JOHN A NORMOYLE	08/07/2024	08/07/2024	AUDIO, VISUAL EQUIPMENT	$180.00
DDUR20240285	10/16/2024	SALLY J BROWN-SHAKLEE	09/11/2024	09/11/2024	VOICE & DATA COMM EQUIPMENT	$199.15
DDUR20240289	10/16/2024	SALLY J BROWN-SHAKLEE	05/14/2024	05/14/2024	VOICE & DATA COMM EQUIPMENT	$63.00
DDUR20240331	10/16/2024	CREATIVENGINE CORPORATION	09/30/2024	09/30/2024	SOFTWARE CUSTOM DEVELOPED	$17,035.00
					SOFTWARE LICENSE	$18,388.00
DDUR20240340	10/16/2024	SALLY J BROWN-SHAKLEE	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$151.42
DDUR20240341	10/16/2024	SALLY J BROWN-SHAKLEE	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$166.80
					ACQUISITION OF ASSETS	**$36,183.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,138.88
ORGANIZATION TOTALS	79,200.00	$.00	-$79,138.88
UNEXPENDED BALANCE AS OF 03/31/2025			**$61.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,125,437.00		
Supplementals	78,440.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,178,468.85	-2,178,468.85
Travel and Transportation of Persons		-19,926.65	-19,926.65
Rent, Communications and Utilities		-20,037.18	-20,037.18
Printing and Reproduction		-98.03	-98.03
Other Contractual Services		-653.10	-653.10
Supplies and Materials		-2,529.97	-2,529.97
Acquisition of Assets		-174.39	-174.39
ORGANIZATION TOTALS	5,203,877.00	-$2,221,888.17	-$2,221,888.17
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,981,988.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TURNER, MONIQUE A			STAFF ASSISTANT	$35,684.41
		TURNER, YOLANDA A			STAFF ASSISTANT	$32,767.93
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR & SENIOR ADVISOR	$78,982.45
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	$55,287.96
		DUQUE, CLARISOL A			STATE DIRECTOR	$107,538.57
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	$21,701.47
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR TO JAN. 31	$39,971.27
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	$56,867.41
		ALI, ERUM I			SENIOR ADVISOR TO DEC. 15	$16,257.50
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	$39,491.41
		NGUYEN, TRAN D			CHICAGO DIRECTOR	$58,893.96
		PETRONE, KATRINA V			DEPUTY CHIEF OF STAFF - LEGISLATION	$87,499.93
		GARBER, JESSICA N			PROJECTS DIRECTOR	$53,631.96
		KANNER, MAX B			HEALTH POLICY ADVISOR	$62,860.82
		WHEATLEY, MIRIAM F			FLOOR COUNSEL	$69,683.69
		WATKINS, ABIGAIL L			DIRECTOR OF CONSTITUENT CASEWORK	$34,319.73
		HAYNES, ELENA J			LEGISLATIVE ASSISTANT	$39,491.41
		CARLOS, MADELINE C			DEPUTY COMMUNICATIONS DIRECTOR	$55,022.41
		ANGEL, MARGARITA			LEGISLATIVE ASSISTANT	$39,491.41
		FLOYD, JAMES E JR			LEGISLATIVE DIRECTOR FROM FEB. 17	$18,333.33
		HAMPSTEN, EMILY R			DEPUTY CHIEF OF STAFF FOR COMM	$75,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COFFEY, SAMUEL H			COUNSEL FROM FEB. 1 TO MAR. 31	$8,000.00
		WASHINGTON, MALIK			LEGISLATIVE CORRESPONDENT	$26,327.41
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT FROM FEB. 17	$6,883.42
		BONNER, LAUREN M			SENATE AIDE	$23,803.77
		POSEGAY, ANDREW S			POLICY ADVISOR	$52,654.93
		SHORTY, HELLENA L			US SENATE AIDE	$23,716.93
		SPIVEY, ROBERT A			LEGISLATIVE ASSISTANT FROM FEB. 17	$9,653.45
		FOTI, RILEY D			LEGISLATIVE ASSISTANT	$42,123.96
		BORDENAVE, THERESA A			PRESS SECRETARY	$39,090.25
		HUERTA, CHRISTIAN			OUTREACH COORDINATOR	$31,593.00
		BANKOLE, YASMEEN OLANREWAJU			REGIONAL DIRECTOR	$44,757.00
		WILK, SUE ELLEN A			LEGISLATIVE CORRESPONDENT	$26,327.41
		VILLAGOMEZ, YANINA			SENATE AIDE	$27,607.45
		FOLLETT, MICHELLE H			LEGISLATIVE CORRESPONDENT	$26,327.41
		SOLORZANO, RAYMOND			PRESS AND STAFF ASSISTANT	$23,716.93
		LAWLESS, KIERAN P			STAFF ASSISTANT	$22,500.00
		HAYES, JULIANNE M			SENATE AIDE	$28,960.45
		JENNINGS, CLARE R			ILLINOIS PRESS SECRETARY	$34,999.93
		CHANG, BRITNEY VAIATA			LEGISLATIVE CORRESPONDENT	$24,499.93
		DOHERTY, OWEN A			LEGISLATIVE CORRESPONDENT	$24,749.95
		BIEN, DANIEL C			SENATE AIDE	$23,820.96
		MULGREW, KAYLEE			LEGISLATIVE ASSISTANT	$45,535.00
		PULIDO, NANCY			PRESS ASSISTANT	$24,999.96
		SWANSON, AMY C			SENATE AIDE	$22,641.96
		FLORY, FIONA E			LEGISLATIVE ASSISTANT	$45,000.00
		RETER, MACKENZIE LILY			OFFICE MANAGER	$29,399.93
		POE, TOMMI A			SCHEDULER	$45,630.82
		HOSSAIN, FARHAD			SYSTEMS ADMINISTRATOR	$30,540.00
		POWELL-GRAVES, RICKY KEITH C			STAFF ASSISTANT	$23,694.96
		GARCIA, EMMA V			SENATE AIDE	$23,820.96
		MOORE, AMBER IPPOLITO			LEGISLATIVE ASSISTANT	$39,491.41
		DURKIN, CAROLINE GRACE			STAFF ASSISTANT	$22,500.00
		REYNOLDS, PATRICK N.			OUTREACH COORDINATOR TO JAN. 26	$19,167.86
		BIALEK, JULIA BROOKE			SPEECHWRITER	$29,999.96
		HARMON, DONALD F.			STAFF ASSISTANT	$23,694.96
		LEONATTI, LAUREN A.			SENATE AIDE	$21,499.93
		O'DONNELL, MCKENNA MARIE			SENATE AIDE	$21,499.93
		AJEENA, SANA			STAFF ASSISTANT TO MAR. 31	$23,250.00
		PAZ, RAFAEL			STAFF ASSISTANT	$22,500.00
		GASTON, CALEB J			SENATE AIDE TO DEC. 12	$5,679.98
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,171,441.19
					PERSONNEL BENEFITS	$7,027.66
					Net Payroll Expenses	**$2,178,468.85**
DDUR20240390	03/18/2025	DURBIN,RICHARD J	09/26/2024	10/21/2024	SENATOR INCIDENTALS	$14.38
					SENATOR TRANSPORTATION	$342.10
DDUR20250001	10/17/2024	KAYLEE A GHOLSON	10/01/2024	10/01/2024	WASHINGTON DC TO NEW YORK NY, CHICAGO, ST LOUIS MO, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN STAFF PER DIEM	$6.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE AND RETURN	$96.48
DDUR20250002	10/17/2024	KAYLEE A GHOLSON	10/02/2024	10/02/2024	STAFF PER DIEM	$10.39
					STAFF TRANSPORTATION SPRINGFIELD TO GIBSON CITY AND RETURN	$113.90
DDUR20250004	10/16/2024	LAUREN A. LEONATTI	10/02/2024	10/02/2024	STAFF TRANSPORTATION CHAMPAIGN TO GIBSON CITY AND RETURN	$44.22
DDUR20250005	10/17/2024	MCKENNA MARIE O'DONNELL	10/01/2024	10/01/2024	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE AND RETURN	$107.20
DDUR20250007	11/21/2024	KAYLEE A GHOLSON	10/17/2024	10/17/2024	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	$100.50
DDUR20250009	11/13/2024	PATRICK JOHN SOUDERS	10/13/2024	10/17/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CHICAGO, QUINCY, SAINT LOUIS MO, WASHINGTON DC AND RETURN	$1,106.94
DDUR20250010	11/22/2024	MCKENNA MARIE O'DONNELL	10/25/2024	10/25/2024	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	$99.16
DDUR20250011	11/21/2024	KAYLEE A GHOLSON	10/21/2024	10/21/2024	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	$103.18
DDUR20250020	12/17/2024	KAYLEE A GHOLSON	11/18/2024	11/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC AND RETURN	$136.68
DDUR20250025	12/17/2024	KAYLEE A GHOLSON	11/21/2024	11/21/2024	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	$92.46
DDUR20250026	12/17/2024	KAYLEE A GHOLSON	11/20/2024	11/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	$10.48 $146.06
DDUR20250028	12/18/2024	MAX B KANNER	10/28/2024	10/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	$38.81 $294.40 $280.19
DDUR20250031	12/17/2024	TRAN D NGUYEN	10/01/2024	10/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$136.15
DDUR20250032	12/18/2024	YASMEEN OLANREWAJU BANKOLE	10/15/2024	10/30/2024	STAFF TRANSPORTATION HANOVER PARK TO THE FOLLOWING AND RETURN: 10/15 HILLSIDE; 10/22 SCHAUMBURG; 10/24, 30 CHICAGO	$119.73
DDUR20250033	12/18/2024	YASMEEN OLANREWAJU BANKOLE	10/01/2024	10/11/2024	STAFF TRANSPORTATION HANOVER PARK TO THE FOLLOWING AND RETURN: 10/1, 3, 11 CHICAGO; 10 /2 LOMBARD, CHICAGO; 10/4 SCHILLER PARK; 10/7 JOLIET; 10/10 NAPERVILLE	$272.19
DDUR20250049	01/14/2025	CLARISOL A DUQUE	10/03/2024	10/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$80.10
DDUR20250050	01/22/2025	HENRY T ATKINSON	12/12/2024	12/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CHAMPAIGN, URBANA, CHICAGO AND RETURN	$28.60 $381.62 $479.61
DDUR20250051	01/13/2025	CYNTHIA S BAJJALIEH	12/09/2024	12/11/2024	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	$19.22 $369.52
DDUR20250052	01/14/2025	CLARISOL A DUQUE	10/07/2024	10/07/2024	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	$53.06
DDUR20250053	01/13/2025	CLARISOL A DUQUE	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$207.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHICAGO TO SAVOY AND RETURN	
DDUR20250054	01/14/2025	CLARISOL A DUQUE	12/07/2024	12/17/2024	STAFF TRANSPORTATION	$52.65
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250055	01/13/2025	PATRICK N. REYNOLDS	10/24/2024	10/25/2024	STAFF TRANSPORTATION	$139.02
					CHICAGO TO THE FOLLOWING AND RETURN: 10/24 ROCKFORD; 10/25 EVANSTON	
DDUR20250056	01/13/2025	PATRICK N. REYNOLDS	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$78.59
					CHICAGO TO GRAYSLAKE, CICERO AND RETURN	
DDUR20250057	01/14/2025	TRAN D NGUYEN	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$56.74
					CHICAGO TO WHEATON AND RETURN	
DDUR20250058	01/13/2025	TRAN D NGUYEN	11/13/2024	11/30/2024	STAFF TRANSPORTATION	$104.66
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250059	01/14/2025	YASMEEN OLANREWAJU BANKOLE	11/13/2024	11/20/2024	STAFF TRANSPORTATION	$82.76
					HANOVER PARK TO THE FOLLOWING AND RETURN: 11/13 NAPERVILLE, WILLOWBROOK; 11/20 CHICAGO	
DDUR20250065	01/31/2025	PATRICK JOHN SOUDERS	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$12.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250066	01/30/2025	LAUREN A. LEONATTI	01/16/2025	01/16/2025	STAFF PER DIEM	$9.31
					STAFF TRANSPORTATION	$187.60
					CHAMPAIGN TO CHICAGO AND RETURN	
DDUR20250068	01/30/2025	PATRICK JOHN SOUDERS	01/10/2025	01/13/2025	STAFF PER DIEM	$20.71
					STAFF TRANSPORTATION	$416.70
					ARLINGTON VA TO WASHINGTON DC, SAINT LOUIS MO, QUINCY, SAINT LOUIS MO TO WASHINGTON DC	
DDUR20250071	01/30/2025	RACHAEL F CHAIKEN	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$9.38
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20250072	02/06/2025	CHARLES L LEE	12/06/2024	12/07/2024	NOMINATING BOARD INCIDENTALS	$15.40
					NOMINATING BOARD PER DIEM	$156.30
					NOMINATING BOARD TRANSPORTATION	$212.02
					STERLING TO SPRINGFIELD AND RETURN	
DDUR20250073	02/06/2025	DECLAN BINNINGER	12/06/2024	12/07/2024	NOMINATING BOARD INCIDENTALS	$16.49
					NOMINATING BOARD PER DIEM	$117.80
					NOMINATING BOARD TRANSPORTATION	$120.60
					PALOS HEIGHTS TO SPRINGFIELD AND RETURN	
DDUR20250074	02/06/2025	PATTI J HAHN	12/07/2024	12/07/2024	NOMINATING BOARD TRANSPORTATION	$140.70
					CENTRALIA TO SPRINGFIELD AND RETURN	
DDUR20250075	02/06/2025	DONDI MARICLE	12/06/2024	12/07/2024	NOMINATING BOARD INCIDENTALS	$15.40
					NOMINATING BOARD PER DIEM	$110.00
					NOMINATING BOARD TRANSPORTATION	$178.22
					BOURBONNAIS TO SPRINGFIELD AND RETURN	
DDUR20250076	02/04/2025	SHERMAN L NEAL	12/07/2024	12/07/2024	NOMINATING BOARD TRANSPORTATION	$227.80
					NAPERVILLE TO SPRINGFIELD AND RETURN	
DDUR20250077	02/04/2025	THEODORE T CHUNG	12/07/2024	12/07/2024	NOMINATING BOARD TRANSPORTATION	$288.10
					HIGHLAND PARK TO SPRINGFIELD AND RETURN	
DDUR20250084	02/27/2025	KAYLEE A GHOLSON	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$296.14
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR20250086	02/27/2025	LAUREN M BONNER	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$79.99
					CARBONDALE TO PRAIRIE DU ROCHER AND RETURN	
DDUR20250088	02/27/2025	TRAN D NGUYEN	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$122.00
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR20250089	02/27/2025	YASMEEN OLANREWAJU BANKOLE	12/02/2024	12/18/2024	STAFF TRANSPORTATION HANOVER PARK TO THE FOLLOWING AND RETURN: 12/2 CHICAGO, WHEATON; 12/5 BURR RIDGE, CHICAGO; 12/6 CHICAGO, ADDISON; 12/7 OAK BROOK; 12/12 NAPERVILLE, CHICAGO; 12/16 CHICAGO; 12/18 WHEATON; 12/3 HANOVER PARK TO WOOD DALE, ORLAND PARK TO CHICAGO	$399.44
DDUR20250096	03/11/2025	LAUREN A. LEONATTI	02/28/2025	02/28/2025	STAFF TRANSPORTATION CHAMPAIGN TO ROCKFORD AND RETURN	$266.00
DDUR20250097	03/11/2025	DURBIN,RICHARD J	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,771.86
DDUR20250099	03/11/2025	KAYLEE A GHOLSON	02/28/2025	02/28/2025	STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	$274.40
DDUR20250100	03/13/2025	YASMEEN OLANREWAJU BANKOLE	01/07/2025	01/27/2025	STAFF TRANSPORTATION HANOVER PARK TO THE FOLLOWING AND RETURN: 1/7 ROMEOVILLE, BOLINGBROOK; 1/8, 10 CHICAGO; 1/14 FOREST PARK; 1/20 OAK BROOK; 1/27 WHEATON	$174.13
DDUR20250101	03/25/2025	YASMEEN OLANREWAJU BANKOLE	02/01/2025	02/26/2025	STAFF TRANSPORTATION HANOVER PARK TO THE FOLLOWING AND RETURN: 2/1, 13, 14, 17, 21, 25 CHICAGO; 2/26 KANKAKEE, CHICAGO	$366.48
DDUR20250106	03/11/2025	TRAN D NGUYEN	02/01/2025	02/28/2025	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$178.88
DDUR20250107	03/13/2025	DURBIN,RICHARD J	01/03/2025	01/03/2025	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO TO SPRINGFIELD	$8.00 $262.10
DDUR20250108	03/13/2025	DURBIN,RICHARD J	01/07/2025	01/10/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO AND RETURN	$8.62 $17.95 $547.78
DDUR20250109	03/13/2025	DURBIN,RICHARD J	01/13/2025	01/17/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	$6.00 $12.92 $524.60
DDUR20250110	03/17/2025	DURBIN,RICHARD J	01/19/2025	01/25/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	$16.46 $21.16 $524.60
DDUR20250111	03/13/2025	DURBIN,RICHARD J	01/27/2025	02/07/2025	SENATOR INCIDENTALS SENATOR TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	$14.31 $650.20
DDUR20250112	03/13/2025	DURBIN,RICHARD J	02/10/2025	02/21/2025	SENATOR INCIDENTALS SENATOR TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	$16.00 $602.20
DDUR20250113	03/14/2025	DURBIN,RICHARD J	02/24/2025	03/07/2025	SENATOR INCIDENTALS SENATOR TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO, WASHINGTON DC, CHICAGO, PEORIA AND RETURN	$10.31 $965.38
DDUR20250114	03/11/2025	DURBIN,RICHARD J	11/14/2024	11/18/2024	SENATOR PER DIEM SENATOR TRANSPORTATION	$39.82 $696.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20250115	03/11/2025	DURBIN,RICHARD J	12/21/2024	01/02/2025	SENATOR INCIDENTALS	$18.31
					SENATOR TRANSPORTATION	$771.08
					WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR20250116	03/11/2025	DURBIN,RICHARD J	10/23/2024	11/12/2024	SENATOR INCIDENTALS	$6.00
					SENATOR TRANSPORTATION	$696.20
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20250117	03/14/2025	DURBIN,RICHARD J	11/21/2024	12/02/2024	SENATOR INCIDENTALS	$10.60
					SENATOR TRANSPORTATION	$113.10
					WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR20250118	03/14/2025	KAYLEE A GHOLSON	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$107.80
					SPRINGFIELD TO PEORIA AND RETURN	
DDUR20250119	03/14/2025	CLARE R JENNINGS	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$116.20
					CHICAGO TO PEORIA AND RETURN	
DDUR20250125	03/21/2025	LAUREN A. LEONATTI	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$105.00
					SPRINGFIELD TO PEORIA AND RETURN	
DDUR20250133	03/27/2025	LAUREN A. LEONATTI	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$51.80
					SPRINGFIELD TO TAYLORVILLE AND RETURN	
DDUR20250134	03/27/2025	MCKENNA MARIE O'DONNELL	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$145.60
					SPRINGFIELD TO CAHOKIA HEIGHTS AND RETURN	
DDUR20250135	03/27/2025	JOHN A NORMOYLE	03/19/2025	03/20/2025	STAFF INCIDENTALS	$17.50
					STAFF PER DIEM	$145.86
					STAFF TRANSPORTATION	$416.85
					CHICAGO TO SPRINGFIELD, TAYLORVILLE, CAHOKIA HEIGHTS AND RETURN	
DDUR20250137	03/27/2025	DURBIN,RICHARD J	03/10/2025	03/15/2025	SENATOR INCIDENTALS	$12.00
					SENATOR TRANSPORTATION	$258.60
					SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$19,926.65**
0002862449	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$26.10
0002864587	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$84.10
0002865019	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$153.80
0002867533	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$284.10
DDUR20250050	01/22/2025	HENRY T ATKINSON	12/12/2024	12/15/2024	TRAIN/ORIENT/CONFERENCE FEES	$80.00
DDUR20250104	03/13/2025	AFFORDABLE SHRED AND STORAGE	02/25/2025	02/25/2025	SERVICE CHARGES & OTHER FEES	$25.00
					OTHER CONTRACTUAL SERVICES	**$653.10**
DDUR20250034	12/17/2024	SALLY J BROWN-SHAKLEE	11/21/2024	11/21/2024	VOICE & DATA COMM EQUIPMENT	$174.39
					ACQUISITION OF ASSETS	**$174.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,499.99	-41,499.99
ORGANIZATION TOTALS	79,200.00	-$41,499.99	-$41,499.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$37,700.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NORRICK, SARAH CATHERINE			INTERN FROM OCT. 26 TO NOV. 15	$4,000.00
		GATICA, KIMBERLY			INTERN FROM FEB. 1 TO FEB. 28	$2,500.00
		RIZAJ, DENIS			INTERN FROM FEB. 1 TO FEB. 28	$2,000.00
		MEISEL, GRIFFIN J			INTERN FROM FEB. 1 TO FEB. 28	$3,000.00
		FELLER, LUCAS F			INTERN FROM FEB. 1 TO FEB. 28	$5,000.00
		LOPEZ, CASSIDY P			INTERN FROM FEB. 1 TO FEB. 28	$5,000.00
		SHERMAN, CHLOE R			INTERN FROM FEB. 1 TO FEB. 28	$5,000.00
		SHIRAZI, FATHIMA S			INTERN FROM FEB. 1 TO FEB. 28	$5,000.00
		HARRISS, MELANIE R			INTERN FROM FEB. 16 TO MAR. 14	$2,500.00
		JASIM, SARA T			INTERN FROM FEB. 16 TO MAR. 14	$2,500.00
		DE FINA, NICHOLAS F			INTERN FROM MAR. 3 TO MAR. 14	$4,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$41,499.99
					Net Payroll Expenses	**$41,499.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,873,816.00		
Supplementals	130,886.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,417,697.11
Travel and Transportation of Persons		0.00	-137,218.67
Rent, Communications and Utilities		-70.50	-115,467.68
Printing and Reproduction		0.00	-1,019.85
Other Contractual Services		0.00	-40,473.08
Supplies and Materials		0.00	-40,444.21
Acquisition of Assets		0.00	-37,804.42
ORGANIZATION TOTALS	4,004,702.00	-$70.50	-$3,790,125.02
UNEXPENDED BALANCE AS OF 03/31/2025			**$214,576.98**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,000.00
ORGANIZATION TOTALS	64,500.00	$.00	-$41,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$23,500.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,200,022.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,481.33	-3,812,702.94
Travel and Transportation of Persons		-10,649.00	-147,222.80
Rent, Communications and Utilities		-11,723.14	-49,409.91
Printing and Reproduction		-95.00	-1,107.80
Other Contractual Services		-1,596.50	-36,120.17
Supplies and Materials		-516.63	-37,394.81
ORGANIZATION TOTALS	4,200,022.00	-$26,061.60	-$4,083,958.43
UNEXPENDED BALANCE AS OF 03/31/2025			**$116,063.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,200.77
					Net Payroll Expenses	**$1,200.77**
DERN20240751	10/08/2024	KOLBY RYAN DEWITT	08/26/2024	08/26/2024	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, SPIRIT LAKE, MILFORD AND RETURN	$150.08
DERN20240869	10/16/2024	KOLBY RYAN DEWITT	09/18/2024	09/18/2024	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER, ESTHERVILLE AND RETURN	$174.20
DERN20240870	10/12/2024	KOLBY RYAN DEWITT	09/19/2024	09/19/2024	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	$72.36
DERN20240871	10/12/2024	KIMBERLY A REEM	09/21/2024	09/21/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO MAQUOKETA AND RETURN	$75.71
DERN20240872	10/12/2024	KIMBERLY A REEM	09/20/2024	09/20/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, WEST BRANCH, WEST LIBERTY AND RETURN	$56.61
DERN20240873	10/12/2024	KOLBY RYAN DEWITT	09/23/2024	09/23/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	$5.98 $81.74
DERN20240874	10/12/2024	KOLBY RYAN DEWITT	09/25/2024	09/25/2024	STAFF TRANSPORTATION SIOUX CITY TO WINNEBAGO NE AND RETURN	$28.14
DERN20240875	10/16/2024	KOLBY RYAN DEWITT	09/25/2024	09/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	$13.35 $93.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SIOUX CITY TO STORM LAKE AND RETURN	
DERN20240876	10/07/2024	ERNST,JONI K	08/01/2024	08/24/2024	SENATOR PER DIEM	$1,334.43
					WASHINGTON DC TO CEDAR RAPIDS, ANAMOSA, WAPELLO, WASHINGTON, IOWA CITY, DUBUQUE, MAQUOKETA, RED OAK, DES MOINES, OSKALOOSA, JOHNSTON, AMES, MARENGO, VINTON, DES MOINES, RED OAK, MILTON, FORT MADISON, FAIRFIELD, CLINTON, MOUNT PLEASANT, DES MOINES, OTTUMWA, BLOOMFIELD, MOULTON, ALBIA, WEST DES MOINES, DES MOINES AND RETURN	
DERN20240877	10/16/2024	NELLY AMANDA MORROW	09/25/2024	09/25/2024	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$174.20
					CEDAR RAPIDS TO DES MOINES AND RETURN	
DERN20240878	10/16/2024	NELLY AMANDA MORROW	09/15/2024	09/18/2024	STAFF INCIDENTALS	$96.03
					STAFF PER DIEM	$737.33
					STAFF TRANSPORTATION	$52.82
					CEDAR RAPIDS TO WASHINGTON DC AND RETURN	
DERN20240879	10/15/2024	JOHN L HOLLINRAKE	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$50.92
					DES MOINES TO LACONA AND RETURN	
DERN20240880	10/15/2024	JOHN L HOLLINRAKE	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$65.66
					ANKENY TO MARSHALLTOWN TO DES MOINES	
DERN20240881	10/15/2024	JOHN L HOLLINRAKE	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$42.88
					ANKENY TO AMES AND RETURN	
DERN20240882	10/15/2024	JOHN L HOLLINRAKE	09/26/2024	09/26/2024	STAFF PER DIEM	$24.31
					STAFF TRANSPORTATION	$72.36
					DES MOINES TO CHARITON AND RETURN	
DERN20240883	10/16/2024	JOHN L HOLLINRAKE	09/01/2024	09/27/2024	STAFF TRANSPORTATION	$103.85
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20240884	10/16/2024	MICHELE A BECK	09/03/2024	09/03/2024	STAFF TRANSPORTATION	$119.26
					DAVENPORT TO MOUNT PLEASANT AND RETURN	
DERN20240885	10/16/2024	MICHELE A BECK	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$134.67
					DAVENPORT TO FORT MADISON, BURLINGTON AND RETURN	
DERN20240886	10/15/2024	CLARKE SCANLON	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$29.48
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20240887	10/29/2024	MICHELE A BECK	09/05/2024	09/05/2024	STAFF TRANSPORTATION	$160.13
					DAVENPORT TO WAPELLO, KEOKUK AND RETURN	
DERN20240888	10/16/2024	MICHELE A BECK	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$190.28
					DAVENPORT TO OSKALOOSA AND RETURN	
DERN20240889	10/16/2024	MICHELE A BECK	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$111.22
					DAVENPORT TO CEDAR RAPIDS AND RETURN	
DERN20240890	10/16/2024	MICHELE A BECK	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$178.22
					DAVENPORT TO EDDYVILLE AND RETURN	
DERN20240891	10/16/2024	MICHELE A BECK	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$111.22
					DAVENPORT TO BURLINGTON AND RETURN	
DERN20240893	10/15/2024	KOLBY RYAN DEWITT	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$79.06
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20240894	10/15/2024	DUSTIN C VANDE HOEF	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$77.72
					DES MOINES TO SLATER, PANORA TO CLIVE	
DERN20240895	11/05/2024	DUSTIN C VANDE HOEF	09/05/2024	09/05/2024	STAFF PER DIEM	$9.86
					STAFF TRANSPORTATION	$210.38
					DES MOINES TO NEW LONDON AND RETURN	
DERN20240896	11/06/2024	DUSTIN C VANDE HOEF	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$50.25
					DES MOINES TO LACONA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20240897	11/06/2024	DUSTIN C VANDE HOEF	09/13/2024	09/13/2024	STAFF TRANSPORTATION DES MOINES TO STORY CITY AND RETURN	$62.98
DERN20240898	11/06/2024	DUSTIN C VANDE HOEF	09/24/2024	09/24/2024	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	$50.25
DERN20240899	11/06/2024	DUSTIN C VANDE HOEF	09/01/2024	09/30/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.53
DERN20240901	11/06/2024	AARON GOTTESMAN	08/05/2024	08/08/2024	STAFF PER DIEM WASHINGTON DC TO STANFORD CA AND RETURN	$17.34
DERN20240902	11/06/2024	KIMBERLY A REEM	09/01/2024	09/30/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$81.53
DERN20240903	11/05/2024	BRENDA RHEA SAFRANSKI	09/20/2024	09/20/2024	STAFF TRANSPORTATION DES MOINES TO CORALVILLE AND RETURN	$148.74
DERN20240904	11/05/2024	BRENDA RHEA SAFRANSKI	09/24/2024	09/24/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HAMPTON, CHARLES CITY, MASON CITY AND RETURN	$10.69 $233.83
DERN20240905	11/05/2024	BRENDA RHEA SAFRANSKI	09/25/2024	09/25/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OSKALOOSA AND RETURN	$25.08 $83.08
DERN20240906	11/08/2024	ELLIOTT F COCHRAN	11/13/2023	09/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$463.81
DERN20240907	10/23/2024	JENNIFER S HAYNES	08/07/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, OMAHA NE, COUNCIL BLUFFS AND RETURN	$79.70 $762.07 $761.04
DERN20240908	11/07/2024	BRENDA RHEA SAFRANSKI	09/01/2024	09/30/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.85
DERN20240909	11/07/2024	JUSTIN L JENSEN	09/17/2024	09/17/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO TOLEDO AND RETURN	$20.20 $62.98
DERN20240910	11/07/2024	JUSTIN L JENSEN	09/28/2024	09/28/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GRINNELL AND RETURN	$14.95 $93.80
DERN20240917	11/13/2024	JUSTIN L JENSEN	09/01/2024	09/30/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$113.90
DERN20240924	11/13/2024	MATTHEW MORGAN WININGER	05/28/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS SD, SHELDON, FORT DODGE, SHELDON, SIOUX FALLS SD AND RETURN	$40.45 $232.54
DERN20240936	12/17/2024	MATTHEW MORGAN WININGER	08/04/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	$41.04 $372.86
DERN20240938	01/30/2025	JOSIE M BEECHER	07/09/2024	07/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO DES MOINES, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	$84.21 $731.04 $132.04
DERN20240939	02/26/2025	ERNST,JONI K	01/11/2024	01/11/2024	SENATOR TRANSPORTATION OMAHA NE TO RED OAK	$37.52
DERN20240940	02/27/2025	ERNST,JONI K	01/16/2024	01/16/2024	SENATOR TRANSPORTATION RED OAK TO OMAHA NE TO WASHINGTON DC	$37.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20240941	02/27/2025	ERNST,JONI K	01/18/2024	01/18/2024	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA NE TO RED OAK	$37.52
DERN20240942	03/04/2025	ERNST,JONI K	01/22/2024	01/22/2024	SENATOR TRANSPORTATION RED OAK TO OMAHA NE	$37.52
DERN20240946	03/05/2025	ERNST,JONI K	03/01/2024	03/01/2024	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA NE TO RED OAK	$37.52
DERN20240947	03/05/2025	ERNST,JONI K	03/03/2024	03/03/2024	SENATOR TRANSPORTATION RED OAK TO OMAHA NE	$37.52
DERN20240948	03/04/2025	ERNST,JONI K	03/10/2024	03/10/2024	SENATOR TRANSPORTATION RED OAK TO OMAHA NE TO WASHINGTON DC	$37.52
DERN20240950	03/04/2025	ERNST,JONI K	03/29/2024	03/29/2024	SENATOR TRANSPORTATION RED OAK TO OMAHA NE	$37.52
DERN20240951	03/05/2025	ERNST,JONI K	04/23/2024	04/23/2024	SENATOR TRANSPORTATION RED OAK TO OMAHA NE TO WASHINGTON DC	$37.52
DERN20240952	03/04/2025	ERNST,JONI K	04/27/2024	04/27/2024	SENATOR TRANSPORTATION OMAHA NE TO RED OAK	$37.52
DERN20240953	03/05/2025	ERNST,JONI K	05/18/2024	05/18/2024	SENATOR TRANSPORTATION OMAHA NE TO RED OAK	$37.52
DERN20240954	03/05/2025	ERNST,JONI K	05/20/2024	05/20/2024	SENATOR TRANSPORTATION RED OAK TO OMAHA NE TO WASHINGTON DC	$37.52
DERN20240958	03/05/2025	ERNST,JONI K	07/08/2024	07/08/2024	SENATOR TRANSPORTATION RED OAK TO OMAHA NE TO WASHINGTON DC	$37.52
DERN20240959	03/05/2025	ERNST,JONI K	07/11/2024	07/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA NE TO RED OAK	$37.52
DERN20240960	03/05/2025	ERNST,JONI K	07/23/2024	07/23/2024	SENATOR TRANSPORTATION RED OAK TO OMAHA NE TO WASHINGTON DC	$37.52
DERN20240961	03/05/2025	ERNST,JONI K	09/08/2024	09/08/2024	SENATOR TRANSPORTATION RED OAK TO OMAHA NE TO WASHINGTON DC	$37.52
DERN20240962	03/11/2025	ERNST,JONI K	03/23/2024	03/26/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA NE, RED OAK, LENOX, LAMONI, DES MOINES, URBANDALE, DES MOINES AND RETURN	$37.52
DERN20240963	03/11/2025	ERNST,JONI K	05/23/2024	06/03/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA NE, RED OAK, GREENFIELD, PANORA, CORNING, OSCEOLA, CHARITON, CORYDON, MOUNT AYR, RED OAK, SHENANDOAH, CARROLL, IDA GROVE, WALL LAKE, FORT DODGE, WEBSTER CITY, FORT DODGE, HUMBOLDT, POCAHONTAS, CHEROKEE, RED OAK, OMAHA NE AND RETURN	$75.04
DERN20240964	03/13/2025	ERNST,JONI K	02/22/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA NE, RED OAK, AFTON, PANORA, DES MOINES, BOONE, WEST DES MOINES, NEWTON, PELLA, CUMMING, RED OAK, OMAHA NE AND RETURN	$75.04
DERN20240965	03/11/2025	ERNST,JONI K	02/02/2024	02/05/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CEDAR RAPIDS, MANCHESTER, INDEPENDENCE, WATERLOO, DIKE, DES MOINES, AUDUBON, SIDNEY, GLENWOOD, RED OAK, OMAHA NE AND RETURN	$37.52
DERN20240966	03/11/2025	ERNST,JONI K	06/13/2024	06/16/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DES MOINES, WINTERSET, AMES, ROLAND, MARSHALLTOWN, RED OAK, OMAHA NE AND RETURN	$37.52
					TRAVEL AND TRANSPORTATION OF PERSONS	**$10,649.00**
DERN20240918	11/08/2024	BALLARD SPAHR LLP	04/15/2024	05/28/2024	FINANCIAL DISCLOSURE PREP	$1,497.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20240919	11/08/2024	BALLARD SPAHR LLP	06/04/2024	06/04/2024	FINANCIAL DISCLOSURE PREP	$99.50
					OTHER CONTRACTUAL SERVICES	**$1,596.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,749.83
ORGANIZATION TOTALS	64,400.00	$.00	-$63,749.83
UNEXPENDED BALANCE AS OF 03/31/2025			**$650.17**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,250,412.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,852,450.98	-1,852,450.98
Travel and Transportation of Persons		-39,451.83	-39,451.83
Rent, Communications and Utilities		-13,737.65	-13,737.65
Printing and Reproduction		-1,317.65	-1,317.65
Other Contractual Services		-1,055.33	-1,055.33
Supplies and Materials		-14,714.89	-14,714.89
Acquisition of Assets		-249.99	-249.99
ORGANIZATION TOTALS	4,315,811.00	-$1,922,978.32	-$1,922,978.32
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,392,832.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FOSTER, ROLAND R			SENIOR ADVISOR	$47,502.48
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	$96,201.00
		COLE, SHEILA A			SENIOR POLICY ADVISOR FROM JAN. 1	$6,249.96
		BEECHER, JOSIE M			IOWA SCHEDULER	$43,129.98
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	$52,572.96
		SCANLON, CLARKE			STATE DIRECTOR	$81,399.48
		REINHARD, ELLEN COURTNEY			LEGISLATIVE DIRECTOR FROM FEB. 10	$26,208.32
		GOEAS, LISA M			CHIEF OF STAFF	$71,799.96
		COVEY, EMILY ANN GAARD			CONSTITUENT SERVICES REPRESENTATIVE	$37,014.63
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	$61,457.71
		GOTTESMAN, AARON			CHIEF COUNSEL AND POLICY ADVISOR	$35,410.11
		HAYNES, JENNIFER S			LEGISLATIVE DIRECTOR TO OCT. 21	$10,258.96
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	$42,089.17
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	$42,778.20
		DANIELL, KELSI LENEE'			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	$38,022.48
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	$30,349.16
		THOMAS, HANNAH M			SCHEDULER	$52,376.13
		NGUYEN, BRYAN			IT DIRECTOR	$66,848.46
		JENSEN, JUSTIN L			REGIONAL DIRECTOR	$41,708.46
		HOLLINRAKE, JOHN L			DEPUTY STATE DIRECTOR FROM OCT. 3	$36,317.22
		BRIGHAM, MARGARET P			DEPUTY COMMUNICATIONS DIRECTOR	$50,749.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GILL, SUKHMANI K			STAFF ASSISTANT	$28,903.21
		DEWITT, KOLBY RYAN			OUTREACH DIRECTOR	$47,700.00
		LAPERRIERE, SAMUEL E			STAFF ASSISTANT	$25,513.85
		HOEKSTRA, TRENTON P			LEGISLATIVE ASSISTANT	$37,411.45
		WOOD, KATHERINE R			POLICY ADVISOR TO FEB. 15	$33,903.45
		BAKER, KATHERINE K			OPERATIONS MANAGER	$33,136.21
		WHITAKER, ALISON D			LEGISLATIVE ASSISTANT	$31,476.90
		BECK, MICHELE A			REGIONAL DIRECTOR	$33,029.18
		WININGER, MATTHEW MORGAN			LEGISLATIVE CORRESPONDENT	$26,722.44
		WATERSTRADT, CADEN J			MILITARY LEGISLATIVE AIDE	$28,860.68
		ROCKWELL, BRITTANY C			REGIONAL DIRECTOR	$33,349.93
		KRAFT, ZACHARY A			PRESS SECRETARY FROM OCT. 3	$40,155.52
		REEM, KIMBERLY A			REGIONAL DIRECTOR	$42,798.96
		KEISER, EMMA F			LEGISLATIVE AIDE	$28,058.70
		WALKER, EZEKIEL S			CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 7	$17,842.11
		LONG, GRACE E			PRESS ASSISTANT	$30,450.00
		KAKUTANI, YUICHIRO			LEGISLATIVE AIDE	$35,273.91
		COCHRAN, ELLIOTT F			SPECIAL ASSISTANT/DRIVER	$26,188.16
		DAUBITZ, JEFFERSON L			STAFF ASSISTANT TO OCT. 11	$2,154.40
		VOLINE, STEPHEN JOHN			NATIONAL SECURITY ADVISOR	$81,199.93
		DO, GIA MINH-TRANG T			PRESS ASSISTANT	$25,374.96
		DAUBERT, TYLER JOHN			CONSTITUENT SERVICE REPRESENTATIVE	$22,837.50
		DEHNEL, KENDALL			FOREIGN POLICY LEGISLATIVE ASSISTANT	$40,599.96
		MELONE, SARAH A			LEGISLATIVE AIDE TO MAR. 29	$27,755.07
		MORROW, NELLY AMANDA			CONSTITUENT SERVICES REPRESENTATIVE	$30,450.00
		BEAN, DAVID JM			LEGISLATIVE ASSISTANT	$40,599.96
		JERGENS, RILEY			STAFF ASSISTANT	$26,024.17
		STEPONAVICIUS, NICHOLAS V.			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 8	$3,833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,852,048.70
					PERSONNEL BENEFITS	$682.84
					Net Payroll Expenses	**$1,852,731.54**
DERN20240932	11/21/2024	ERNST,JONI K	09/26/2024	10/17/2024	SENATOR PER DIEM	$428.58
					WASHINGTON DC TO DES MOINES, WILLIAMSBURG, RED OAK, SIGOURNEY, BURLINGTON, URBANDALE, JOHNSTON, DES MOINES, JEFFERSON, LOHRVILLE, FORT DODGE, ESTHERVILLE, MILFORD, SIBLEY, LESTER, SIOUX CITY, MISSOURI VALLEY AND RETURN	
DERN20250001	11/06/2024	KOLBY RYAN DEWITT	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$73.70
					SIOUX CITY TO CHEROKEE AND RETURN	
DERN20250002	10/16/2024	CLARKE SCANLON	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$119.93
					DES MOINES TO WILLIAMSBURG AND RETURN	
DERN20250003	11/06/2024	KIMBERLY A REEM	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$87.10
					CEDAR RAPIDS TO DUBUQUE AND RETURN	
DERN20250004	11/06/2024	BRENDA RHEA SAFRANSKI	10/02/2024	10/02/2024	STAFF PER DIEM	$11.55
					STAFF TRANSPORTATION	$71.02
					DES MOINES TO MARSHALLTOWN AND RETURN	
DERN20250005	11/05/2024	KOLBY RYAN DEWITT	10/04/2024	10/04/2024	STAFF PER DIEM	$6.42
					STAFF TRANSPORTATION	$164.15
					SIOUX CITY TO FORT DODGE AND RETURN	
DERN20250006	11/08/2024	BRENDA RHEA SAFRANSKI	10/04/2024	10/04/2024	STAFF PER DIEM	$8.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION URBANDALE TO SIOUX CITY AND RETURN	$259.96
DERN20250007	11/05/2024	KIMBERLY A REEM	10/08/2024	10/08/2024	STAFF PER DIEM	$8.12
					STAFF TRANSPORTATION CEDAR RAPIDS TO DECORAH, OELWEIN AND RETURN	$146.06
DERN20250008	11/07/2024	KOLBY RYAN DEWITT	10/09/2024	10/09/2024	STAFF PER DIEM	$10.15
					STAFF TRANSPORTATION SIOUX CITY TO SPIRIT LAKE, MANSON AND RETURN	$201.67
DERN20250009	11/08/2024	BRENDA RHEA SAFRANSKI	10/07/2024	10/08/2024	STAFF INCIDENTALS	$11.52
					STAFF PER DIEM	$114.71
					STAFF TRANSPORTATION URBANDALE TO ADEL, BOONE, SIOUX CITY AND RETURN	$277.38
DERN20250010	11/12/2024	KOLBY RYAN DEWITT	10/10/2024	10/11/2024	STAFF INCIDENTALS	$11.76
					STAFF PER DIEM	$108.76
					STAFF TRANSPORTATION SIOUX CITY TO LOHRVILLE, FORT DODGE, ALGONA, ESTHERVILLE, MILFORD, SIBLEY, LESTER AND RETURN	$273.36
DERN20250011	11/07/2024	KOLBY RYAN DEWITT	10/12/2024	10/12/2024	STAFF PER DIEM	$7.68
					STAFF TRANSPORTATION SIOUX CITY TO MISSOURI VALLEY AND RETURN	$102.51
DERN20250012	11/08/2024	CLARKE SCANLON	10/10/2024	10/11/2024	STAFF INCIDENTALS	$11.76
					STAFF PER DIEM	$98.00
					STAFF TRANSPORTATION JOHNSTON TO WEST DES MOINES, JEFFERSON, ROCKWELL CITY, FORT DODGE, ALGONA, ESTHERVILLE, MILFORD AND RETURN	$288.77
DERN20250013	11/07/2024	KOLBY RYAN DEWITT	10/15/2024	10/15/2024	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE, HOLSTEIN AND RETURN	$62.31
DERN20250014	11/07/2024	KOLBY RYAN DEWITT	10/16/2024	10/16/2024	STAFF PER DIEM	$10.48
					STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	$127.30
DERN20250015	11/08/2024	BRENDA RHEA SAFRANSKI	10/11/2024	10/11/2024	STAFF TRANSPORTATION URBANDALE TO MILFORD AND RETURN	$248.57
DERN20250016	11/08/2024	KOLBY RYAN DEWITT	10/17/2024	10/17/2024	STAFF PER DIEM	$12.69
					STAFF TRANSPORTATION SIOUX CITY TO SHELDON, SPENCER AND RETURN	$129.98
DERN20250017	11/13/2024	JOHN L HOLLINRAKE	10/07/2024	10/08/2024	STAFF INCIDENTALS	$11.88
					STAFF PER DIEM	$128.67
					STAFF TRANSPORTATION DES MOINES TO FORT MADISON, KEOSAUQUA, OSKALOOSA, CHARITON, LEON AND RETURN	$319.59
DERN20250018	11/08/2024	JOHN L HOLLINRAKE	10/09/2024	10/09/2024	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	$52.26
DERN20250019	11/07/2024	KOLBY RYAN DEWITT	10/22/2024	10/22/2024	STAFF PER DIEM	$13.35
					STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	$90.45
DERN20250020	11/07/2024	JUSTIN L JENSEN	10/02/2024	10/02/2024	STAFF PER DIEM	$18.70
					STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG AND RETURN	$56.28
DERN20250021	11/07/2024	JUSTIN L JENSEN	10/04/2024	10/04/2024	STAFF PER DIEM	$14.40
					STAFF TRANSPORTATION	$107.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CEDAR FALLS TO MASON CITY, NORA SPRINGS AND RETURN	
DERN20250022	11/07/2024	MICHELE A BECK	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$111.22
					DAVENPORT TO BURLINGTON AND RETURN	
DERN20250023	11/07/2024	MICHELE A BECK	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$183.58
					DAVENPORT TO OSKALOOSA AND RETURN	
DERN20250024	11/07/2024	MICHELE A BECK	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$111.22
					DAVENPORT TO BURLINGTON AND RETURN	
DERN20250025	11/08/2024	MICHELE A BECK	10/07/2024	10/08/2024	STAFF TRANSPORTATION	$297.48
					DAVENPORT TO FORT MADISON, KEOSAUQUA, OSKALOOSA, BURLINGTON AND RETURN	
DERN20250026	11/07/2024	MICHELE A BECK	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$192.29
					DAVENPORT TO SIGOURNEY, BURLINGTON AND RETURN	
DERN20250027	11/21/2024	BRENDA RHEA SAFRANSKI	10/21/2024	10/22/2024	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$133.99
					STAFF TRANSPORTATION	$243.16
					DES MOINES TO DAVENPORT, MOLINE IL AND RETURN	
DERN20250028	11/07/2024	KOLBY RYAN DEWITT	10/24/2024	10/24/2024	STAFF PER DIEM	$8.01
					STAFF TRANSPORTATION	$60.97
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DERN20250033	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/12/2024	STAFF TRANSPORTATION	$480.20
					TICKET FEES	$30.00
					AIRFARE FOR G LONG WASHINGTON DC TO DES MOINES AND RETURN	
DERN20250034	11/08/2024	KIMBERLY A REEM	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$36.98
					CEDAR RAPIDS TO IOWA CITY, CORALVILLE AND RETURN	
DERN20250035	12/04/2024	JUSTIN L JENSEN	10/10/2024	10/10/2024	STAFF PER DIEM	$58.95
					STAFF TRANSPORTATION	$108.54
					CEDAR FALLS TO MASON CITY AND RETURN	
DERN20250036	11/13/2024	JUSTIN L JENSEN	10/17/2024	10/17/2024	STAFF PER DIEM	$14.40
					STAFF TRANSPORTATION	$107.20
					CEDAR FALLS TO MASON CITY AND RETURN	
DERN20250037	11/13/2024	KOLBY RYAN DEWITT	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$107.20
					SIOUX CITY TO SIBLEY AND RETURN	
DERN20250038	11/13/2024	DUSTIN C VANDE HOEF	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$114.57
					CLIVE TO FORT DODGE AND RETURN	
DERN20250039	11/13/2024	DUSTIN C VANDE HOEF	10/09/2024	10/09/2024	STAFF PER DIEM	$13.16
					STAFF TRANSPORTATION	$305.52
					DES MOINES TO OSCEOLA, SIGOURNEY, BURLINGTON, WILTON TO CLIVE	
DERN20250040	11/13/2024	DUSTIN C VANDE HOEF	10/11/2024	10/12/2024	STAFF INCIDENTALS	$15.23
					STAFF PER DIEM	$142.10
					STAFF TRANSPORTATION	$349.07
					CLIVE TO MILFORD, SIBLEY, LESTER, SIOUX CITY, MISSOURI VALLEY AND RETURN	
DERN20250041	11/12/2024	DUSTIN C VANDE HOEF	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$58.96
					DES MOINES TO AMES TO CLIVE	
DERN20250042	11/13/2024	DUSTIN C VANDE HOEF	10/23/2024	10/23/2024	STAFF PER DIEM	$9.86
					STAFF TRANSPORTATION	$199.66
					CLIVE TO HOUGHTON TO DES MOINES	
DERN20250048	11/07/2024	GRACE E LONG	10/08/2024	10/12/2024	STAFF INCIDENTALS	$23.14
					STAFF PER DIEM	$278.04
					STAFF TRANSPORTATION	$505.17

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			START	END		
					WASHINGTON DC TO DES MOINES, FORT DODGE, NORTH SIOUX CITY SD, DES MOINES AND RETURN	
DERN20250049	11/13/2024	KOLBY RYAN DEWITT	10/30/2024	10/30/2024	STAFF PER DIEM	$10.48
					STAFF TRANSPORTATION	$156.78
					SIOUX CITY TO SIOUX RAPIDS, ARNOLDS PARK AND RETURN	
DERN20250050	11/12/2024	CLARKE SCANLON	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$30.82
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250052	12/16/2024	KOLBY RYAN DEWITT	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$75.04
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250053	12/05/2024	JOHN L HOLLINRAKE	10/25/2024	10/25/2024	STAFF PER DIEM	$18.97
					STAFF TRANSPORTATION	$71.69
					DES MOINES TO PELLA, KNOXVILLE AND RETURN	
DERN20250054	12/05/2024	JOHN L HOLLINRAKE	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$42.88
					ANKENY TO AMES TO DES MOINES	
DERN20250055	12/05/2024	JOHN L HOLLINRAKE	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$89.11
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250056	12/05/2024	KIMBERLY A REEM	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$50.25
					CEDAR RAPIDS TO VINTON AND RETURN	
DERN20250057	12/05/2024	KIMBERLY A REEM	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$59.16
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250058	12/05/2024	DUSTIN C VANDE HOEF	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$92.46
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250059	12/05/2024	JUSTIN L JENSEN	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$92.46
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250060	12/04/2024	JUSTIN L JENSEN	10/30/2024	10/30/2024	STAFF PER DIEM	$14.32
					STAFF TRANSPORTATION	$105.86
					CEDAR FALLS TO NEW HAMPTON, LAWLER, CRESCO AND RETURN	
DERN20250061	12/05/2024	KIMBERLY A REEM	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$90.45
					CEDAR RAPIDS TO DUBUQUE AND RETURN	
DERN20250062	12/06/2024	KIMBERLY A REEM	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$76.38
					CEDAR RAPIDS TO MAQUOKETA AND RETURN	
DERN20250063	12/16/2024	KIMBERLY A REEM	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$35.17
					CEDAR RAPIDS TO IOWA CITY AND RETURN	
DERN20250064	12/16/2024	KOLBY RYAN DEWITT	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$73.70
					SIOUX CITY TO CHEROKEE AND RETURN	
DERN20250065	12/05/2024	BRENDA RHEA SAFRANSKI	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$62.98
					DES MOINES TO KNOXVILLE AND RETURN	
DERN20250066	12/04/2024	BRENDA RHEA SAFRANSKI	11/09/2024	11/09/2024	STAFF PER DIEM	$8.66
					STAFF TRANSPORTATION	$90.45
					URBANDALE TO CRESTON AND RETURN	
DERN20250067	12/13/2024	KOLBY RYAN DEWITT	11/12/2024	11/12/2024	STAFF PER DIEM	$8.05
					STAFF TRANSPORTATION	$186.26
					SIOUX CITY TO HUMBOLDT, FORT DODGE, ROCKWELL CITY AND RETURN	
DERN20250068	12/13/2024	KOLBY RYAN DEWITT	11/13/2024	11/13/2024	STAFF PER DIEM	$12.60
					STAFF TRANSPORTATION	$174.20
					SIOUX CITY TO GRAETTINGER, LAURENS AND RETURN	
DERN20250074	12/13/2024	KOLBY RYAN DEWITT	11/14/2024	11/14/2024	STAFF PER DIEM	$13.50
					STAFF TRANSPORTATION	$110.55
					SIOUX CITY TO SIBLEY, GEORGE, SIOUX CENTER AND RETURN	
DERN20250075	12/04/2024	CLARKE SCANLON	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$105.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JOHNSTON TO ATLANTIC AND RETURN	
DERN20250076	12/04/2024	NELLY AMANDA MORROW	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$156.78
					CEDAR RAPIDS TO WAUKON, STRAWBERRY POINT AND RETURN	
DERN20250077	12/13/2024	KOLBY RYAN DEWITT	11/15/2024	11/15/2024	STAFF PER DIEM	$11.76
					STAFF TRANSPORTATION	$206.36
					SIOUX CITY TO LE MARS, SHELDON, STORM LAKE, EMMETSBURG AND RETURN	
DERN20250078	12/04/2024	JUSTIN L JENSEN	11/15/2024	11/16/2024	STAFF INCIDENTALS	$17.28
					STAFF PER DIEM	$150.45
					STAFF TRANSPORTATION	$534.66
					CEDAR FALLS TO IOWA FALLS, WEBSTER CITY, EAGLE GROVE, EMMETSBURG, CLEAR LAKE, GREENE, OELWEIN, POSTVILLE, ELKADER, WEST DES MOINES AND RETURN	
DERN20250079	12/13/2024	KIMBERLY A REEM	11/16/2024	11/16/2024	STAFF PER DIEM	$3.52
					STAFF TRANSPORTATION	$198.99
					CEDAR RAPIDS TO GREENE, OELWEIN, POSTVILLE, ELKADER AND RETURN	
DERN20250080	12/13/2024	KOLBY RYAN DEWITT	11/19/2024	11/19/2024	STAFF PER DIEM	$20.79
					STAFF TRANSPORTATION	$152.09
					SIOUX CITY TO SPENCER, ARNOLDS PARK, PAULLINA AND RETURN	
DERN20250081	12/13/2024	KOLBY RYAN DEWITT	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$273.34
					SIOUX CITY TO DES MOINES AND RETURN	
DERN20250082	01/16/2025	MICHELE A BECK	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$190.28
					DAVENPORT TO OSKALOOSA AND RETURN	
DERN20250083	01/16/2025	MICHELE A BECK	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$111.22
					DAVENPORT TO BURLINGTON AND RETURN	
DERN20250084	01/16/2025	MICHELE A BECK	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$98.49
					DAVENPORT TO ELDRIDGE, MUSCATINE, MORNING SUN AND RETURN	
DERN20250085	01/16/2025	MICHELE A BECK	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$201.00
					DAVENPORT TO SIGOURNEY, FAIRFIELD, KEOSAUQUA AND RETURN	
DERN20250086	01/16/2025	MICHELE A BECK	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$190.95
					DAVENPORT TO BLOOMFIELD, CENTERVILLE, OTTUMWA, OSKALOOSA AND RETURN	
DERN20250087	01/16/2025	MICHELE A BECK	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$160.80
					DAVENPORT TO DES MOINES AND RETURN	
DERN20250088	12/13/2024	KIMBERLY A REEM	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$176.88
					CEDAR RAPIDS TO DES MOINES AND RETURN	
DERN20250089	12/13/2024	KIMBERLY A REEM	11/19/2024	11/19/2024	STAFF PER DIEM	$5.02
					STAFF TRANSPORTATION	$146.73
					CEDAR RAPIDS TO DECORAH, OELWEIN AND RETURN	
DERN20250090	12/13/2024	KIMBERLY A REEM	11/21/2024	11/21/2024	STAFF PER DIEM	$12.71
					STAFF TRANSPORTATION	$151.42
					CEDAR RAPIDS TO DUBUQUE, MANCHESTER, DUBUQUE AND RETURN	
DERN20250091	12/16/2024	KIMBERLY A REEM	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$38.65
					CEDAR RAPIDS TO IOWA CITY AND RETURN	
DERN20250092	12/16/2024	KOLBY RYAN DEWITT	11/21/2024	11/21/2024	STAFF PER DIEM	$13.75
					STAFF TRANSPORTATION	$56.28
					SIOUX CITY TO ORANGE CITY AND RETURN	
DERN20250093	12/16/2024	JOHN L HOLLINRAKE	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$56.28
					DES MOINES TO STORY CITY TO ANKENY	
DERN20250094	12/16/2024	JOHN L HOLLINRAKE	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$43.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ANKENY TO AMES TO DES MOINES	
DERN20250095	12/16/2024	JOHN L HOLLINRAKE	11/08/2024	11/08/2024	STAFF PER DIEM	$20.59
					STAFF TRANSPORTATION	$68.34
					DES MOINES TO OSCEOLA AND RETURN	
DERN20250096	12/16/2024	JOHN L HOLLINRAKE	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$91.12
					ANKENY TO HUXLEY, STATE CENTER, BOONE AND RETURN	
DERN20250097	12/13/2024	JOHN L HOLLINRAKE	11/21/2024	11/21/2024	STAFF PER DIEM	$8.80
					STAFF TRANSPORTATION	$111.89
					DES MOINES TO OSCEOLA, LEON, CORYDON AND RETURN	
DERN20250098	01/16/2025	MICHELE A BECK	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$159.46
					DAVENPORT TO WASHINGTON, MOUNT PLEASANT, FORT MADISON AND RETURN	
DERN20250099	12/17/2024	MICHELE A BECK	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$52.26
					DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250100	12/16/2024	BRENDA RHEA SAFRANSKI	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$15.41
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250101	12/13/2024	BRENDA RHEA SAFRANSKI	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$115.24
					URBANDALE TO CLARION AND RETURN	
DERN20250102	12/16/2024	CLARKE SCANLON	11/01/2024	11/26/2024	STAFF TRANSPORTATION	$32.83
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250103	01/14/2025	KOLBY RYAN DEWITT	11/26/2024	11/26/2024	STAFF PER DIEM	$11.68
					STAFF TRANSPORTATION	$76.38
					SIOUX CITY TO CHEROKEE, KINGSLEY AND RETURN	
DERN20250104	12/13/2024	KOLBY RYAN DEWITT	11/27/2024	11/27/2024	STAFF PER DIEM	$12.29
					STAFF TRANSPORTATION	$210.38
					SIOUX CITY TO BANCROFT, ESTHERVILLE AND RETURN	
DERN20250105	12/16/2024	KOLBY RYAN DEWITT	11/01/2024	11/27/2024	STAFF TRANSPORTATION	$35.51
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250106	12/16/2024	JOHN L HOLLINRAKE	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$25.46
					DES MOINES TO INDIANOLA AND RETURN	
DERN20250107	12/16/2024	JOHN L HOLLINRAKE	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$38.86
					DES MOINES TO ADEL AND RETURN	
DERN20250108	12/16/2024	JOHN L HOLLINRAKE	11/01/2024	11/29/2024	STAFF TRANSPORTATION	$71.69
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250109	12/16/2024	JUSTIN L JENSEN	11/12/2024	11/12/2024	STAFF PER DIEM	$17.30
					STAFF TRANSPORTATION	$79.06
					CEDAR FALLS TO GRUNDY CENTER, IOWA FALLS AND RETURN	
DERN20250110	12/16/2024	JUSTIN L JENSEN	11/13/2024	11/13/2024	STAFF PER DIEM	$20.90
					STAFF TRANSPORTATION	$76.38
					CEDAR FALLS TO CHARLES CITY, NEW HAMPTON AND RETURN	
DERN20250111	12/13/2024	JUSTIN L JENSEN	11/18/2024	11/18/2024	STAFF PER DIEM	$12.71
					STAFF TRANSPORTATION	$93.13
					CEDAR RAPIDS TO WEST BRANCH, MARENGO AND RETURN	
DERN20250112	12/13/2024	JUSTIN L JENSEN	11/19/2024	11/19/2024	STAFF PER DIEM	$19.94
					STAFF TRANSPORTATION	$116.58
					CEDAR FALLS TO CLEAR LAKE AND RETURN	
DERN20250113	12/13/2024	JUSTIN L JENSEN	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$170.16
					CEDAR FALLS TO DES MOINES AND RETURN	
DERN20250114	12/16/2024	KIMBERLY A REEM	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$53.80
					CEDAR RAPIDS TO INDEPENDENCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20250115	12/16/2024	KIMBERLY A REEM	11/27/2024	11/27/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY, WEST BRANCH AND RETURN	$49.31
DERN20250116	12/16/2024	KIMBERLY A REEM	11/01/2024	11/30/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DERN20250117	01/16/2025	KOLBY RYAN DEWITT	12/03/2024	12/03/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LAKE VIEW, DANBURY AND RETURN	$11.24 $117.25
DERN20250118	12/16/2024	KIMBERLY A REEM	12/03/2024	12/03/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, MAQUOKETA AND RETURN	$14.48 $77.72
DERN20250119	12/13/2024	KIMBERLY A REEM	12/04/2024	12/04/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CRESCO AND RETURN	$6.81 $159.46
DERN20250120	12/16/2024	DUSTIN C VANDE HOEF	11/07/2024	11/07/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	$48.24
DERN20250121	01/17/2025	KOLBY RYAN DEWITT	12/04/2024	12/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, ALTA, SAC CITY AND RETURN	$13.35 $132.66
DERN20250122	12/16/2024	DUSTIN C VANDE HOEF	11/13/2024	11/13/2024	STAFF TRANSPORTATION DES MOINES TO BAYARD TO CLIVE	$77.05
DERN20250123	12/16/2024	DUSTIN C VANDE HOEF	11/26/2024	11/26/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	$48.24
DERN20250124	12/16/2024	DUSTIN C VANDE HOEF	11/01/2024	11/30/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.23
DERN20250125	12/13/2024	CLARKE SCANLON	12/05/2024	12/05/2024	STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS AND RETURN	$167.50
DERN20250126	01/16/2025	KIMBERLY A REEM	12/06/2024	12/06/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	$97.15
DERN20250130	01/16/2025	JUSTIN L JENSEN	11/21/2024	11/21/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO SHEFFIELD, HAMPTON AND RETURN	$12.29 $89.78
DERN20250131	01/17/2025	JUSTIN L JENSEN	11/22/2024	11/22/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO NORTHWOOD, FOREST CITY, LAKE MILLS AND RETURN	$20.40 $166.16
DERN20250132	01/17/2025	JUSTIN L JENSEN	11/25/2024	11/25/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GRINNELL AND RETURN	$19.04 $96.48
DERN20250133	01/16/2025	JUSTIN L JENSEN	11/26/2024	11/26/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO TOLEDO AND RETURN	$16.47 $61.64
DERN20250134	01/16/2025	JUSTIN L JENSEN	12/04/2024	12/04/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO BRITT, GARNER, MASON CITY AND RETURN	$12.06 $150.08
DERN20250135	01/16/2025	JUSTIN L JENSEN	12/05/2024	12/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CHARLES CITY AND RETURN	$4.48 $61.64
DERN20250136	01/17/2025	JUSTIN L JENSEN	12/06/2024	12/06/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CRESCO, OSAGE AND RETURN	$25.34 $131.32
DERN20250137	01/16/2025	JUSTIN L JENSEN	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$92.46

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			START	END		
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250140	01/16/2025	KOLBY RYAN DEWITT	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$48.91
					SIOUX CITY TO CORRECTIONVILLE AND RETURN	
DERN20250142	01/16/2025	MICHELE A BECK	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$105.86
					DAVENPORT TO BURLINGTON AND RETURN	
DERN20250143	01/17/2025	MICHELE A BECK	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$294.13
					DAVENPORT TO CLINTON, ALBIA, GOOSE LAKE AND RETURN	
DERN20250144	01/17/2025	MICHELE A BECK	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$187.60
					DAVENPORT TO OTTUMWA AND RETURN	
DERN20250145	01/16/2025	MICHELE A BECK	12/07/2024	12/07/2024	STAFF TRANSPORTATION	$32.16
					DAVENPORT TO DE WITT AND RETURN	
DERN20250146	01/17/2025	MICHELE A BECK	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$184.25
					DAVENPORT TO MOUNT PLEASANT, MUSCATINE, BURLINGTON AND RETURN	
DERN20250147	01/16/2025	KOLBY RYAN DEWITT	12/11/2024	12/11/2024	STAFF PER DIEM	$13.43
					STAFF TRANSPORTATION	$77.72
					SIOUX CITY TO LE MARS, CHEROKEE AND RETURN	
DERN20250148	01/16/2025	JUSTIN L JENSEN	12/12/2024	12/12/2024	STAFF PER DIEM	$21.94
					STAFF TRANSPORTATION	$77.72
					CEDAR FALLS TO IOWA FALLS, ELDORA AND RETURN	
DERN20250149	01/16/2025	JOHN L HOLLINRAKE	12/03/2024	12/03/2024	STAFF PER DIEM	$16.67
					STAFF TRANSPORTATION	$103.85
					DES MOINES TO WINTERSET, CHARITON AND RETURN	
DERN20250150	01/16/2025	JOHN L HOLLINRAKE	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$25.46
					DES MOINES TO INDIANOLA AND RETURN	
DERN20250151	01/16/2025	JOHN L HOLLINRAKE	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$72.36
					DES MOINES TO NEWTON, KNOXVILLE AND RETURN	
DERN20250152	01/17/2025	JOHN L HOLLINRAKE	12/12/2024	12/12/2024	STAFF PER DIEM	$16.56
					STAFF TRANSPORTATION	$108.54
					DES MOINES TO LAMONI, OSCEOLA AND RETURN	
DERN20250153	01/17/2025	JOHN L HOLLINRAKE	12/18/2024	12/18/2024	STAFF PER DIEM	$19.22
					STAFF TRANSPORTATION	$156.11
					ANKENY TO ALBION, CORYDON TO DES MOINES	
DERN20250154	01/17/2025	CLARKE SCANLON	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$254.92
					DES MOINES TO DAVENPORT, CEDAR RAPIDS AND RETURN	
DERN20250155	01/16/2025	CLARKE SCANLON	12/01/2024	12/19/2024	STAFF TRANSPORTATION	$29.48
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250156	01/16/2025	JOHN L HOLLINRAKE	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$50.92
					DES MOINES TO WINTERSET AND RETURN	
DERN20250157	01/16/2025	JOHN L HOLLINRAKE	12/01/2024	12/19/2024	STAFF TRANSPORTATION	$69.01
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250158	01/16/2025	KOLBY RYAN DEWITT	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$169.51
					SIOUX CITY TO ESTHERVILLE, ORANGE CITY AND RETURN	
DERN20250159	01/16/2025	KOLBY RYAN DEWITT	12/01/2024	12/19/2024	STAFF TRANSPORTATION	$30.82
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250160	01/16/2025	KIMBERLY A REEM	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$97.82
					CEDAR RAPIDS TO DUBUQUE AND RETURN	
DERN20250161	01/16/2025	DUSTIN C VANDE HOEF	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$66.33
					DES MOINES TO STORY CITY TO CLIVE	
DERN20250162	01/17/2025	DUSTIN C VANDE HOEF	12/04/2024	12/04/2024	STAFF PER DIEM	$12.11

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			START	END		
					STAFF TRANSPORTATION DES MOINES TO HAWKEYE AND RETURN	$243.21
DERN20250163	01/16/2025	DUSTIN C VANDE HOEF	12/06/2024	12/06/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	$44.22
DERN20250164	01/17/2025	DUSTIN C VANDE HOEF	12/11/2024	12/11/2024	STAFF TRANSPORTATION CLIVE TO OSKALOOSA, INDIANOLA TO DES MOINES	$99.16
DERN20250165	01/16/2025	DUSTIN C VANDE HOEF	12/12/2024	12/12/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	$46.90
DERN20250166	01/17/2025	DUSTIN C VANDE HOEF	12/18/2024	12/18/2024	STAFF TRANSPORTATION CLIVE TO MANCHESTER TO DES MOINES	$239.86
DERN20250167	01/16/2025	DUSTIN C VANDE HOEF	12/01/2024	12/20/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.86
DERN20250168	01/17/2025	MICHELE A BECK	12/19/2024	12/19/2024	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, ALBIA, FAIRFIELD AND RETURN	$207.03
DERN20250169	01/16/2025	MICHELE A BECK	12/12/2024	12/12/2024	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	$87.10
DERN20250170	01/16/2025	KIMBERLY A REEM	12/01/2024	12/20/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$75.97
DERN20250171	01/17/2025	JUSTIN L JENSEN	12/19/2024	12/19/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO HAMPTON AND RETURN	$30.80 $73.70
DERN20250172	01/16/2025	BRENDA RHEA SAFRANSKI	11/01/2024	11/30/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.50
DERN20250173	01/16/2025	BRENDA RHEA SAFRANSKI	12/04/2024	12/04/2024	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	$55.61
DERN20250174	01/16/2025	BRENDA RHEA SAFRANSKI	12/10/2024	12/10/2024	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	$67.67
DERN20250175	01/16/2025	BRENDA RHEA SAFRANSKI	12/01/2024	12/29/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$51.59
DERN20250176	01/16/2025	KOLBY RYAN DEWITT	01/02/2025	01/02/2025	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	$50.25
DERN20250177	01/16/2025	KOLBY RYAN DEWITT	01/07/2025	01/07/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALGONA AND RETURN	$9.08 $198.32
DERN20250178	01/16/2025	NELLY AMANDA MORROW	01/07/2025	01/07/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY AND RETURN	$30.15
DERN20250180	01/16/2025	KOLBY RYAN DEWITT	01/09/2025	01/09/2025	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	$60.30
DERN20250181	01/28/2025	KOLBY RYAN DEWITT	01/14/2025	01/14/2025	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, SIOUX CENTER AND RETURN	$103.85
DERN20250182	01/29/2025	KIMBERLY A REEM	01/12/2025	01/12/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	$46.81
DERN20250183	01/29/2025	KIMBERLY A REEM	01/13/2025	01/13/2025	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	$39.93
DERN20250184	01/29/2025	BRENDA RHEA SAFRANSKI	01/13/2025	01/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MIDDLETOWN, FORT MADISON, MONTROSE, MOUNT PLEASANT, BURLINGTON, WAPELLO, MUSCATINE AND RETURN	$11.01 $89.46 $311.61
DERN20250185	01/28/2025	MICHELE A BECK	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$172.19

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					DAVENPORT TO CLINTON, MOUNT PLEASANT AND RETURN	
DERN20250186	01/28/2025	MICHELE A BECK	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$101.84
					DAVENPORT TO BURLINGTON AND RETURN	
DERN20250187	01/29/2025	MICHELE A BECK	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$62.31
					DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250188	01/28/2025	KOLBY RYAN DEWITT	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$150.75
					SIOUX CITY TO SPIRIT LAKE, SHELDON AND RETURN	
DERN20250189	01/28/2025	ERNST,JONI K	11/14/2024	11/18/2024	SENATOR PER DIEM	$150.53
					WASHINGTON DC TO OMAHA NE, RED OAK, ATLANTIC, LE MARS, SHELDON, STORM LAKE, EMMETSBURG, CLEAR LAKE, GREENE, OELWEIN, POSTVILLE, ELKADER, RED OAK AND RETURN	
DERN20250190	01/28/2025	ERNST,JONI K	01/09/2025	01/13/2025	SENATOR PER DIEM	$124.95
					WASHINGTON DC TO OMAHA NE, RED OAK, IOWA CITY, MIDDLETOWN, BURLINGTON AND RETURN	
DERN20250191	01/28/2025	KIMBERLY A REEM	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$140.03
					CEDAR RAPIDS TO WAUKON AND RETURN	
DERN20250192	01/29/2025	KOLBY RYAN DEWITT	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$35.51
					SIOUX CITY TO LE MARS AND RETURN	
DERN20250197	01/29/2025	JOSIE M BEECHER	12/03/2024	12/07/2024	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$1,099.10
					STAFF TRANSPORTATION	$211.63
					ANKENY TO WASHINGTON DC AND RETURN	
DERN20250203	02/25/2025	KOLBY RYAN DEWITT	01/24/2025	01/24/2025	STAFF PER DIEM	$10.49
					STAFF TRANSPORTATION	$98.49
					SIOUX CITY TO CHEROKEE, STORM LAKE AND RETURN	
DERN20250204	02/04/2025	BRENDA RHEA SAFRANSKI	01/02/2025	01/02/2025	STAFF TRANSPORTATION	$67.67
					DES MOINES TO MARSHALLTOWN AND RETURN	
DERN20250205	02/06/2025	BRENDA RHEA SAFRANSKI	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$67.67
					DES MOINES TO MARSHALLTOWN AND RETURN	
DERN20250206	02/04/2025	BRENDA RHEA SAFRANSKI	01/19/2025	01/19/2025	STAFF TRANSPORTATION	$107.60
					DES MOINES TO IOWA FALLS AND RETURN	
DERN20250207	02/06/2025	BRENDA RHEA SAFRANSKI	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$55.61
					DES MOINES TO KNOXVILLE AND RETURN	
DERN20250216	02/21/2025	KOLBY RYAN DEWITT	01/28/2025	01/28/2025	STAFF PER DIEM	$7.47
					STAFF TRANSPORTATION	$142.04
					SIOUX CITY TO POCAHONTAS AND RETURN	
DERN20250217	02/04/2025	KIMBERLY A REEM	01/23/2025	01/24/2025	STAFF INCIDENTALS	$11.52
					STAFF PER DIEM	$110.11
					STAFF TRANSPORTATION	$146.73
					CEDAR RAPIDS TO DECORAH AND RETURN	
DERN20250218	02/21/2025	KOLBY RYAN DEWITT	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$136.68
					SIOUX CITY TO SPENCER AND RETURN	
DERN20250219	02/25/2025	KIMBERLY A REEM	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$36.18
					CEDAR RAPIDS TO ANAMOSA AND RETURN	
DERN20250220	02/25/2025	KIMBERLY A REEM	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$68.74
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250221	02/21/2025	DUSTIN C VANDE HOEF	01/14/2025	01/14/2025	STAFF PER DIEM	$10.29
					STAFF TRANSPORTATION	$312.89
					CLIVE TO SIOUX CENTER AND RETURN	
DERN20250222	02/24/2025	DUSTIN C VANDE HOEF	01/30/2025	01/30/2025	STAFF PER DIEM	$10.02

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			START	END		
					STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	$86.43
DERN20250223	02/24/2025	DUSTIN C VANDE HOEF	01/01/2025	01/31/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$59.63
DERN20250224	02/12/2025	CLARKE SCANLON	01/02/2025	01/31/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.17
DERN20250225	02/12/2025	BRENDA RHEA SAFRANSKI	01/27/2025	01/27/2025	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	$69.68
DERN20250226	02/12/2025	BRENDA RHEA SAFRANSKI	01/31/2025	01/31/2025	STAFF TRANSPORTATION DES MOINES TO CLARION AND RETURN	$121.94
DERN20250227	02/12/2025	BRENDA RHEA SAFRANSKI	01/01/2025	01/31/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.17
DERN20250228	02/24/2025	KOLBY RYAN DEWITT	01/02/2025	01/31/2025	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.88
DERN20250229	02/24/2025	JOHN L HOLLINRAKE	01/14/2025	01/14/2025	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	$50.25
DERN20250230	02/24/2025	JOHN L HOLLINRAKE	01/16/2025	01/16/2025	STAFF TRANSPORTATION DES MOINES TO SULLY AND RETURN	$71.69
DERN20250231	02/24/2025	JOHN L HOLLINRAKE	01/30/2025	01/30/2025	STAFF TRANSPORTATION DES MOINES TO PLEASANTVILLE, WINTERSET AND RETURN	$79.06
DERN20250232	02/24/2025	JOHN L HOLLINRAKE	01/01/2025	01/31/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$78.39
DERN20250233	02/27/2025	KOLBY RYAN DEWITT	02/07/2025	02/07/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY, FORT DODGE AND RETURN	$9.10 $166.83
DERN20250234	02/25/2025	KOLBY RYAN DEWITT	02/06/2025	02/06/2025	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	$34.84
DERN20250235	02/21/2025	JUSTIN L JENSEN	01/16/2025	01/16/2025	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GRINNELL AND RETURN	$24.13 $95.14
DERN20250236	02/24/2025	JUSTIN L JENSEN	01/01/2025	01/31/2025	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.88
DERN20250237	02/25/2025	BRENDA RHEA SAFRANSKI	02/05/2025	02/05/2025	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, IOWA CITY AND RETURN	$173.39
DERN20250238	02/25/2025	KOLBY RYAN DEWITT	02/11/2025	02/11/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	$14.98 $271.35
DERN20250239	02/27/2025	KOLBY RYAN DEWITT	02/12/2025	02/12/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HAWARDEN AND RETURN	$8.56 $71.69
DERN20250240	03/14/2025	ERNST,JONI K	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,995.53
DERN20250241	03/12/2025	ERNST,JONI K	01/09/2025	01/13/2025	SENATOR PER DIEM ADDTIONAL EXPENSE FOR TRIP RED OAK TO IOWA CITY, MIDDLETOWN, BURLINGTON AND RETURN	$63.42
DERN20250242	02/26/2025	KOLBY RYAN DEWITT	02/18/2025	02/18/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	$21.71 $131.32
DERN20250252	03/03/2025	MICHELE A BECK	01/16/2025	01/16/2025	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	$97.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20250253	03/03/2025	MICHELE A BECK	02/17/2025	02/17/2025	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	$119.26
DERN20250254	03/03/2025	MICHELE A BECK	01/21/2025	01/21/2025	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	$53.60
DERN20250255	03/03/2025	MICHELE A BECK	01/23/2025	01/23/2025	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	$53.60
DERN20250256	03/03/2025	MICHELE A BECK	01/24/2025	01/24/2025	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, WASHINGTON AND RETURN	$142.04
DERN20250257	03/03/2025	KOLBY RYAN DEWITT	02/20/2025	02/20/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, HARTLEY, SANBORN AND RETURN	$11.63 $111.89
DERN20250258	03/03/2025	BRENDA RHEA SAFRANSKI	02/20/2025	02/20/2025	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO OMAHA NE, RED OAK AND RETURN	$10.05 $160.13
DERN20250259	03/05/2025	ERNST,JONI K	11/09/2024	11/09/2024	SENATOR TRANSPORTATION RED OAK TO OMAHA NE	$37.52
DERN20250261	03/05/2025	ERNST,JONI K	12/21/2024	12/21/2024	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA NE TO RED OAK	$37.52
DERN20250263	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	$208.29
DERN20250264	03/04/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	$887.98
DERN20250265	03/03/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	$538.47
DERN20250266	03/03/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	$208.09
DERN20250267	03/03/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	$208.29
DERN20250268	03/03/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	$201.00
DERN20250270	03/06/2025	KOLBY RYAN DEWITT	02/25/2025	02/25/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, SAC CITY AND RETURN	$25.60 $115.24
DERN20250271	03/05/2025	JOHN L HOLLINRAKE	02/19/2025	02/19/2025	STAFF TRANSPORTATION ANKENY TO BOONE AND RETURN	$54.27
DERN20250272	03/05/2025	JOHN L HOLLINRAKE	02/21/2025	02/21/2025	STAFF TRANSPORTATION DES MOINES TO PELLA, INDIANOLA AND RETURN	$72.36
DERN20250273	03/05/2025	JOHN L HOLLINRAKE	02/25/2025	02/25/2025	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	$40.20
DERN20250274	03/06/2025	JOHN L HOLLINRAKE	02/01/2025	02/25/2025	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.98
DERN20250275	03/04/2025	DUSTIN C VANDE HOEF	02/01/2025	02/01/2025	STAFF TRANSPORTATION CLIVE TO PANAMA AND RETURN	$143.38
DERN20250276	03/05/2025	DUSTIN C VANDE HOEF	02/20/2025	02/20/2025	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO HAMPTON TO CLIVE	$12.23 $132.66
DERN20250277	03/06/2025	DUSTIN C VANDE HOEF	02/25/2025	02/25/2025	STAFF TRANSPORTATION CLIVE TO AFTON AND RETURN	$88.44
DERN20250278	03/06/2025	KOLBY RYAN DEWITT	02/28/2025	02/28/2025	STAFF PER DIEM STAFF TRANSPORTATION	$6.93 $59.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DERN20250279	03/07/2025	KIMBERLY A REEM	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$95.34
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250280	03/07/2025	KIMBERLY A REEM	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$50.31
					CEDAR RAPIDS TO IOWA CITY, CORALVILLE AND RETURN	
DERN20250292	03/07/2025	JUSTIN L JENSEN	02/10/2025	02/10/2025	STAFF PER DIEM	$16.35
					STAFF TRANSPORTATION	$54.94
					CEDAR RAPIDS TO WILLIAMSBURG AND RETURN	
DERN20250293	03/10/2025	JUSTIN L JENSEN	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$143.38
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250294	03/09/2025	KOLBY RYAN DEWITT	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$42.21
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250295	03/09/2025	KOLBY RYAN DEWITT	03/02/2025	03/02/2025	STAFF PER DIEM	$9.62
					STAFF TRANSPORTATION	$167.50
					SIOUX CITY TO FORT DODGE AND RETURN	
DERN20250296	03/07/2025	CLARKE SCANLON	02/03/2025	02/28/2025	STAFF TRANSPORTATION	$29.48
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250298	03/12/2025	ERNST,JONI K	11/14/2024	11/18/2024	SENATOR TRANSPORTATION	$75.04
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA NE, RED OAK, ATLANTIC, LE MARS, SHELDON, STORM LAKE, EMMETSBURG, CLEAR LAKE, GREENE, OELWEIN, POSTVILLE, ELKADER, RED OAK AND RETURN	
DERN20250299	03/20/2025	ERNST,JONI K	02/03/2025	02/28/2025	SENATOR PER DIEM	$2,093.01
					PER DIEM EXPENSES IN WASHINGTON DC	
DERN20250301	03/18/2025	DUSTIN C VANDE HOEF	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$59.63
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250302	03/17/2025	DUSTIN C VANDE HOEF	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$150.08
					DES MOINES TO WASHINGTON AND RETURN	
DERN20250303	03/17/2025	DUSTIN C VANDE HOEF	02/28/2025	02/28/2025	STAFF PER DIEM	$10.29
					STAFF TRANSPORTATION	$196.98
					DES MOINES TO PISGAH AND RETURN	
DERN20250304	03/17/2025	KIMBERLY A REEM	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$34.77
					CEDAR RAPIDS TO ANAMOSA AND RETURN	
DERN20250305	03/18/2025	KOLBY RYAN DEWITT	03/07/2025	03/08/2025	STAFF PER DIEM	$13.49
					STAFF TRANSPORTATION	$371.85
					SIOUX CITY TO SIOUX CENTER, SERGEANT BLUFF, DES MOINES, RED OAK AND RETURN	
DERN20250306	03/16/2025	BRENDA RHEA SAFRANSKI	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$38.19
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20250307	03/17/2025	BRENDA RHEA SAFRANSKI	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$69.68
					DES MOINES TO MARSHALLTOWN AND RETURN	
DERN20250308	03/17/2025	BRENDA RHEA SAFRANSKI	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$69.68
					DES MOINES TO MARSHALLTOWN AND RETURN	
DERN20250309	03/27/2025	KOLBY RYAN DEWITT	03/13/2025	03/13/2025	STAFF PER DIEM	$21.41
					STAFF TRANSPORTATION	$150.75
					SIOUX CITY TO SPENCER, ARNOLDS PARK, SPENCER AND RETURN	
DERN20250310	03/27/2025	KIMBERLY A REEM	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$40.13
					CEDAR RAPIDS TO IOWA CITY AND RETURN	
DERN20250312	03/27/2025	KIMBERLY A REEM	03/14/2025	03/14/2025	STAFF PER DIEM	$7.36
					STAFF TRANSPORTATION	$95.81
					CEDAR RAPIDS TO ANAMOSA, MAQUOKETA, TIPTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20250313	03/27/2025	ERNST,JONI K	03/06/2025	03/10/2025	SENATOR PER DIEM	$125.23
					RED OAK TO OMAHA NE, RED OAK, COUNCIL BLUFFS, SIOUX CENTER, SIOUX CITY, SERGEANT BLUFF, DES MOINES, RED OAK, OMAHA NE AND RETURN	
DERN20250314	03/27/2025	BRENDA RHEA SAFRANSKI	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$53.60
					URBANDALE TO BOONE AND RETURN	
DERN20250315	03/27/2025	BRENDA RHEA SAFRANSKI	03/16/2025	03/16/2025	STAFF TRANSPORTATION	$114.57
					DES MOINES TO OTTUMWA AND RETURN	
DERN20250316	03/27/2025	BRENDA RHEA SAFRANSKI	03/14/2025	03/15/2025	STAFF INCIDENTALS	$11.88
					STAFF PER DIEM	$99.00
					STAFF TRANSPORTATION	$316.91
					URBANDALE TO CARROLL, SAC CITY, STORM LAKE, SIOUX CITY AND RETURN	
DERN20250317	03/27/2025	BRENDA RHEA SAFRANSKI	03/02/2025	03/03/2025	STAFF INCIDENTALS	$19.86
					STAFF PER DIEM	$148.57
					STAFF TRANSPORTATION	$323.66
					DES MOINES TO CHARLOTTE NC, HANOVER MD, ANNAPOLIS MD, HANOVER MD, CHICAGO IL AND RETURN	
DERN20250318	03/26/2025	KOLBY RYAN DEWITT	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$33.50
					SIOUX CITY TO LE MARS AND RETURN	
DERN20250319	03/27/2025	KIMBERLY A REEM	03/18/2025	03/18/2025	STAFF PER DIEM	$5.35
					STAFF TRANSPORTATION	$56.54
					CEDAR RAPIDS TO INDEPENDENCE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$39,451.83**
DERN20250031	11/08/2024	CITIBANK - PURCHASE CARD	10/14/2024	10/14/2024	LICENSING FEES	$104.94
DERN20250128	12/17/2024	CITIBANK - PURCHASE CARD	11/14/2024	11/14/2024	LICENSING FEES	$104.94
DERN20250179	01/17/2025	ALISON D WHITAKER	01/08/2025	01/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$505.63
DERN20250210	02/04/2025	CITIBANK - PURCHASE CARD	01/14/2025	01/14/2025	LICENSING FEES	$104.94
DERN20250211	02/04/2025	CITIBANK - PURCHASE CARD	12/14/2024	12/14/2024	LICENSING FEES	$104.94
DERN20250318	03/26/2025	KOLBY RYAN DEWITT	03/18/2025	03/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$25.00
DERN20250329	03/31/2025	CITIBANK - PURCHASE CARD	02/14/2025	02/14/2025	LICENSING FEES	$104.94
					OTHER CONTRACTUAL SERVICES	**$1,055.33**
DERN20250281	03/07/2025	VERIZON WIRELESS	02/24/2025	03/23/2025	VOICE & DATA COMM EQUIPMENT	$249.99
					ACQUISITION OF ASSETS	**$249.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,383.85	-31,383.85
ORGANIZATION TOTALS	64,400.00	-$31,383.85	-$31,383.85
UNEXPENDED BALANCE AS OF 03/31/2025			**$33,016.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BRAUNSCHWEIGER, WILLIAM T			INTERN FROM OCT. 1 TO DEC. 13	$3,285.00
		BUCKNER, CHLOE MORGAN			INTERN FROM OCT. 1 TO DEC. 13	$3,893.33
		TEEMS, CALEB C			INTERN FROM OCT. 1 TO MAR. 16	$11,138.89
		GUENTHER, MADELINE L			INTERN FROM JAN. 7 TO FEB. 3	$1,799.99
		JACKSON, BROOKS PATTON			INTERN FROM JAN. 7 TO MAR. 11	$4,333.32
		KELLY, JOSEPHINE SUE			INTERN FROM JAN. 7	$5,599.99
		POPA, CALIN R			INTERN FROM MAR. 11	$1,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$31,383.85
					Net Payroll Expenses	**$31,383.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,933,872.00		
Supplementals	186,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,897,076.72
Travel and Transportation of Persons		0.00	-71,900.89
Rent, Communications and Utilities		0.00	-87,283.29
Printing and Reproduction		0.00	-1,067.70
Other Contractual Services		0.00	-15,004.19
Supplies and Materials		0.00	-41,329.13
Acquisition of Assets		0.00	-3,469.29
ORGANIZATION TOTALS	6,120,497.00	$.00	-$6,117,131.21
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,365.79**

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 - FEINSTEIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-98,300.00
ORGANIZATION TOTALS	101,500.00	$.00	-$98,300.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,200.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,729,523.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,469,577.14
Travel and Transportation of Persons		0.00	-110,262.57
Rent, Communications and Utilities		0.00	-40,875.72
Printing and Reproduction		0.00	-121.18
Other Contractual Services		0.00	-10,168.57
Supplies and Materials		0.00	-26,195.32
Acquisition of Assets		0.00	-71,685.40
ORGANIZATION TOTALS	3,729,523.00	$.00	-$3,728,885.90
UNEXPENDED BALANCE AS OF 03/31/2025			**$637.10**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FETTERMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	11,100.00		
Supplementals	49,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,818.09
ORGANIZATION TOTALS	60,825.00	$.00	-$60,818.09
UNEXPENDED BALANCE AS OF 03/31/2025			**$6.91**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,157,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,020.16	-4,826,100.31
Travel and Transportation of Persons		-8,875.78	-136,940.76
Rent, Communications and Utilities		-8,950.53	-53,212.21
Printing and Reproduction		0.00	-23.10
Other Contractual Services		-635.50	-2,082.66
Supplies and Materials		-22,499.21	-47,740.06
Acquisition of Assets		-41,331.10	-74,890.66
ORGANIZATION TOTALS	5,157,116.00	-$83,312.28	-$5,140,989.76
UNEXPENDED BALANCE AS OF 03/31/2025			**$16,126.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,020.16
					Net Payroll Expenses	**$1,020.16**
DFET20240740	01/08/2025	MIKECIA JOIE WITHERSPOON	09/12/2024	09/15/2024	STAFF INCIDENTALS	$290.22
					STAFF PER DIEM	$1,056.08
					STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	$214.74
DFET20240755	10/03/2024	LAURA RESTREPO	09/19/2024	09/20/2024	STAFF PER DIEM	$59.47
					STAFF TRANSPORTATION NORTH WALES TO BETHLEHEM, ALLENTOWN AND RETURN	$110.34
DFET20240756	10/03/2024	SELENA N KING	09/16/2024	09/19/2024	STAFF INCIDENTALS	$108.31
					STAFF PER DIEM	$734.63
					STAFF TRANSPORTATION ERIE TO WASHINGTON DC AND RETURN	$239.80
DFET20240757	10/03/2024	MITCHEL J HENDERSON	09/16/2024	09/23/2024	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN TO BELLEVUE: 9/16 MARIANNA; 9/17 WASHINGTON; 9/20 BELLEVUE TO JOHNSTOWN AND RETURN; 9/23 BELLEVUE TO KITTANNING TO PITTSBURGH	$266.72
DFET20240758	10/03/2024	JOSEPH J PIERCE JR	09/11/2024	09/15/2024	STAFF INCIDENTALS	$166.52
					STAFF PER DIEM	$1,044.00
					STAFF TRANSPORTATION	$536.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DFET20240759	10/03/2024	ELLIOT R. COPELAND	09/13/2024	09/22/2024	STAFF INCIDENTALS	$83.26
					STAFF PER DIEM	$647.85
					STAFF TRANSPORTATION	$336.12
					STATE COLLEGE TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	
DFET20240764	10/03/2024	SABRINA A MCLAUGHLIN-WILLINSKY	09/16/2024	09/18/2024	STAFF INCIDENTALS	$73.06
					STAFF PER DIEM	$559.26
					STAFF TRANSPORTATION	$389.28
					MINERSVILLE TO WILMINGTON, WASHINGTON AND RETURN	
DFET20240769	10/03/2024	KAITLYN M NEWPORT	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$42.21
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20240770	10/07/2024	MITCHEL J HENDERSON	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$129.31
					BELLEVUE TO CALIFORNIA, JOHNSTOWN AND RETURN	
DFET20240771	10/03/2024	SABRINA A MCLAUGHLIN-WILLINSKY	09/20/2024	09/25/2024	STAFF TRANSPORTATION	$67.90
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20240772	10/08/2024	LAURA RESTREPO	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$188.05
					NORTH WALES TO HARRISBURG AND RETURN	
DFET20240773	10/03/2024	LAURA RESTREPO	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$5.91
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20240774	10/08/2024	LAURA RESTREPO	09/27/2024	09/27/2024	STAFF PER DIEM	$31.20
					STAFF TRANSPORTATION	$88.73
					PHILADELPHIA TO READING AND RETURN	
DFET20240780	10/08/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/25/2024	SENATOR TRANSPORTATION	$509.47
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20240781	10/08/2024	MARIA C ESPINAL	09/25/2024	09/25/2024	STAFF PER DIEM	$46.20
					STAFF TRANSPORTATION	$150.98
					WILKES BARRE TO PHILADELPHIA AND RETURN	
DFET20240783	10/09/2024	LAURA RESTREPO	09/29/2024	09/30/2024	STAFF TRANSPORTATION	$86.77
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20240802	10/18/2024	JAMES A HARNETT	09/29/2024	10/02/2024	STAFF INCIDENTALS	$77.78
					STAFF PER DIEM	$350.91
					STAFF TRANSPORTATION	$110.15
					WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	
DFET20240815	11/07/2024	MADELEINE M MARR	08/02/2024	08/08/2024	STAFF TRANSPORTATION	$73.65
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, WILKES BARRE, PHILADELPHIA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$8,875.78**
DFET20240787	10/11/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	SERVICE CHARGES & OTHER FEES	$124.00
DFET20240788	10/11/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	SERVICE CHARGES & OTHER FEES	$232.50
DFET20240798	10/13/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	SERVICE CHARGES & OTHER FEES	$186.00
DFET20240808	10/21/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	SERVICE CHARGES & OTHER FEES	$93.00
					OTHER CONTRACTUAL SERVICES	**$635.50**
0002861747	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$179.96
0002865468	01/28/2025	FINANCIAL CLERK US SENATE	01/01/2025	01/31/2025	ADAPTIVE EQUIPMENT	-$10,395.00
DFET20240789	10/12/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$349.00
DFET20240800	10/17/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/24/2024	09/24/2024	IT EQUIPMENT	$1,208.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFET20240813	11/05/2024	PERATON ENTERPRISE SOLUTIONS	12/04/2023	12/04/2023	ADAPTIVE EQUIPMENT	$2,713.49
DFET20240814	11/04/2024	PERATON ENTERPRISE SOLUTIONS	09/17/2024	09/17/2024	IT EQUIPMENT	$359.00
DFET20240820	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/24/2024	09/24/2024	ADAPTIVE EQUIPMENT	$11,550.00
DFET20240821	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/24/2024	09/24/2024	SOFTWARE COTS	$2,310.00
DFET20240822	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$671.40
DFET20240823	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$4,151.22
DFET20240824	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$3,755.28
					IT EQUIPMENT	$1,343.11
DFET20240825	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	ADAPTIVE EQUIPMENT	$1,024.37
DFET20240826	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$1,449.91
DFET20240828	01/13/2025	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	ADAPTIVE EQUIPMENT	$2,605.28
DFET20240829	02/28/2025	PERATON ENTERPRISE SOLUTIONS	09/24/2024	09/24/2024	ADAPTIVE EQUIPMENT	$18,056.08
					ACQUISITION OF ASSETS	**$41,331.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FETTERMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-81,100.00
ORGANIZATION TOTALS	81,100.00	$.00	-$81,100.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,218,613.00		
Supplementals	80,070.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,169,551.68	-2,169,551.68
Travel and Transportation of Persons		-63,549.57	-63,549.57
Rent, Communications and Utilities		-12,958.73	-12,958.73
Other Contractual Services		-563.00	-563.00
Supplies and Materials		-4,171.85	-4,171.85
Acquisition of Assets		-2,792.58	-2,792.58
ORGANIZATION TOTALS	5,298,683.00	-$2,253,587.41	-$2,253,587.41
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,045,095.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JURIS, KRYSTA S			CHIEF OF STAFF	$111,249.97
		ASHWAL, MAYA R			ADMINISTRATIVE DIRECTOR	$85,291.65
		CABER, KATHI BRUMBAUGH			CONSTITUENT SERVICES DIRECTOR	$51,749.95
		SMITH, JASON			LEGISLATIVE DIRECTOR	$67,374.96
		ADAMS, CARRIE			COMMUNICATIONS DIRECTOR TO JAN. 2	$42,686.07
		EASTON, ALLEN R III			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR TO MAR. 15	$87,791.29
		ST. JOHN, REBECCA C			DEPUTY CHIEF OF STAFF	$76,791.65
		SMITH, CAMERON TARA			MILITARY LEGISLATIVE ASSISTANT	$43,749.97
		RYKALA, SCOTT ANDREW			REGIONAL REPRESENTATIVE FROM NOV. 22	$22,716.65
		KEILLY, ANNA G			LEGISLATIVE AIDE	$34,749.96
		LUNDY, NEFETIA Z			DEPUTY DIRECTOR - CONSTITUENT SERVICES	$38,499.94
		SHAFFER, CAROLINE MEE			LEGISLATIVE ASSISTANT	$43,749.97
		HARNETT, JAMES A			TECHNOLOGY DIRECTOR	$37,124.95
		MARR, MADELEINE M			LEGISLATIVE ASSISTANT	$45,000.00
		GOULD, DEVIN			SENIOR POLICY ADVISOR	$50,624.95
		AUSTIN, ARIA A			LEGISLATIVE AIDE	$31,749.96
		SOLDO, CARLILE R			PRESS SECRETARY	$37,499.95
		BORGAONKAR, NICHOLAS RAJ			LEGISLATIVE ASSISTANT	$43,749.97
		NEWMAN, CURTIS M			LEGISLATIVE ASSISTANT	$33,583.30
		DENNIS, ALEXUS C			SCHEDULING AND OPERATIONS COORDINATOR	$30,499.95
		FINAU, TKANI B			DIGITAL DIRECTOR	$42,249.97
		BROWN, COLEMAN M.			SCHEDULER	$43,124.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TURK, BRYCE M			CONSTITUENT ADVOCATE	$29,499.94
		BLANCHARD, TRAVIS M			LEGISLATIVE AIDE	$31,749.96
		PIERCE, JOSEPH J JR			STATE DIRECTOR	$94,074.95
		HILLS, CHARLES W			COMMUNICATIONS DIRECTOR	$58,749.96
		MAGGIO, BOBBY J JR			SENIOR ADVISOR TO OCT. 15	$5,716.38
		WILLIAMS, LALAH C			STAFF ASSISTANT/INTERNSHIP COORDINATOR	$28,284.95
		WITHERSPOON, MIKECIA JOIE			REGIONAL DIRECTOR	$72,815.97
		CASERTANO, ELIZABETH MARIE			REGIONAL DIRECTOR	$55,499.97
		KAUFFMAN, CHRISTINA M			REGIONAL DIRECTOR	$55,499.97
		JOSEPH, EMILEE L			DEPUTY STATE DIRECTOR	$55,499.97
		KING, SELENA N			REGIONAL REPRESENTATIVE	$38,999.97
		MCLAUGHLIN-WILLINSKY, SABRINA A			REGIONAL REPRESENTATIVE	$38,999.97
		BORWEGEN, LUKE W			SPECIAL ASSISTANT	$22,249.98
		RESTREPO, LAURA			ENGAGEMENT LIAISON	$42,999.94
		MILLER, KURTIS MATTHEW			LEGISLATIVE ASSISTANT	$30,416.61
		HENDERSON, MITCHEL J			REGIONAL REPRESENTATIVE	$31,499.97
		FORGACH, CODY J			REGIONAL REPRESENTATIVE	$31,499.97
		COUNTESS, REBECCA K			REGIONAL REPRESENTATIVE	$38,999.97
		BOLUDA, SARAH E			SPECIAL ASSISTANT	$29,163.98
		CLANCY, CATHERINE M			COMMUNICATIONS MANAGER FROM JAN. 29	$11,194.43
		COPELAND, ELLIOT R.			REGIONAL REPRESENTATIVE	$31,499.97
		THEUER, MAX			STAFF ASSISTANT FROM MAR. 20	$1,680.55
		HUSSAIN, TAJNIA			CONSTITUENT ADVOCATE	$29,499.94
		CONLEY, JOHN GRIFFIN			CONSTITUENT ADVOCATE FROM NOV. 17	$21,589.40
		RENEAU, OLIVIA JEANEE			LEGISLATIVE AIDE	$31,749.96
		GIANNINI, DOMINICK P			STAFF ASSISTANT TO MAR. 13	$23,430.52
		MARTIN, JEPHONNEH C			STAFF ASSISTANT	$25,643.97
		NEWPORT, KAITLYN M			CONSTITUENT ADVOCATE	$28,499.97
		WILSON, ASHLEE M			CONSTITUENT ADVOCATE	$28,499.97
		ESPINAL, MARIA C			CONSTITUENT ADVOCATE	$29,499.94
		HARMAN, NICOLE LEE			STAFF ASSISTANT FROM FEB. 3	$8,055.54
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,164,676.52
					PERSONNEL BENEFITS	$4,875.16
					Net Payroll Expenses	**$2,169,551.68**
DFET20240802	10/18/2024	JAMES A HARNETT	09/29/2024	10/02/2024	STAFF INCIDENTALS	$12.30
					STAFF PER DIEM	$194.59
					STAFF TRANSPORTATION	$127.68
					WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	
DFET20250001	10/09/2024	CODY J FORGACH	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$50.04
					MOUNTAIN TOP TO LEHIGHTON AND RETURN	
DFET20250005	10/10/2024	SABRINA A MCLAUGHLIN-WILLINSKY	10/01/2024	10/03/2024	STAFF TRANSPORTATION	$57.62
					MINERSVILLE TO THE FOLLOWING AND RETURN: 10/1 CRESSONA; 10/3 READING	
DFET20250007	10/12/2024	CODY J FORGACH	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$90.71
					MOUNTAIN TOP TO SUSQUEHANNA TO WILKES BARRE	
DFET20250012	10/16/2024	SELENA N KING	10/03/2024	10/04/2024	STAFF TRANSPORTATION	$253.93
					ERIE TO WARREN, MOUNT JEWETT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFET20250017	10/28/2024	LAURA RESTREPO	10/06/2024	10/08/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$198.09
DFET20250021	10/28/2024	REBECCA K COUNTESS	10/09/2024	10/09/2024	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	$80.96
DFET20250022	10/28/2024	REBECCA K COUNTESS	10/10/2024	10/10/2024	STAFF TRANSPORTATION HARRISBURG TO HUNTINGDON AND RETURN	$150.34
DFET20250023	10/28/2024	CODY J FORGACH	10/16/2024	10/16/2024	STAFF TRANSPORTATION WILKES BARRE TO BERWICK TO MOUNTAIN TOP	$38.52
DFET20250024	10/28/2024	NICHOLAS RAJ BORGAONKAR	10/14/2024	10/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	$563.61
DFET20250025	10/31/2024	JAMES A HARNETT	10/07/2024	10/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK, PITTSBURGH AND RETURN	$49.95 $399.32
DFET20250028	10/31/2024	LAURA RESTREPO	10/10/2024	10/11/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.82
DFET20250029	10/30/2024	LAURA RESTREPO	10/15/2024	10/17/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$124.62
DFET20250030	10/31/2024	SABRINA A MCLAUGHLIN-WILLINSKY	10/16/2024	10/17/2024	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.64
DFET20250031	10/31/2024	SABRINA A MCLAUGHLIN-WILLINSKY	10/18/2024	10/18/2024	STAFF TRANSPORTATION MINERSVILLE TO READING AND RETURN	$53.19
DFET20250033	10/30/2024	JAMES A HARNETT	10/20/2024	10/20/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRADDOCK AND RETURN	$55.13 $322.27
DFET20250037	11/05/2024	REBECCA K COUNTESS	10/21/2024	10/21/2024	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, WAYNESBORO AND RETURN	$90.45
DFET20250038	11/05/2024	MARIA C ESPINAL	10/06/2024	10/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WILKES BARRE TO PHILADELPHIA AND RETURN	$71.36 $535.18 $20.00 $297.72
DFET20250040	11/05/2024	CODY J FORGACH	10/21/2024	10/21/2024	STAFF TRANSPORTATION WILKES BARRE TO CARBONDALE AND RETURN	$52.46
DFET20250041	11/06/2024	CODY J FORGACH	10/22/2024	10/22/2024	STAFF TRANSPORTATION WILKES BARRE TO BLOOMSBURG AND RETURN	$50.11
DFET20250042	11/07/2024	JAMES A HARNETT	10/22/2024	10/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$43.16 $257.22 $136.94
DFET20250044	11/04/2024	REBECCA K COUNTESS	10/23/2024	10/23/2024	STAFF TRANSPORTATION MOUNT WOLF TO CAMP HILL, WAYNESBORO, MCCONNELLSBURG, BEDFORD AND RETURN	$184.25
DFET20250046	11/07/2024	MITCHEL J HENDERSON	10/24/2024	10/24/2024	STAFF TRANSPORTATION BELLEVUE TO JOHNSTOWN AND RETURN	$97.15
DFET20250047	11/07/2024	CODY J FORGACH	10/26/2024	10/26/2024	STAFF TRANSPORTATION WILKES BARRE TO PHILADELPHIA AND RETURN	$149.41
DFET20250048	11/22/2024	NEFETIA Z LUNDY	10/25/2024	10/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	$71.38 $518.19 $269.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFET20250052	11/08/2024	LAURA RESTREPO	10/22/2024	10/22/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.81
DFET20250053	11/13/2024	LAURA RESTREPO	10/24/2024	10/24/2024	STAFF TRANSPORTATION PHILADELPHIA TO WYOMISSING AND RETURN	$101.02
DFET20250054	11/13/2024	TAJNIA HUSSAIN	10/24/2024	10/24/2024	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	$42.00
DFET20250055	11/14/2024	SABRINA A MCLAUGHLIN-WILLINSKY	10/22/2024	10/30/2024	STAFF TRANSPORTATION MINERSVILLE TO THE FOLLOWING AND RETURN: 10/22 POTTSVILLE; 10/28 POTTSVILLE, READING; 10/30 READING	$116.89
DFET20250056	11/21/2024	NICHOLAS RAJ BORGAONKAR	10/20/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES BARRE AND RETURN	$34.32 $345.47 $536.11
DFET20250057	11/21/2024	ARIA A AUSTIN	10/20/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, WILKES BARRE, PHILADELPHIA AND RETURN	$34.32 $457.45 $65.00
DFET20250059	11/15/2024	KURTIS MATTHEW MILLER	10/21/2024	10/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, ERIE, LANCASTER, GETTYSBURG AND RETURN	$65.70 $738.38 $754.96
DFET20250060	11/13/2024	MIKECIA JOIE WITHERSPOON	10/12/2024	10/12/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.66
DFET20250061	11/14/2024	MIKECIA JOIE WITHERSPOON	10/17/2024	10/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM, READING AND RETURN	$11.50 $125.92 $137.81
DFET20250062	11/13/2024	MIKECIA JOIE WITHERSPOON	10/22/2024	10/22/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.64
DFET20250063	11/13/2024	MIKECIA JOIE WITHERSPOON	10/23/2024	10/23/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.30
DFET20250064	11/13/2024	MIKECIA JOIE WITHERSPOON	10/30/2024	10/30/2024	STAFF TRANSPORTATION PHILADELPHIA TO COLLEGEVILLE AND RETURN	$42.06
DFET20250065	11/21/2024	CARLILE R SOLDO	10/22/2024	10/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON VT, HANOVER NH, SOUTH BURLINGTON VT AND RETURN	$87.48 $160.82
DFET20250066	11/20/2024	BRYCE M TURK	11/01/2024	11/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	$18.90 $135.00 $302.70
DFET20250067	11/20/2024	NEFETIA Z LUNDY	11/01/2024	11/03/2024	STAFF INCIDENTALS STAFF PER DIEM HARRISBURG TO PITTSBURGH AND RETURN	$37.80 $362.98
DFET20250068	12/02/2024	JAMES A HARNETT	11/01/2024	11/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	$20.26 $341.92
DFET20250069	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/24/2024	STAFF TRANSPORTATION	$783.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR C SOLDO AS FOLLOWS: 10/22 WASHINGTON DC TO BURLINGTON VT; 10/24 BURLINGTON VT TO WASHINGTON DC	
DFET20250070	11/21/2024	KATHI BRUMBAUGH CABER	10/25/2024	10/27/2024	STAFF INCIDENTALS	$64.14
					STAFF PER DIEM	$449.98
					STAFF TRANSPORTATION	$330.53
					HARRISBURG TO PHILADELPHIA TO LEBANON	
DFET20250084	11/26/2024	JAMES A HARNETT	10/22/2024	10/26/2024	STAFF PER DIEM	$22.76
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	
DFET20250085	11/22/2024	MITCHEL J HENDERSON	10/30/2024	11/13/2024	STAFF TRANSPORTATION	$199.51
					BELLEVUE TO THE FOLLOWING AND RETURN: 10/30 PITTSBURGH; 11/1 RIMERSBURG; 11/13 WARRENDALE, BUTLER; 10/31 BELLEVUE TO MONONGAHELA TO PITTSBURGH	
DFET20250086	12/02/2024	SABRINA A MCLAUGHLIN-WILLINSKY	11/12/2024	11/13/2024	STAFF TRANSPORTATION	$15.20
					11/12, 13 MINERSVILLE TO POTTSVILLE AND RETURN	
DFET20250088	12/02/2024	MITCHEL J HENDERSON	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$134.33
					BELLEVUE TO NEW BRIGHTON, JOHNSTOWN AND RETURN	
DFET20250089	12/13/2024	REBECCA K COUNTESS	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$74.59
					MT WOLF TO SHIPPENSBURG TO HARRISBURG	
DFET20250090	12/03/2024	SABRINA A MCLAUGHLIN-WILLINSKY	11/14/2024	11/15/2024	STAFF TRANSPORTATION	$53.85
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250091	12/03/2024	SABRINA A MCLAUGHLIN-WILLINSKY	11/16/2024	11/16/2024	STAFF TRANSPORTATION	$68.34
					MINERSVILLE TO HARRISBURG AND RETURN	
DFET20250092	12/02/2024	REBECCA K COUNTESS	11/15/2024	11/15/2024	STAFF PER DIEM	$20.50
					STAFF TRANSPORTATION	$205.55
					HARRISBURG TO ALTOONA AND RETURN	
DFET20250094	12/06/2024	MADELEINE M MARR	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$54.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DFET20250098	12/05/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/14/2024	SENATOR TRANSPORTATION	$1,101.95
					AIRFARE FOR SEN FETTERMAN AS FOLLOWS: 11/13 PITTSBURGH TO WASHINGTON DC; 11/14 WASHINGTON DC TO PITTSBURGH	
DFET20250099	12/09/2024	LAURA RESTREPO	11/13/2024	11/13/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$117.39
					NORTH WALES TO HAZLETON AND RETURN	
DFET20250100	12/10/2024	JOHN GRIFFIN CONLEY	11/17/2024	11/19/2024	STAFF INCIDENTALS	$27.28
					STAFF PER DIEM	$248.00
					STAFF TRANSPORTATION	$363.54
					OAKMONT TO HARRISBURG AND RETURN	
DFET20250101	12/10/2024	SABRINA A MCLAUGHLIN-WILLINSKY	11/23/2024	11/23/2024	STAFF TRANSPORTATION	$64.99
					MINERSVILLE TO ALLENTOWN AND RETURN	
DFET20250102	12/10/2024	REBECCA K COUNTESS	11/25/2024	11/25/2024	STAFF PER DIEM	$18.25
					STAFF TRANSPORTATION	$77.05
					HARRISBURG TO CHAMBERSBURG AND RETURN	
DFET20250103	12/11/2024	KATHI BRUMBAUGH CABER	11/01/2024	11/03/2024	STAFF INCIDENTALS	$37.80
					STAFF PER DIEM	$367.12
					STAFF TRANSPORTATION	$428.26
					HARRISBURG TO PITTSBURGH TO LEBANON	
DFET20250105	12/17/2024	CAROLINE MEE SHAFFER	11/20/2024	12/01/2024	STAFF INCIDENTALS	$107.28
					STAFF PER DIEM	$1,052.76
					STAFF TRANSPORTATION	$583.78

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			START	END		
					WASHINGTON DC TO PITTSBURGH, CORAOPOLIS, ERIE, PITTSBURGH, SWARTHMORE, SPRINGFIELD, WILMINGTON DE AND RETURN	
DFET20250106	12/19/2024	SABRINA A MCLAUGHLIN-WILLINSKY	12/03/2024	12/05/2024	STAFF TRANSPORTATION	$99.95
					MINERSVILLE TO THE FOLLOWING AND RETURN: 12/3 POTTSVILLE; CENTER VALLEY; 12/5 SCHUYLKILL HAVEN	
DFET20250112	12/17/2024	LAURA RESTREPO	11/25/2024	11/26/2024	STAFF TRANSPORTATION	$121.36
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250113	12/17/2024	LAURA RESTREPO	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$129.09
					NORTH WALES TO LANCASTER, BOOTHWYN AND RETURN	
DFET20250117	12/10/2024	JAMES A HARNETT	12/05/2024	12/07/2024	STAFF INCIDENTALS	$18.06
					STAFF PER DIEM	$259.58
					STAFF TRANSPORTATION	$168.97
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DFET20250118	12/26/2024	SABRINA A MCLAUGHLIN-WILLINSKY	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$11.72
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250119	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$367.38
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250120	01/03/2025	OLIVIA JEANEE RENEAU	12/04/2024	12/05/2024	STAFF PER DIEM	$149.09
					STAFF TRANSPORTATION	$123.55
					WASHINGTON DC TO HERSHEY, HARRISBURG, PHILADELPHIA AND RETURN	
DFET20250121	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/20/2024	12/01/2024	STAFF TRANSPORTATION	$490.48
					TICKET FEES	$40.00
					11/20 AIRFARE FOR C SHAFFER WASHINGTON DC TO PITTSBURGH; 12/1 TRAIN FARE FOR C SHAFFER WILMINGTON DE TO WASHINGTON DC	
DFET20250122	01/03/2025	MADELEINE M MARR	12/04/2024	12/06/2024	STAFF INCIDENTALS	$13.64
					STAFF PER DIEM	$154.60
					STAFF TRANSPORTATION	$213.46
					WASHINGTON DC TO HERSHEY, HARRISBURG, NEWTOWN SQUARE, PHILADELPHIA AND RETURN	
DFET20250123	12/27/2024	MIKECIA JOIE WITHERSPOON	11/23/2024	11/23/2024	STAFF TRANSPORTATION	$86.43
					PHILADELPHIA TO ALLENTOWN AND RETURN	
DFET20250124	12/27/2024	MIKECIA JOIE WITHERSPOON	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$28.81
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250125	12/26/2024	MITCHEL J HENDERSON	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$52.39
					BELLEVUE TO YOUNGWOOD TO PITTSBURGH	
DFET20250126	12/23/2024	MITCHEL J HENDERSON	12/05/2024	12/05/2024	STAFF PER DIEM	$31.00
					STAFF TRANSPORTATION	$68.34
					BELLEVUE TO UNIONTOWN AND RETURN	
DFET20250127	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/03/2024	SENATOR TRANSPORTATION	$417.77
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250128	01/03/2025	MITCHEL J HENDERSON	12/06/2024	12/11/2024	STAFF TRANSPORTATION	$283.40
					12/6 BELLEVUE TO CARMICHAELS AND RETURN; BELLEVUE TO THE FOLLOWING AND RETURN TO PITTSBURGH: 12/9 NANTY GLO, PATTON; 12 /11 OAKDALE; 12/10 PITTSBURGH TO BUTLER TO BELLEVUE	
DFET20250130	12/26/2024	LAURA RESTREPO	12/08/2024	12/08/2024	STAFF TRANSPORTATION	$22.78
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250131	01/03/2025	MIKECIA JOIE WITHERSPOON	12/12/2024	12/13/2024	STAFF PER DIEM	$227.26
					STAFF TRANSPORTATION	$313.16
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DFET20250133	01/03/2025	EMILEE L JOSEPH	12/12/2024	12/13/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$217.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$163.14
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DFET20250134	01/03/2025	MITCHEL J HENDERSON	12/12/2024	12/13/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$237.88
					STAFF TRANSPORTATION	$500.11
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DFET20250135	12/17/2024	SELENA N KING	12/12/2024	12/13/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					ERIE TO WASHINGTON DC AND RETURN	
DFET20250136	01/09/2025	REBECCA K COUNTESS	12/11/2024	12/13/2024	STAFF PER DIEM	$223.78
					STAFF TRANSPORTATION	$181.77
					HARRISBURG TO WASHINGTON DC AND RETURN	
DFET20250137	12/27/2024	SCOTT ANDREW RYKALA	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$52.19
					PITTSBURGH TO BUTLER AND RETURN	
DFET20250138	01/06/2025	KAITLYN M NEWPORT	12/12/2024	12/13/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DFET20250139	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/13/2024	STAFF TRANSPORTATION	$40.00
					TICKET FEES	$525.95
					AIRFARE FOR E CASERTANO PITTSBURGH TO WASHINGTON DC AND RETURN	
DFET20250140	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/11/2024	12/13/2024	STAFF TRANSPORTATION	$183.00
					TICKET FEES	$40.00
					TRAIN FARE FOR S MCLAUGHLIN WILLINSKY HARRISBURG TO WASHINGTON DC AND RETURN	
DFET20250143	01/08/2025	SARAH E BOLUDA	12/12/2024	12/13/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$237.00
					STAFF TICKET FEES	$20.00
					STAFF TRANSPORTATION	$187.00
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DFET20250146	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$507.78
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250148	01/07/2025	BRYCE M TURK	12/12/2024	12/13/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$227.06
					STAFF TRANSPORTATION	$248.59
					HARRISBURG TO WASHINGTON DC AND RETURN	
DFET20250149	01/08/2025	CHRISTINA M KAUFFMAN	12/12/2024	12/13/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					STAFF TRANSPORTATION	$102.45
					HARRISBURG TO WASHINGTON DC AND RETURN	
DFET20250151	01/07/2025	JOHN GRIFFIN CONLEY	12/12/2024	12/13/2024	STAFF PER DIEM	$229.00
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DFET20250153	01/07/2025	JEPHONNEH C MARTIN	12/12/2024	12/13/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$269.60
					STAFF TRANSPORTATION	$15.94
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DFET20250154	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/13/2024	STAFF TRANSPORTATION	$460.95
					TICKET FEES	$40.00
					AIRFARE FOR S KING ERIE TO WASHINGTON DC AND RETURN	
DFET20250156	01/07/2025	SCOTT ANDREW RYKALA	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$33.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PITTSBURGH TO MONONGAHELA AND RETURN	
DFET20250157	01/07/2025	ASHLEE M WILSON	12/12/2024	12/13/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$214.85
					STATE COLLEGE TO WASHINGTON DC AND RETURN	
DFET20250158	01/09/2025	LAURA RESTREPO	12/12/2024	12/13/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$249.21
					STAFF TRANSPORTATION	$324.00
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DFET20250159	01/10/2025	SABRINA A MCLAUGHLIN-WILLINSKY	12/11/2024	12/13/2024	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$512.44
					STAFF TRANSPORTATION	$453.03
					MINERSVILLE TO HARRISBURG, WASHINGTON DC, HARRISBURG AND RETURN	
DFET20250160	01/07/2025	JOSEPH J PIERCE JR	12/12/2024	12/13/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					STAFF TRANSPORTATION	$346.19
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DFET20250163	01/08/2025	KATHI BRUMBAUGH CABER	12/12/2024	12/13/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$214.47
					STAFF TRANSPORTATION	$345.44
					HARRISBURG TO WASHINGTON DC TO LEBANON	
DFET20250164	01/14/2025	MARIA C ESPINAL	12/12/2024	12/14/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$257.07
					STAFF TRANSPORTATION	$426.01
					WILKES BARRE TO WASHINGTON DC AND RETURN	
DFET20250165	01/08/2025	ELIZABETH MARIE CASERTANO	12/12/2024	12/13/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$237.36
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DFET20250167	01/06/2025	SCOTT ANDREW RYKALA	12/12/2024	12/13/2024	STAFF TRANSPORTATION	$28.90
					PITTSBURGH TO JOHNSTOWN, WASHINGTON DC, JOHNSTOWN AND RETURN	
DFET20250168	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/13/2024	STAFF TRANSPORTATION	$243.71
					TICKET FEES	$40.00
					AIRFARE FOR S RYKALA JOHNSTOWN TO WASHINGTON DC AND RETURN	
DFET20250178	01/09/2025	BRYCE M TURK	12/20/2024	12/20/2024	STAFF PER DIEM	$16.06
					STAFF TRANSPORTATION	$147.40
					HARRISBURG TO LANSDALE AND RETURN	
DFET20250179	02/14/2025	ALEXUS C DENNIS	12/10/2024	12/13/2024	STAFF INCIDENTALS	$85.18
					STAFF PER DIEM	$894.83
					STAFF TRANSPORTATION	$340.57
					HARRISBURG TO WASHINGTON DC AND RETURN	
DFET20250180	01/09/2025	CAROLINE MEE SHAFFER	11/20/2024	12/01/2024	STAFF TRANSPORTATION	$88.17
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH, CORAOPOLIS, ERIE, PITTSBURGH, SWARTHMORE AND RETURN	
DFET20250186	01/10/2025	MITCHEL J HENDERSON	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$35.37
					PITTSBURGH TO MONONGAHELA TO BELLEVUE	
DFET20250187	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/17/2024	SENATOR TRANSPORTATION	$349.38
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250194	01/13/2025	JAMES A HARNETT	12/05/2024	12/07/2024	STAFF TRANSPORTATION	$79.20

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			START	END		
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH AND RETURN	
DFET20250196	01/13/2025	CARLILE R SOLDO	01/03/2025	01/04/2025	STAFF PER DIEM	$17.25
					STAFF TRANSPORTATION	$98.03
					WASHINGTON DC TO HARRISBURG AND RETURN	
DFET20250197	01/10/2025	SABRINA A MCLAUGHLIN-WILLINSKY	01/03/2025	01/06/2025	STAFF TRANSPORTATION	$100.83
					MINERSVILLE TO THE FOLLOWING AND RETURN: 1/3 TAMAQUA; 1/6 HARRISBURG	
DFET20250198	01/13/2025	SCOTT ANDREW RYKALA	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$19.29
					PITTSBURGH TO NORTH VERSAILLES AND RETURN	
DFET20250199	01/13/2025	MITCHEL J HENDERSON	01/04/2025	01/06/2025	STAFF INCIDENTALS	$27.28
					STAFF PER DIEM	$352.22
					STAFF TRANSPORTATION	$318.97
					PITTSBURGH TO HARRISBURG AND RETURN	
DFET20250200	01/21/2025	KURTIS MATTHEW MILLER	01/03/2025	01/04/2025	STAFF INCIDENTALS	$9.39
					STAFF PER DIEM	$118.88
					STAFF TRANSPORTATION	$126.47
					WASHINGTON DC TO HARRISBURG AND RETURN	
DFET20250202	01/17/2025	KAITLYN M NEWPORT	01/07/2025	01/08/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$157.68
					PITTSBURGH TO HARRISBURG AND RETURN	
DFET20250203	01/23/2025	SABRINA A MCLAUGHLIN-WILLINSKY	01/08/2025	01/10/2025	STAFF TRANSPORTATION	$82.87
					MINERSVILLE TO THE FOLLOWING AND RETURN: 1/8 HAMBURG; 1/10 READING	
DFET20250204	01/21/2025	CITIBANK - TRAVEL CBA CARD	01/10/2025	01/10/2025	SENATOR TRANSPORTATION	$507.79
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250205	01/22/2025	CITIBANK - TRAVEL CBA CARD	01/08/2025	01/08/2025	SENATOR TRANSPORTATION	$507.79
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250206	01/21/2025	SELENA N KING	01/08/2025	01/11/2025	STAFF INCIDENTALS	$40.92
					STAFF PER DIEM	$529.14
					STAFF TRANSPORTATION	$459.32
					ERIE TO HARRISBURG AND RETURN	
DFET20250207	01/22/2025	SELENA N KING	12/12/2024	12/13/2024	STAFF PER DIEM	$23.89
					STAFF TRANSPORTATION	$134.25
					ADDITIONAL EXPENSES FOR TRIP ERIE TO WASHINGTON DC AND RETURN	
DFET20250208	01/21/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	TICKET FEES	$20.00
DFET20250210	01/22/2025	SCOTT ANDREW RYKALA	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$119.93
					PITTSBURGH TO MEADVILLE AND RETURN	
DFET20250212	01/24/2025	ELLIOT R. COPELAND	12/09/2024	12/15/2024	STAFF INCIDENTALS	$30.78
					STAFF PER DIEM	$323.82
					STAFF TRANSPORTATION	$123.82
					STATE COLLEGE TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	
DFET20250213	01/24/2025	KRYSTA S JURIS	01/12/2025	01/12/2025	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$60.60
					MILLERSVILLE MD TO WASHINGTON DC, WEST PALM BEACH FL, RIVIERA BEACH FL, FT LAUDERDALE TO WASHINGTON DC	
DFET20250214	01/27/2025	BRYCE M TURK	01/15/2025	01/15/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$142.04
					HARRISBURG TO PHILADELPHIA AND RETURN	
DFET20250215	01/23/2025	LAURA RESTREPO	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$44.38

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			START	END		
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250216	01/21/2025	ELLIOT R. COPELAND	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$93.80
					STATE COLLEGE TO RENOVO AND RETURN	
DFET20250217	01/21/2025	ELLIOT R. COPELAND	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$56.41
					STATE COLLEGE TO LOCK HAVEN AND RETURN	
DFET20250218	01/21/2025	ELLIOT R. COPELAND	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$121.27
					STATE COLLEGE TO HARRISBURG AND RETURN	
DFET20250220	01/30/2025	SCOTT ANDREW RYKALA	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$108.54
					PITTSBURGH TO PUNXSUTAWNEY AND RETURN	
DFET20250221	01/30/2025	LAURA RESTREPO	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$40.20
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250223	01/30/2025	SABRINA A MCLAUGHLIN-WILLINSKY	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$30.95
					MINERSVILLE TO HAMBURG AND RETURN	
DFET20250225	01/30/2025	MITCHEL J HENDERSON	01/13/2025	01/17/2025	STAFF TRANSPORTATION	$234.83
					BELLEVUE TO THE FOLLOWING AND RETURN: 1/13 INDIANA; 1/17 JOHNSTOWN; 1/14 PITTSBURGH TO WASHINGTON TO BELLEVUE	
DFET20250226	01/30/2025	REBECCA K COUNTESS	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$113.90
					HARRISBURG TO WAYNESBORO, CHAMBERSBURG AND RETURN	
DFET20250227	02/04/2025	REBECCA K COUNTESS	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$216.02
					MT WOLF TO ALTOONA TO HARRISBURG	
DFET20250228	01/24/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	TICKET FEES	$40.00
DFET20250229	01/29/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	TICKET FEES	$20.00
DFET20250230	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/12/2025	01/13/2025	STAFF TRANSPORTATION	$321.59
					TICKET FEES	$40.00
					AIRFARE FOR C HILLS WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	
DFET20250232	02/04/2025	ELLIOT R. COPELAND	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$98.49
					STATE COLLEGE TO LEWISBURG AND RETURN	
DFET20250240	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/03/2025	01/03/2025	TICKET FEES	$20.00
DFET20250242	02/04/2025	MADELEINE M MARR	01/21/2025	01/22/2025	STAFF PER DIEM	$83.43
					STAFF TRANSPORTATION	$260.30
					WASHINGTON DC TO PHILADELPHIA, NORRISTOWN, HAVERTOWN, PHILADELPHIA AND RETURN	
DFET20250243	02/03/2025	CODY J FORGACH	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$55.87
					WILKES BARRE TO MOUNT POCONO AND RETURN	
DFET20250244	02/03/2025	MITCHEL J HENDERSON	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$46.02
					BELLEVUE TO BEAVER, BEAVER FALLS TO PITTSBURGH	
DFET20250245	02/03/2025	LAURA RESTREPO	01/21/2025	01/24/2025	STAFF TRANSPORTATION	$41.54
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250246	02/04/2025	JOHN GRIFFIN CONLEY	01/07/2025	01/08/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$145.89
					STAFF TRANSPORTATION	$162.20
					PITTSBURGH TO VERONA, HARRISBURG, VERONA AND RETURN	
DFET20250247	02/03/2025	SELENA N KING	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$41.54
					ERIE TO CORRY AND RETURN	
DFET20250248	02/04/2025	ARIA A AUSTIN	01/03/2025	01/04/2025	STAFF INCIDENTALS	$9.39
					STAFF PER DIEM	$173.82
					WASHINGTON DC TO HARRISBURG AND RETURN	
DFET20250252	02/04/2025	REBECCA K COUNTESS	01/10/2025	01/10/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$171.52

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			START	END		
					HARRISBURG TO BEDFORD AND RETURN	
DFET20250253	02/06/2025	REBECCA K COUNTESS	01/24/2025	01/24/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$179.45
					HARRISBURG TO BEDFORD AND RETURN	
DFET20250255	02/10/2025	SABRINA A MCLAUGHLIN-WILLINSKY	01/27/2025	01/28/2025	STAFF TRANSPORTATION	$40.83
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250256	02/11/2025	SCOTT ANDREW RYKALA	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$47.16
					PITTSBURGH TO VANDERGRIFT AND RETURN	
DFET20250257	02/11/2025	SCOTT ANDREW RYKALA	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$54.67
					PITTSBURGH TO CRANBERRY, BUTLER AND RETURN	
DFET20250258	02/11/2025	SCOTT ANDREW RYKALA	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$52.72
					PITTSBURGH TO GREENSBURG, NEW KENSINGTON AND RETURN	
DFET20250259	02/11/2025	SABRINA A MCLAUGHLIN-WILLINSKY	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$51.38
					MINERSVILLE TO READING AND RETURN	
DFET20250261	02/06/2025	CITIBANK - TRAVEL CBA CARD	01/12/2025	01/12/2025	STAFF TRANSPORTATION	$416.30
					TICKET FEES	$65.00
					AIRFARE FOR K JURIS FORT LAUDERDALE FL TO WASHINGTON DC	
DFET20250262	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/14/2025	01/14/2025	SENATOR TRANSPORTATION	$507.79
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250263	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/16/2025	SENATOR TRANSPORTATION	$507.79
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250266	02/07/2025	MITCHEL J HENDERSON	01/28/2025	01/29/2025	STAFF TRANSPORTATION	$103.57
					1/28 PITTSBURGH TO SALTSBURG TO BELLEVUE; 1/29 BELLEVUE TO BUTLER AND RETURN	
DFET20250267	02/07/2025	MITCHEL J HENDERSON	01/31/2025	01/31/2025	STAFF PER DIEM	$28.72
					STAFF TRANSPORTATION	$119.93
					BELLEVUE TO JOHNSTOWN, EBENSBURG AND RETURN	
DFET20250268	02/11/2025	MITCHEL J HENDERSON	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$52.66
					BELLEVUE TO GREENSBURG AND RETURN	
DFET20250270	02/25/2025	CODY J FORGACH	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$27.86
					WILKES BARRE TO SCRANTON AND RETURN	
DFET20250271	02/26/2025	SCOTT ANDREW RYKALA	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$36.96
					PITTSBURGH TO MONESSEN AND RETURN	
DFET20250273	03/03/2025	MITCHEL J HENDERSON	02/03/2025	02/07/2025	STAFF TRANSPORTATION	$168.70
					BELLEVUE TO THE FOLLOWING AND RETURN: 2/3 PITTSBURGH; 2/7 WASHINGTON; 2/5 BELLEVUE TO JOHNSTOWN, VERONA TO PITTSBURGH	
DFET20250279	02/25/2025	SCOTT ANDREW RYKALA	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$63.42
					PITTSBURGH TO KITTANNING, WORTHINGTON AND RETURN	
DFET20250280	02/21/2025	LAURA RESTREPO	01/10/2025	01/10/2025	STAFF PER DIEM	$42.94
					STAFF TRANSPORTATION	$177.72
					NORTH WALES TO HARRISBURG AND RETURN	
DFET20250281	02/21/2025	LAURA RESTREPO	01/11/2025	01/11/2025	STAFF PER DIEM	$35.68
					STAFF TRANSPORTATION	$177.72
					PHILADELPHIA TO HARRISBURG AND RETURN	
DFET20250282	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/04/2025	02/04/2025	SENATOR TRANSPORTATION	$450.18
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250283	02/18/2025	CITIBANK - TRAVEL CBA CARD	02/06/2025	02/06/2025	SENATOR TRANSPORTATION	$512.28
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250284	02/25/2025	LAURA RESTREPO	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$24.12
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DFET20250285	02/21/2025	LAURA RESTREPO	01/28/2025	01/28/2025	STAFF TRANSPORTATION NORTH WALES TO HARRISBURG AND RETURN	$198.85
DFET20250286	02/24/2025	LAURA RESTREPO	01/29/2025	01/31/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$156.08
DFET20250288	02/26/2025	CODY J FORGACH	02/12/2025	02/12/2025	STAFF TRANSPORTATION WILKES BARRE TO TOWANDA AND RETURN	$94.29
DFET20250289	02/25/2025	SCOTT ANDREW RYKALA	02/12/2025	02/12/2025	STAFF TRANSPORTATION PITTSBURGH TO REYNOLDSVILLE, BROOKVILLE AND RETURN	$137.20
DFET20250290	02/28/2025	SABRINA A MCLAUGHLIN-WILLINSKY	02/07/2025	02/12/2025	STAFF TRANSPORTATION MINERSVILLE TO THE FOLLOWING AND RETURN: 2/7 POTTSVILLE; 2/12 READING	$68.15
DFET20250291	03/03/2025	CODY J FORGACH	02/13/2025	02/13/2025	STAFF TRANSPORTATION WILKES BARRE TO SCRANTON AND RETURN	$27.44
DFET20250293	02/28/2025	SELENA N KING	02/13/2025	02/13/2025	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	$127.40
DFET20250294	03/03/2025	CITIBANK - TRAVEL CBA CARD	01/29/2025	01/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	$1,608.48
DFET20250295	02/25/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	$507.79
DFET20250297	03/05/2025	OLIVIA JEANEE RENEAU	01/21/2025	01/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORRISTOWN, KING OF PRUSSIA, PHILADELPHIA AND RETURN	$12.60 $208.97 $101.24
DFET20250298	02/25/2025	ELLIOT R. COPELAND	02/12/2025	02/12/2025	STAFF TRANSPORTATION STATE COLLEGE TO REYNOLDSVILLE, DUBOIS AND RETURN	$100.10
DFET20250299	03/03/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	$512.28
DFET20250300	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/11/2025	02/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	$512.28
DFET20250301	03/03/2025	MITCHEL J HENDERSON	02/18/2025	02/18/2025	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO TITUSVILLE TO BELLEVUE	$15.45 $143.50
DFET20250302	03/04/2025	SABRINA A MCLAUGHLIN-WILLINSKY	02/19/2025	02/20/2025	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$85.39
DFET20250303	03/05/2025	CODY J FORGACH	02/19/2025	02/19/2025	STAFF TRANSPORTATION WILKES BARRE TO SCRANTON AND RETURN	$27.93
DFET20250304	03/05/2025	CODY J FORGACH	02/20/2025	02/20/2025	STAFF TRANSPORTATION WILKES BARRE TO BLOOMSBURG AND RETURN	$53.62
DFET20250305	03/05/2025	SCOTT ANDREW RYKALA	02/18/2025	02/18/2025	STAFF TRANSPORTATION PITTSBURGH TO ALLISON PARK AND RETURN	$20.79
DFET20250306	03/05/2025	SCOTT ANDREW RYKALA	02/20/2025	02/20/2025	STAFF TRANSPORTATION PITTSBURGH TO SHELOCTA AND RETURN	$64.61
DFET20250308	03/04/2025	JAMES A HARNETT	02/20/2025	02/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES BARRE AND RETURN	$12.54 $204.04 $229.88
DFET20250310	03/05/2025	LAURA RESTREPO	02/24/2025	02/24/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.69
DFET20250311	03/05/2025	SCOTT ANDREW RYKALA	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$22.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PITTSBURGH TO WEXFORD AND RETURN	
DFET20250312	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$607.68
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250313	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	$450.18
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250314	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$512.28
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250315	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$512.28
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250316	03/20/2025	JOHN FETTERMAN	01/03/2025	01/31/2025	SENATOR PER DIEM	$2,697.13
					PER DIEM EXPENSES IN WASHINGTON DC	
DFET20250317	03/06/2025	SABRINA A MCLAUGHLIN-WILLINSKY	02/24/2025	02/25/2025	STAFF TRANSPORTATION	$29.40
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250318	03/06/2025	SCOTT ANDREW RYKALA	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$16.66
					PITTSBURGH TO DUQUESNE AND RETURN	
DFET20250319	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$512.28
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250320	03/05/2025	MITCHEL J HENDERSON	02/20/2025	02/21/2025	STAFF TRANSPORTATION	$185.57
					BELLEVUE TO THE FOLLOWING AND RETURN: 2/20 JOHNSTOWN, SHELOCTA, INDIANA; 2/21 WASHINGTON	
DFET20250321	03/06/2025	MITCHEL J HENDERSON	02/24/2025	02/28/2025	STAFF TRANSPORTATION	$51.73
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250322	03/07/2025	MITCHEL J HENDERSON	02/26/2025	02/26/2025	STAFF PER DIEM	$17.75
					STAFF TRANSPORTATION	$79.10
					BELLEVUE TO WAYNESBURG AND RETURN	
DFET20250323	03/07/2025	REBECCA K COUNTESS	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$182.70
					HARRISBURG TO BEDFORD AND RETURN	
DFET20250324	03/07/2025	REBECCA K COUNTESS	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$95.70
					HARRISBURG TO CHAMBERSBURG TO MOUNT WOLF	
DFET20250327	03/10/2025	CHRISTINA M KAUFFMAN	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$60.20
					YORK TO GORDONVILLE AND RETURN	
DFET20250328	03/10/2025	CHRISTINA M KAUFFMAN	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$37.80
					YORK TO LANCASTER AND RETURN	
DFET20250329	03/10/2025	CHRISTINA M KAUFFMAN	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$61.60
					YORK TO NEW HOLLAND AND RETURN	
DFET20250330	03/10/2025	CHRISTINA M KAUFFMAN	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$9.80
					YORK TO RED LION AND RETURN	
DFET20250331	03/10/2025	LAURA RESTREPO	02/18/2025	02/23/2025	STAFF TRANSPORTATION	$234.48
					NORTH WALES TO THE FOLLOWING AND RETURN: 2/18 BLUE BELL, WEST CHESTER; 2/20 HUNTINGDON VALLEY; 2/23 MERION STATION; PHILADELPHIA TO THE FOLLOWING AND RETURN TO NORTH WALES: 2/19 MALVERN; 2/21 WALLINGFORD, KENNETT SQUARE	
DFET20250332	03/09/2025	MIKECIA JOIE WITHERSPOON	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$35.39
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250333	03/10/2025	LAURA RESTREPO	02/27/2025	02/28/2025	STAFF TRANSPORTATION	$151.71
					2/27 PHILADELPHIA TO NEWTOWN TO NORTH WALES; 2/28 NORTH WALES TO LEVITTOWN, KENNETT SQUARE, NORRISTOWN AND RETURN	
DFET20250334	03/10/2025	LAURA RESTREPO	02/25/2025	02/26/2025	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$224.35
					STAFF TRANSPORTATION	$430.30
					NORTH WALES TO WASHINGTON DC AND RETURN	

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			START	END		
DFET20250335	03/14/2025	MADELEINE M MARR	02/20/2025	02/23/2025	STAFF PER DIEM	$22.57
					STAFF TRANSPORTATION	$82.96
					WASHINGTON DC TO PHILADELPHIA, MEDIA, KENNETT SQUARE AND RETURN	
DFET20250343	03/13/2025	SCOTT ANDREW RYKALA	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$119.70
					PITTSBURGH TO BROOKVILLE AND RETURN	
DFET20250344	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$560.88
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250345	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	$652.68
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250346	03/13/2025	ELLIOT R. COPELAND	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$143.50
					STATE COLLEGE TO LEWISBURG, BLOOMSBURG AND RETURN	
DFET20250347	03/13/2025	ELLIOT R. COPELAND	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$144.90
					STATE COLLEGE TO COUDERSPORT AND RETURN	
DFET20250348	03/13/2025	ELLIOT R. COPELAND	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$94.50
					STATE COLLEGE TO WILLIAMSPORT AND RETURN	
DFET20250349	03/13/2025	ELLIOT R. COPELAND	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$21.70
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250351	03/13/2025	SABRINA A MCLAUGHLIN-WILLINSKY	03/05/2025	03/10/2025	STAFF TRANSPORTATION	$89.48
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250353	03/18/2025	SABRINA A MCLAUGHLIN-WILLINSKY	03/03/2025	03/11/2025	STAFF TRANSPORTATION	$68.31
					MINERSVILLE TO THE FOLLOWING AND RETURN: 3/3, 11 POTTSVILLE; 3/11 READING	
DFET20250356	03/19/2025	SCOTT ANDREW RYKALA	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$8.00
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250357	03/18/2025	LAURA RESTREPO	03/07/2025	03/11/2025	STAFF TRANSPORTATION	$58.80
					3/7 PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 3/11 NORTH WALES TO LANGHORNE, WASHINGTON CROSSING, NEWTOWN AND RETURN	
DFET20250358	03/17/2025	CODY J FORGACH	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$37.45
					WILKES BARRE TO LONG POND TO MOUNTAIN TOP	
DFET20250361	03/20/2025	MITCHEL J HENDERSON	03/11/2025	03/14/2025	STAFF TRANSPORTATION	$346.22
					BELLEVUE TO THE FOLLOWING AND RETURN: 3/11 CONFLUENCE, SOMERSET, RICHLAND; 3/13 CHARLEROI; 3/14 UNIONTOWN; 3/12 PITTSBURGH TO WASHINGTON TO BELLEVUE	
DFET20250362	03/20/2025	MADELEINE M MARR	03/13/2025	03/14/2025	STAFF PER DIEM	$44.21
					STAFF TRANSPORTATION	$101.00
					WASHINGTON DC TO PHILADELPHIA, POTTSVILLE AND RETURN	
DFET20250363	03/20/2025	KURTIS MATTHEW MILLER	03/14/2025	03/14/2025	STAFF PER DIEM	$22.57
					STAFF TRANSPORTATION	$229.97
					WASHINGTON DC TO PHILADELPHIA, CAMDEN NJ, PHILADELPHIA AND RETURN	
DFET20250364	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/11/2025	03/11/2025	SENATOR TRANSPORTATION	$512.28
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20250374	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$512.28
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20250377	03/20/2025	REBECCA K COUNTESS	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$108.34
					MT WOLF TO CHAMBERSBURG TO HARRISBURG	
DFET20250378	03/20/2025	REBECCA K COUNTESS	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$155.40
					MT WOLF TO PETERSBURG, HUNTINGDON TO HARRISBURG	
DFET20250379	03/25/2025	SELENA N KING	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$124.60

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			START	END		
					ERIE TO FARRELL AND RETURN	
DFET20250380	03/26/2025	SABRINA A MCLAUGHLIN-WILLINSKY	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$35.46
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250381	03/27/2025	ALEXUS C DENNIS	03/05/2025	03/07/2025	STAFF INCIDENTALS	$97.04
					STAFF PER DIEM	$473.00
					STAFF TRANSPORTATION	$307.24
					HARRISBURG TO WASHINGTON DC AND RETURN	
DFET20250389	03/27/2025	LAURA RESTREPO	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$47.12
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250390	03/31/2025	LAURA RESTREPO	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$14.70
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250391	03/27/2025	SABRINA A MCLAUGHLIN-WILLINSKY	03/14/2025	03/20/2025	STAFF TRANSPORTATION	$71.62
					MINERSVILLE TO THE FOLLOWING AND RETURN: 3/14 POTTSVILLE; 3/20 READING	
DFET20250395	03/31/2025	MADELEINE M MARR	03/16/2025	03/18/2025	STAFF PER DIEM	$30.96
					STAFF TRANSPORTATION	$160.35
					WASHINGTON DC TO NEWTOWN SQUARE, CHESTER, EASTON, BETHLEHEM AND RETURN	
DFET20250396	03/31/2025	CHRISTINA M KAUFFMAN	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$28.00
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFET20250400	03/31/2025	SCOTT ANDREW RYKALA	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$90.30
					PITTSBURGH TO PROSPECT, NORTH VERSAILLES AND RETURN	
DFET20250401	03/31/2025	SCOTT ANDREW RYKALA	03/24/2025	03/24/2025	STAFF TRANSPORTATION	$68.11
					PITTSBURGH TO KITTANNING, BUTLER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$63,549.57**
0002865036	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$17.50
0002867551	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.50
DFET20250161	01/07/2025	CITIBANK - PURCHASE CARD	12/13/2024	12/13/2024	TRAIN/ORIENT/CONFERENCE FEES	$500.00
DFET20250323	03/07/2025	REBECCA K COUNTESS	02/20/2025	02/20/2025	TRAIN/ORIENT/CONFERENCE FEES	$35.00
					OTHER CONTRACTUAL SERVICES	**$563.00**
0002864763	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	$739.99
DFET20250192	01/10/2025	PERATON ENTERPRISE SOLUTIONS	11/19/2024	11/19/2024	IT EQUIPMENT	$1,432.11
DFET20250193	01/10/2025	PERATON ENTERPRISE SOLUTIONS	11/18/2024	11/18/2024	ADAPTIVE EQUIPMENT	$620.48
					ACQUISITION OF ASSETS	**$2,792.58**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FETTERMAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-50,953.74	-50,953.74
ORGANIZATION TOTALS	81,100.00	-$50,953.74	-$50,953.74
UNEXPENDED BALANCE AS OF 03/31/2025			**$30,146.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ORTIZ FEBUS, ANGEL G			INTERN FROM JAN. 13	$3,830.63
		HARRIS, OLIVIA A			INTERN TO DEC. 11	$2,876.68
		ADDO, OLIVIA A			INTERN TO DEC. 11	$3,486.85
		MURACA, ISABEL J			INTERN TO DEC. 6	$2,430.99
		JACKSON, STORMY E			INTERN TO DEC. 12	$3,535.96
		GRAHAM, ELIZABETH A			INTERN TO DEC. 6	$6,077.49
		REILLY, SEDONA S			INTERN TO DEC. 19	$4,655.73
		KALAYJIAN, GABRIELLE ROSE			INTERN TO DEC. 5	$3,511.43
		LAMB, RACHEL ELIZABETH			INTERN FROM JAN. 13	$3,447.60
		CHEEMALAPATI, SARAYU REDDY			INTERN	$3,064.51
		STOKES, JAYDEN S			INTERN FROM JAN. 13	$3,639.11
		TANG, ISABELLA			INTERN FROM JAN. 13	$3,830.63
		WILNER, JACOB D			INTERN FROM JAN. 13	$4,022.19
		BEKAVAC, CHRISTOPHER J			INTERN FROM JAN. 21 TO FEB. 27	$2,543.94
					PERSONNEL COMP. FULL-TIME PERMANENT	$50,953.74
					Net Payroll Expenses	**$50,953.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,865,193.00		
Supplementals	131,057.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,034,639.21
Travel and Transportation of Persons		0.00	-92,213.18
Transportation of Things		0.00	-2,710.00
Rent, Communications and Utilities		0.00	-42,876.24
Printing and Reproduction		0.00	-130.65
Other Contractual Services		0.00	-5,605.60
Supplies and Materials		0.00	-62,090.03
Acquisition of Assets		0.00	-63,322.89
ORGANIZATION TOTALS	3,996,250.00	$.00	-$3,303,587.80
UNEXPENDED BALANCE AS OF 03/31/2025			**$692,662.20**

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 - FISCHER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,900.34
ORGANIZATION TOTALS	64,500.00	$.00	-$62,900.34
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,599.66**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,191,563.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-768.84	-3,339,665.60
Travel and Transportation of Persons		-9,575.93	-75,914.58
Rent, Communications and Utilities		-15,095.85	-57,174.56
Printing and Reproduction		0.00	-181.60
Other Contractual Services		0.00	-8,598.50
Supplies and Materials		-1,902.53	-71,734.49
Acquisition of Assets		-46.98	-2,782.09
ORGANIZATION TOTALS	4,191,563.00	-$27,390.13	-$3,556,051.42
UNEXPENDED BALANCE AS OF 03/31/2025			**$635,511.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$567.84
					Net Payroll Expenses	**$567.84**
DFIS20240362	10/03/2024	BRANDEN J MCCASLIN	08/14/2024	08/19/2024	STAFF INCIDENTALS	$21.22
					STAFF PER DIEM	$149.00
					STAFF TRANSPORTATION	$534.66
					SCOTTSBLUFF TO CHADRON, HEMINGFORD, ALLIANCE, BRIDGEPORT, BAYARD, SIDNEY, KIMBALL, OGALLALA, GRANT, IMPERIAL AND RETURN	
DFIS20240395	10/03/2024	EMMA ELIZABETH HOFFSCHNEIDER	08/04/2024	08/30/2024	STAFF PER DIEM	$894.85
					STAFF TRANSPORTATION	$1,501.16
					WASHINGTON DC TO OMAHA, VALENTINE, SIDNEY, SCOTTSBLUFF, KEARNEY, OMAHA AND RETURN	
DFIS20240432	10/07/2024	EDUARDO F SACASA	09/04/2024	09/08/2024	STAFF INCIDENTALS	$22.43
					STAFF PER DIEM	$115.00
					STAFF TRANSPORTATION	$1,061.96
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS20240438	10/06/2024	DENISE M BARRETT	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$167.50
					OMAHA TO SOUTH SIOUX CITY, WAYNE, PENDER AND RETURN	
DFIS20240440	10/03/2024	RINGLEIN,RAY M	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$67.13
					LINCOLN TO DAVID CITY, SEWARD AND RETURN	
DFIS20240441	10/03/2024	RINGLEIN,RAY M	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$56.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LINCOLN TO PLYMOUTH, CRETE AND RETURN	
DFIS20240442	10/03/2024	RINGLEIN,RAY M	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$72.36
					LINCOLN TO PLATTSMOUTH AND RETURN	
DFIS20240444	10/09/2024	NEIL P MOSEMAN	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$18.76
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240445	10/09/2024	NEIL P MOSEMAN	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$30.10
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240456	10/10/2024	NEIL P MOSEMAN	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$19.43
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240461	11/06/2024	DEB FISCHER	05/02/2024	05/07/2024	SENATOR TRANSPORTATION	$39.93
					WASHINGTON DC TO LINCOLN, OMAHA AND RETURN	
DFIS20240462	11/06/2024	DEB FISCHER	05/16/2024	05/19/2024	SENATOR TRANSPORTATION	$79.86
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20240463	11/06/2024	DEB FISCHER	06/06/2024	06/10/2024	SENATOR PER DIEM	$11.29
					SENATOR TRANSPORTATION	$79.86
					WASHINGTON DC TO OMAHA, LINCOLN, SEWARD, LINCOLN, SOUTH SIOUX CITY, WAYNE, OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20240464	11/06/2024	DEB FISCHER	06/20/2024	07/07/2024	SENATOR TRANSPORTATION	$68.60
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20240465	11/07/2024	DEB FISCHER	07/11/2024	07/17/2024	SENATOR TRANSPORTATION	$148.47
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20240466	11/06/2024	DEB FISCHER	07/25/2024	07/29/2024	SENATOR TRANSPORTATION	$42.47
					WASHINGTON DC TO OMAHA, LINCOLN, BROCK, NEBRASKA CITY, LINCOLN, OMAHA AND RETURN	
DFIS20240467	11/26/2024	DEB FISCHER	08/01/2024	09/09/2024	SENATOR INCIDENTALS	$158.82
					SENATOR PER DIEM	$2,676.45
					SENATOR TRANSPORTATION	$906.44
					WASHINGTON DC TO OMAHA, JACKSON HOLE WY, YELLOWSTONE NATIONAL PARK WY, JACKSON WY, OMAHA, LINCOLN, GORDON, CHADRON, HEMINGFORD, ALLIANCE, SCOTTSBLUFF, BRIDGEPORT, BAYARD, GERING, SCOTTSBLUFF, SIDNEY, KIMBALL, OGALLALA, GRANT, IMPERIAL, MCCOOK, NORTH PLATTE, COZAD, ALMA, KEARNEY, HASTINGS, RED CLOUD, HEBRON, LINCOLN, OMAHA, LINCOLN, OFFUTT A F B, LINCOLN, GRAND ISLAND, LINCOLN, COLUMBUS, OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20240470	01/09/2025	VAUGHAN WEHR FISCHER	06/06/2024	06/08/2024	STAFF PER DIEM	$15.28
					STAFF TRANSPORTATION	$585.58
					VALENTINE TO BENNINGTON, OMAHA, SOUTH SIOUX CITY, WAYNE, OMAHA, BENNINGTON AND RETURN	
DFIS20240471	01/27/2025	DEB FISCHER	06/20/2024	07/07/2024	SENATOR PER DIEM	$9.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20240472	01/27/2025	DEB FISCHER	07/11/2024	07/17/2024	SENATOR PER DIEM	$21.71
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9,575.93**
DFIS20240447	10/09/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	VOICE & DATA COMM EQUIPMENT	$46.98
					ACQUISITION OF ASSETS	**$46.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-42,607.99
ORGANIZATION TOTALS	64,400.00	$.00	-$42,607.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$21,792.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,241,953.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,632,117.98	-1,632,117.98
Travel and Transportation of Persons		-15,742.61	-15,742.61
Rent, Communications and Utilities		-12,054.17	-12,054.17
Printing and Reproduction		-31.50	-31.50
Other Contractual Services		-6,373.55	-6,373.55
Supplies and Materials		-71,461.42	-71,461.42
Acquisition of Assets		-18,373.85	-18,373.85
ORGANIZATION TOTALS	4,307,352.00	-$1,756,155.08	-$1,756,155.08
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,551,196.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		D'ANGELO, MICHAEL C			DC SYSTEMS ADMINISTRATOR	$29,612.70
		LEVINER, EMILY E			CHIEF OF STAFF	$111,899.94
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	$14,833.32
		BAKER, HOLLY R			STATE DIRECTOR	$71,049.96
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	$35,017.50
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	$44,152.50
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	$53,130.73
		RINGLEIN, RAY M			DIRECTOR OF OUTREACH - LINCOLN	$40,599.96
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT	$44,431.69
		FISCHER, VAUGHAN WEHR			STATE SCHEDULER/ DIRECTOR OF NORTHEAST NEBRASKA OUTREACH	$47,066.47
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	$43,255.69
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	$34,002.43
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT	$59,126.62
		BARRETT, DENISE M			DIRECTOR OF OUTREACH - OMAHA TO FEB. 28	$32,563.26
		KROS, GRANT A			LEGISLATIVE ASSISTANT	$41,614.93
		ARNOLD, JAMES S			COMMUNICATIONS DIRECTOR TO JAN. 2	$50,488.86
		MCMEEKIN, JACOB C			LEGISLATIVE ASSISTANT & APPROPRIATIONS COORDINATOR	$37,846.64
		BURKETT, LAURA LEE			LEGISLATIVE DIRECTOR	$98,491.70
		JELDEN, JOSHUA W			CENTRAL NE CONSTITUENT SERVICES DIRECTOR	$43,137.43
		FOLMAR, CHLOE			SPEECHWRITER & NATIONAL PRESS SECRETARY	$39,585.00
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BERNING, CRAIG			LEGISLATIVE ASSISTANT	$59,884.93
		STAHL, ABIGAIL G			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	$46,816.98
		KUCERA, SIDNEY C			LEGISLATIVE AIDE	$29,979.57
		HAMNER, CARYN M			NATIONAL SECURITY ADVISOR	$73,587.43
		GRIBBEN, PRESTON J			DEPUTY ADMINISTRATIVE DIRECTOR & LEGISLATIVE AIDE	$45,675.00
		KENNEY, MEGAN E			LEGISLATIVE ASSISTANT TO JAN. 31	$34,590.79
		HUDSON, RACHEL YI BEI			LEGISLATIVE CORRESPONDENT	$26,389.93
		HANCOCK, HANNAH D			LEGISLATIVE CORRESPONDENT	$27,704.46
		WILLIAMS, JACOB LADIS			STAFF ASSISTANT TO NOV. 1	$3,725.16
		HUEBERT, KEVIN D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	$55,454.96
		HOFFSCHNEIDER, EMMA ELIZABETH			DIGITAL MANAGER & STATE PRESS SECRETARY	$30,450.00
		TAVARES, JOSEPH D			MILITARY LEGISLATIVE ASSISTANT	$39,585.00
		TEACHEY, CHLOE E			PRESS ASSISTANT	$24,867.43
		BARRETT, JOHN A			STAFF ASSISTANT	$25,011.88
		CHEEK, ZACHARY W			STAFF ASSISTANT	$24,516.24
		SCHAFER, BRENNA K			STAFF ASSISTANT	$21,315.00
		WALKER, MATTHEW R			OPERATIONS AND CORRESPONDENCE AIDE	$24,590.11
		LEITING, FAITH M			STAFF ASSISTANT FROM DEC. 16	$11,083.31
		GJERSET, EMMA C.			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER	$36,450.00
		CLASS, JAMES P.			INTERN FROM JAN. 16	$4,375.00
		WHEELER, CRAIG A			COMMUNICATIONS DIRECTOR FROM MAR. 14	$7,791.66
		FICENEC, SAMUEL JOHN			DIRECTOR OF OUTREACH - OMAHA FROM MAR. 24	$1,458.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,629,610.50
					PERSONNEL BENEFITS	$2,708.48
					Net Payroll Expenses	**$1,632,318.98**
DFIS20240474	02/21/2025	DEB FISCHER	09/26/2024	11/10/2024	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA, LINCOLN AND RETURN	$214.66
DFIS20250001	10/09/2024	DENISE M BARRETT	10/01/2024	10/01/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.71
DFIS20250003	10/10/2024	NEIL P MOSEMAN	10/02/2024	10/02/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$64.99
DFIS20250004	10/24/2024	KEVIN D HUEBERT	10/03/2024	10/03/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.38
DFIS20250005	10/24/2024	JOSHUA W JELDEN	10/03/2024	10/03/2024	STAFF TRANSPORTATION KEARNEY TO AURORA, CENTRAL CITY AND RETURN	$100.76
DFIS20250006	10/24/2024	KEVIN D HUEBERT	10/04/2024	10/04/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.77
DFIS20250007	10/24/2024	BRANDEN J MCCASLIN	10/07/2024	10/07/2024	STAFF TRANSPORTATION SCOTTSBLUFF TO SIDNEY, KIMBALL AND RETURN	$105.86
DFIS20250008	10/24/2024	DENISE M BARRETT	10/04/2024	10/04/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.84
DFIS20250009	10/24/2024	NEIL P MOSEMAN	10/08/2024	10/08/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.12
DFIS20250010	10/24/2024	KEVIN D HUEBERT	10/08/2024	10/08/2024	STAFF TRANSPORTATION PAPILLION TO GRAND ISLAND AND RETURN	$188.94
DFIS20250011	10/24/2024	JOSHUA W JELDEN	10/08/2024	10/08/2024	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE, BROKEN BOW AND RETURN	$164.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS20250012	10/24/2024	JOSHUA W JELDEN	10/09/2024	10/09/2024	STAFF TRANSPORTATION KEARNEY TO HASTINGS AND RETURN	$73.70
DFIS20250013	10/24/2024	KEVIN D HUEBERT	10/09/2024	10/09/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.08
DFIS20250019	10/28/2024	NEIL P MOSEMAN	10/11/2024	10/11/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$71.69
DFIS20250020	10/28/2024	JOSHUA W JELDEN	10/16/2024	10/16/2024	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	$61.64
DFIS20250021	10/28/2024	DENISE M BARRETT	10/15/2024	10/15/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.10
DFIS20250022	10/28/2024	DENISE M BARRETT	10/16/2024	10/16/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$71.02
DFIS20250027	10/31/2024	KEVIN D HUEBERT	10/18/2024	10/18/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.73
DFIS20250030	11/12/2024	KEVIN D HUEBERT	10/28/2024	10/28/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.11
DFIS20250031	11/12/2024	RINGLEIN,RAY M	10/28/2024	10/28/2024	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	$82.27
DFIS20250032	11/12/2024	DENISE M BARRETT	10/28/2024	10/28/2024	STAFF TRANSPORTATION OMAHA TO LOUISVILLE, LINCOLN AND RETURN	$60.30
DFIS20250033	11/12/2024	NEIL P MOSEMAN	10/29/2024	10/29/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$64.99
DFIS20250034	11/20/2024	KEVIN D HUEBERT	11/01/2024	11/01/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.17
DFIS20250049	12/09/2024	KEVIN D HUEBERT	11/14/2024	11/15/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.24
DFIS20250050	12/06/2024	KEVIN D HUEBERT	11/18/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION PAPILLION TO LINCOLN AND RETURN	$55.98 $124.62
DFIS20250052	12/09/2024	DEVON CHRISTENSEN	11/14/2024	11/15/2024	NOMINATING BOARD TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.52
DFIS20250053	12/18/2024	DEVON CHRISTENSEN	11/18/2024	11/18/2024	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$7.94 $54.94
DFIS20250054	12/09/2024	DEVON CHRISTENSEN	11/19/2024	11/19/2024	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$7.94 $54.94
DFIS20250055	12/09/2024	JOHN HAYASHI	11/14/2024	11/15/2024	NOMINATING BOARD TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.78
DFIS20250056	12/09/2024	JOHN HAYASHI	11/18/2024	11/18/2024	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$7.94 $60.30
DFIS20250057	12/09/2024	JOHN HAYASHI	11/19/2024	11/19/2024	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$7.94 $60.30
DFIS20250058	12/09/2024	THOMAS HENRIKSEN	11/14/2024	11/15/2024	NOMINATING BOARD TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.68
DFIS20250059	12/09/2024	LEE KOLBO	11/14/2024	11/15/2024	NOMINATING BOARD TRANSPORTATION PAPILLION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.84
DFIS20250060	12/09/2024	LEE KOLBO	11/18/2024	11/18/2024	NOMINATING BOARD PER DIEM	$7.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NOMINATING BOARD TRANSPORTATION	$54.27
					PAPILLION TO LINCOLN AND RETURN	
DFIS20250061	12/09/2024	THOMAS HENRIKSEN	11/18/2024	11/18/2024	NOMINATING BOARD PER DIEM	$7.94
					NOMINATING BOARD TRANSPORTATION	$67.67
					OMAHA TO LINCOLN AND RETURN	
DFIS20250062	12/09/2024	THOMAS HENRIKSEN	11/19/2024	11/19/2024	NOMINATING BOARD PER DIEM	$7.94
					NOMINATING BOARD TRANSPORTATION	$67.67
					OMAHA TO LINCOLN AND RETURN	
DFIS20250063	12/09/2024	LEE KOLBO	11/19/2024	11/19/2024	NOMINATING BOARD PER DIEM	$7.94
					NOMINATING BOARD TRANSPORTATION	$54.27
					PAPILLION TO LINCOLN AND RETURN	
DFIS20250064	12/10/2024	KEVIN D HUEBERT	11/22/2024	11/22/2024	STAFF PER DIEM	$19.38
					STAFF TRANSPORTATION	$79.46
					PAPILLION TO LINCOLN TO OMAHA	
DFIS20250065	12/20/2024	NEIL P MOSEMAN	11/20/2024	11/21/2024	STAFF INCIDENTALS	$16.02
					STAFF PER DIEM	$124.00
					STAFF TRANSPORTATION	$154.31
					OMAHA TO KEARNEY, GRAND ISLAND AND RETURN	
DFIS20250066	12/13/2024	NEIL P MOSEMAN	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$74.85
					OMAHA TO LINCOLN AND RETURN	
DFIS20250067	12/13/2024	DENISE M BARRETT	11/25/2024	11/25/2024	STAFF PER DIEM	$24.41
					OMAHA TO LINCOLN AND RETURN	
DFIS20250068	12/13/2024	JOSHUA W JELDEN	12/03/2024	12/03/2024	STAFF PER DIEM	$21.17
					STAFF TRANSPORTATION	$60.30
					KEARNEY TO GIBBON, GRAND ISLAND AND RETURN	
DFIS20250069	12/12/2024	RINGLEIN,RAY M	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$75.71
					LINCOLN TO OMAHA AND RETURN	
DFIS20250072	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$338.98
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20250080	12/16/2024	JOSHUA W JELDEN	12/05/2024	12/05/2024	STAFF PER DIEM	$31.03
					STAFF TRANSPORTATION	$105.86
					KEARNEY TO BROKEN BOW, LEXINGTON AND RETURN	
DFIS20250082	01/06/2025	NEIL P MOSEMAN	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$18.09
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250083	01/10/2025	NEIL P MOSEMAN	12/07/2024	12/14/2024	STAFF INCIDENTALS	$99.05
					STAFF PER DIEM	$742.28
					STAFF TRANSPORTATION	$382.35
					OMAHA TO LINCOLN, KEARNEY, YORK AND RETURN	
DFIS20250084	01/07/2025	DENISE M BARRETT	12/17/2024	12/17/2024	STAFF PER DIEM	$24.41
					STAFF TRANSPORTATION	$73.14
					OMAHA TO LINCOLN AND RETURN	
DFIS20250085	01/07/2025	RINGLEIN,RAY M	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$78.39
					LINCOLN TO OMAHA AND RETURN	
DFIS20250087	01/07/2025	VAUGHAN WEHR FISCHER	12/10/2024	12/11/2024	STAFF INCIDENTALS	$21.34
					STAFF PER DIEM	$139.00
					STAFF TRANSPORTATION	$261.30
					VALENTINE TO KEARNEY AND RETURN	
DFIS20250097	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/31/2024	12/31/2024	SENATOR TRANSPORTATION	$191.10
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20250098	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/15/2024	SENATOR TRANSPORTATION	$553.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 12/12 WASHINGTON DC TO OMAHA; 12/15 OMAHA TO WASHINGTON DC	
DFIS20250099	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$584.98
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20250116	02/10/2025	JOSHUA W JELDEN	01/16/2025	01/16/2025	STAFF PER DIEM	$15.56
					STAFF TRANSPORTATION	$73.09
					KEARNEY TO MCCOOK AND RETURN	
DFIS20250117	02/07/2025	BRENNA K SCHAFER	01/16/2025	01/21/2025	STAFF PER DIEM	$190.31
					STAFF TRANSPORTATION	$841.33
					OMAHA TO WASHINGTON DC AND RETURN	
DFIS20250118	02/06/2025	JOSHUA W JELDEN	01/22/2025	01/23/2025	STAFF INCIDENTALS	$18.41
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$130.07
					KEARNEY TO LINCOLN, DESHLER AND RETURN	
DFIS20250120	02/12/2025	KEVIN D HUEBERT	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$24.79
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250122	02/28/2025	DENISE M BARRETT	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$39.20
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250123	02/24/2025	NEIL P MOSEMAN	01/01/2025	01/04/2025	STAFF PER DIEM	$184.49
					STAFF TRANSPORTATION	$598.36
					OMAHA TO WASHINGTON DC AND RETURN	
DFIS20250126	02/24/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/21/2025	STAFF TRANSPORTATION	$580.69
					AIRFARE FOR B SCHAFER OMAHA TO WASHINGTON DC AND RETURN	
DFIS20250127	02/21/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20250128	02/21/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/02/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20250130	02/24/2025	JOSHUA W JELDEN	01/18/2025	01/21/2025	STAFF INCIDENTALS	$223.93
					KEARNEY TO WASHINGTON DC AND RETURN	
DFIS20250131	02/28/2025	RINGLEIN,RAY M	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$35.14
					LINCOLN TO SEWARD AND RETURN	
DFIS20250132	02/27/2025	RINGLEIN,RAY M	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$36.12
					LINCOLN TO CRETE AND RETURN	
DFIS20250133	02/27/2025	RINGLEIN,RAY M	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$64.68
					LINCOLN TO BEATRICE AND RETURN	
DFIS20250134	03/04/2025	JOSHUA W JELDEN	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$37.80
					KEARNEY TO WOOD RIVER AND RETURN	
DFIS20250135	03/03/2025	DENISE M BARRETT	02/25/2025	02/25/2025	STAFF PER DIEM	$27.90
					STAFF TRANSPORTATION	$75.70
					OMAHA TO LINCOLN AND RETURN	
DFIS20250136	03/05/2025	RINGLEIN,RAY M	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$61.46
					LINCOLN TO BEATRICE AND RETURN	
DFIS20250137	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$475.48
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20250138	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/17/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20250139	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$578.48
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20250140	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$578.48
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS20250145	03/10/2025	KEVIN D HUEBERT	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$16.10
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250146	03/10/2025	NEIL P MOSEMAN	02/25/2025	02/25/2025	STAFF PER DIEM	$8.50
					STAFF TRANSPORTATION	$86.80
					OMAHA TO WEST POINT AND RETURN	
DFIS20250147	03/10/2025	JOSHUA W JELDEN	02/27/2025	02/27/2025	STAFF PER DIEM	$19.93
					STAFF TRANSPORTATION	$120.40
					KEARNEY TO CENTRAL CITY, FULLERTON AND RETURN	
DFIS20250148	03/13/2025	EMILY E LEVINER	02/28/2025	03/02/2025	STAFF INCIDENTALS	$37.82
					STAFF PER DIEM	$293.69
					STAFF TRANSPORTATION	$534.91
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20250149	03/13/2025	NEIL P MOSEMAN	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$16.10
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20250150	03/13/2025	RINGLEIN,RAY M	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$90.44
					LINCOLN TO OMAHA AND RETURN	
DFIS20250163	03/15/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	$338.48
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20250164	03/17/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$475.48
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20250165	03/17/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$578.48
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20250166	03/16/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$475.48
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20250167	03/19/2025	NEIL P MOSEMAN	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$182.61
					OMAHA TO GRAND ISLAND AND RETURN	
DFIS20250168	03/31/2025	JOSHUA W JELDEN	03/18/2025	03/18/2025	STAFF PER DIEM	$38.00
					STAFF TRANSPORTATION	$115.66
					KEARNEY TO ALBION, COLUMBUS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$15,742.61**
0002864597	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$4.50
0002865030	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$3.50
0002867544	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$16.30
DFIS20250081	01/03/2025	CRITICAL MENTION, INC.	01/01/2025	12/31/2025	CLIPPING SERVICES	$6,349.25
					OTHER CONTRACTUAL SERVICES	**$6,373.55**
0002864665	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	SOFTWARE LICENSE	$18,333.86
DFIS20250159	03/19/2025	CITIBANK - PURCHASE CARD	02/14/2025	02/14/2025	AUDIO, VISUAL EQUIPMENT	$39.99
					ACQUISITION OF ASSETS	**$18,373.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,324.10	-27,324.10
ORGANIZATION TOTALS	64,400.00	-$27,324.10	-$27,324.10
UNEXPENDED BALANCE AS OF 03/31/2025			**$37,075.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEITING, FAITH M			INTERN TO DEC. 15	$1,968.75
		MALONEY, JACK P			INTERN FROM OCT. 1 TO OCT. 15	$450.00
		BUSKIRK, ELIZABETH H.			INTERN FROM FEB. 24	$2,158.33
		TRAPP, BERNICE E			INTERN TO FEB. 14	$6,095.83
		DASHER, LUCILLE E			INTERN TO DEC. 5	$1,516.66
		COTTER, KYLE J			INTERN TO DEC. 18	$4,208.72
		CAUSLEY, SABRINA A			INTERN TO DEC. 6	$2,310.00
		MCGRAIN, LUKE			INTERN FROM JAN. 13 TO FEB. 9	$1,574.98
		KNOX, OLIVIA			INTERN FROM JAN. 21	$4,083.33
		TEMOSHEK, DANIKA DIAN			INTERN FROM FEB. 4	$997.50
		MYERS, VIVIAN L			INTERN FROM FEB. 5	$1,960.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$27,324.10
					Net Payroll Expenses	**$27,324.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUBEN GALLEGO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,435,269.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-616,412.99	-616,412.99
Travel and Transportation of Persons		-11,262.06	-11,262.06
Rent, Communications and Utilities		-9,850.96	-9,850.96
Printing and Reproduction		-12.35	-12.35
Supplies and Materials		-16,055.34	-16,055.34
ORGANIZATION TOTALS	3,505,558.00	-$653,593.70	-$653,593.70
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,851,964.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TATEM, ROY M JR			SENIOR OUTREACH ADVISOR FROM JAN. 6	$16,527.74
		TSENTAS, JONATHAN C			LEGISLATIVE DIRECTOR FROM JAN. 6	$37,777.74
		CHAVEZ-FERNANDEZ, RAPHAEL A			CHIEF OF STAFF FROM JAN. 3	$46,444.41
		TEUTLE-LOPEZ, NANCY G			POLICY ADVISOR FROM FEB. 24	$9,250.00
		LURIE, MAX B			LEGISLATIVE AIDE FROM JAN. 3	$14,666.66
		MILLER, RENATA M			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	$24,444.40
		HILL, CHRISTIAN E			DRIVER/STAFF ASSISTANT FROM JAN. 3	$13,444.41
		CARLE, VICTORIA			HEALTH POLICY ADVISOR FROM FEB. 10	$12,750.00
		CRANDELL, JOSHUA S			POLICY ADVISOR FROM MAR. 4	$6,750.00
		WALSH, BRIDGET KILEY			DC SCHEDULING DIRECTOR FROM FEB. 11	$9,722.20
		RODRIGUEZ, DANIEL PABLO			OUTREACH SPECIALIST FROM FEB. 12	$7,486.08
		CZVEKUS, MEGAN R.			LEGISLATIVE CORRESPONDENT FROM JAN. 3	$13,444.40
		LINICK, ZACKARY B			SENIOR HOMELAND SECURITY ADVISOR FROM FEB. 19	$12,250.00
		TOYOS, JORDAN-ISAIAH			EXECUTIVE ASSISTANT/DRIVER FROM JAN. 7	$11,666.65
		CORRIGAN, CHRISTINA L			IMMIGRATION CONSTITUENT ADVOCATE FROM MAR. 13	$2,749.99
		CONTRERAS, JOSE			DIRECTOR OF OPERATIONS FROM JAN. 3	$24,444.41
		LAVOIE, HEATHER M.			LEGISLATIVE CORRESPONDENT FROM JAN. 3	$13,444.40
		PHILLIPS, LEVI ANDREW			DIGITAL DIRECTOR FROM JAN. 3	$20,777.73
		PLATH, SAVANNAH RENEE			LEGISLATIVE CORRESPONDENT FROM JAN. 3	$13,444.40
		PETIT, JACQUES			COMMUNICATIONS DIRECTOR FROM JAN. 3	$30,555.53
		GARZA, SUSAN JANE			DEPUTY PRESS SECRETARY FROM JAN. 3	$16,763.87
		KLETT, LILY L			DIGITAL COMMUNICATIONS ASSISTANT FROM JAN. 3	$12,222.20
		REIDY, EMMA C			POLICY ADVISOR FROM JAN. 3	$19,736.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CHOWDHURY, CATHERINA R			PRESS ASSISTANT FROM JAN. 3	$12,222.20
		LONGORIA, BRENDA A. CELESTE			DEP DIR OF CONSTITUENT SERVICES FROM JAN. 6	$17,236.07
		ROYSE, ZAKARY J			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 6	$21,250.00
		YIN VARGAS, GENISES			OUTREACH ADVISOR FROM JAN. 7	$14,700.00
		MARIE, SUSAN E			ARIZONA OPERATIONS & SCHEDULING DIRECTOR FROM JAN. 6	$21,250.00
		RODRIGUEZ CARRILLO, ILSE DENISE			SENIOR OUTREACH ADVISOR FROM JAN. 6	$16,527.74
		ROBLES, PATRICK R			SOUTHERN ARIZONA REGIONAL DIRECTOR FROM JAN. 6	$17,708.33
		O'BRIEN, ABIGAIL ROSE			STATE DIRECTOR FROM JAN. 7	$33,833.29
		JUDON, AVERY			OUTREACH SPECIALIST FROM JAN. 12	$12,069.40
		GARCIA, AQUILINO			VETERAN CONSTITUENT ADVOCATE FROM JAN. 12	$13,825.00
		GODOY, SOFIA			LEGISLATIVE CORRESPONDENT FROM JAN. 9	$12,527.74
		YAZZIE, PAULETTE			CONSTITUENT ADVOCATE FROM JAN. 13	$10,833.31
		TASLER-OATLEY, TAYLOR E			PRESS SECRETARY FROM FEB. 10	$12,041.64
		LEEDS, MAIA R			POLICY ADVISOR FROM MAR. 10	$3,791.66
		DEHRY, ZEINAB D			STAFF ASSISTANT/SCHEDULING ASSISTANT FROM MAR. 10	$2,916.66
		DUBA, DEREK R			NORTHERN ARIZONA DIRECTOR FROM MAR. 17	$2,916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$616,412.99
					Net Payroll Expenses	**$616,412.99**
DGAL20250001	02/25/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN GALLEGO WASHINGTON DC TO PHOENIX	$235.30
DGAL20250004	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN GALLEGO PHOENIX TO WASHINGTON DC	$448.30
DGAL20250005	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN GALLEGO WASHINGTON DC TO PHOENIX	$235.30
DGAL20250006	03/04/2025	RUBEN GALLEGO	01/17/2025	01/17/2025	SENATOR TRANSPORTATION WASHINGTON DC TO PHOENIX	$814.48
DGAL20250013	03/25/2025	PATRICK R ROBLES	01/22/2025	01/22/2025	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	$107.87
DGAL20250016	03/25/2025	PATRICK R ROBLES	01/17/2025	01/17/2025	STAFF TRANSPORTATION TUCSON TO SAN LUIS AND RETURN	$172.25
DGAL20250017	03/25/2025	PATRICK R ROBLES	01/16/2025	01/16/2025	STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	$162.27
DGAL20250018	03/26/2025	PATRICK R ROBLES	01/24/2025	01/24/2025	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	$98.89
DGAL20250019	03/25/2025	PATRICK R ROBLES	01/28/2025	01/28/2025	STAFF TRANSPORTATION TUCSON TO DOUGLAS, BISBEE AND RETURN	$160.26
DGAL20250020	03/25/2025	PATRICK R ROBLES	02/04/2025	02/04/2025	STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	$180.11
DGAL20250021	03/25/2025	PATRICK R ROBLES	02/03/2025	02/03/2025	STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	$173.53
DGAL20250040	03/18/2025	RUBEN GALLEGO	02/18/2025	02/18/2025	SENATOR TRANSPORTATION PHOENIX TO WASHINGTON DC	$814.48
DGAL20250042	03/25/2025	RUBEN GALLEGO	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$3,968.76
DGAL20250043	03/26/2025	RUBEN GALLEGO	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$3,690.26
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,262.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GALLEGO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	52,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	52,500.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$52,500.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,348,046.00		
Supplementals	176,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,499,424.37
Travel and Transportation of Persons		0.00	-707,424.72
Transportation of Things		0.00	-167.11
Rent, Communications and Utilities		0.00	-64,775.33
Printing and Reproduction		0.00	-3,822.72
Other Contractual Services		0.00	-16,358.95
Supplies and Materials		-289.43	-113,047.86
Acquisition of Assets		0.00	-178.01
ORGANIZATION TOTALS	5,524,759.00	-$289.43	-$5,405,199.07
UNEXPENDED BALANCE AS OF 03/31/2025			**$119,559.93**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-89,869.91
ORGANIZATION TOTALS	92,100.00	$.00	-$89,869.91
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,230.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,788,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,073.03	-4,815,622.75
Travel and Transportation of Persons		-45,844.50	-520,441.40
Transportation of Things		0.00	-36.40
Rent, Communications and Utilities		-14,276.12	-73,248.29
Printing and Reproduction		-378.50	-2,606.14
Other Contractual Services		0.00	-1,100.17
Supplies and Materials		-49,312.21	-99,572.51
Acquisition of Assets		-113,720.96	-113,991.09
ORGANIZATION TOTALS	5,788,852.00	-$225,605.32	-$5,626,618.75
UNEXPENDED BALANCE AS OF 03/31/2025			**$162,233.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$2,073.03
					Net Payroll Expenses	**$2,073.03**
CR2025003041	10/30/2024	FINANCIAL CLERK US SENATE	10/29/2024	10/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	-$381.05
DGIL20240616	01/21/2025	CLEMENT JAMES JR	11/19/2023	11/30/2023	STAFF TRANSPORTATION NEW YORK TO MANHATTAN, ALBANY, MANHATTAN AND RETURN	$239.30
DGIL20240862	10/23/2024	WILLIAM F ROCKWOOD JR	08/27/2024	08/30/2024	STAFF INCIDENTALS	$91.38
					STAFF PER DIEM	$787.35
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$385.68
DGIL20240879	10/08/2024	ANTHONY P SIDHARTA	08/27/2024	08/31/2024	STAFF INCIDENTALS	$146.76
					STAFF PER DIEM	$1,177.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$306.86
DGIL20240883	10/03/2024	AUSTIN M PONCE	09/13/2024	09/13/2024	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	$126.96
DGIL20240893	10/03/2024	RYAN D KAMBICH	08/25/2024	08/31/2024	STAFF INCIDENTALS	$60.24
					STAFF PER DIEM	$280.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ROCHESTER, NEW YORK, RONKONKOMA AND RETURN	
DGIL20240896	10/03/2024	RACHEL A CZAP	09/22/2024	09/23/2024	STAFF TRANSPORTATION	$121.62
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20240897	10/03/2024	GILLIBRAND,KIRSTEN E	08/03/2024	08/04/2024	SENATOR INCIDENTALS	$124.47
					SENATOR PER DIEM	$334.25
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240898	10/03/2024	GILLIBRAND,KIRSTEN E	02/14/2024	02/18/2024	SENATOR TRANSPORTATION	$873.08
					WASHINGTON DC TO WHITE PLAINS, ALBANY AND RETURN	
DGIL20240899	10/03/2024	ELIZABETH SOPHIA LANDAU	09/16/2024	09/16/2024	STAFF TRANSPORTATION	$123.45
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240900	10/03/2024	GILLIBRAND,KIRSTEN E	08/03/2024	09/07/2024	SENATOR INCIDENTALS	$80.57
					SENATOR PER DIEM	$304.71
					WASHINGTON DC TO NEW YORK, ALBANY, NEW YORK, ALBANY AND RETURN	
DGIL20240902	10/03/2024	ELIZABETH SOPHIA LANDAU	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$129.66
					NEW YORK TO WHITE PLAINS AND RETURN	
DGIL20240904	10/03/2024	KENNETH FARRELL	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$145.70
					NORTH MASSAPEQUA TO WEST HARRISON, WHITE PLAINS AND RETURN	
DGIL20240905	10/03/2024	GILLIBRAND,KIRSTEN E	04/03/2024	04/05/2024	SENATOR INCIDENTALS	$167.46
					SENATOR PER DIEM	$606.86
					SENATOR TRANSPORTATION	$699.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240931	10/07/2024	GILLIBRAND,KIRSTEN E	04/06/2024	04/06/2024	SENATOR TRANSPORTATION	$299.10
					WASHINGTON DC TO ALBANY	
DGIL20240932	10/03/2024	KENNETH FARRELL	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$86.70
					NEW YORK TO HARRISON, NYACK, SCARSDALE, YONKERS AND RETURN	
DGIL20240933	10/07/2024	GILLIBRAND,KIRSTEN E	05/03/2024	05/07/2024	SENATOR TRANSPORTATION	$90.66
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FORT MYERS FL, NEW YORK AND RETURN	
DGIL20240937	10/10/2024	GILLIBRAND,KIRSTEN E	05/10/2024	05/13/2024	SENATOR TRANSPORTATION	$324.47
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20240938	10/09/2024	JACINTA YUAN SZE CHEN	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240939	10/10/2024	JACINTA YUAN SZE CHEN	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240940	10/09/2024	JACINTA YUAN SZE CHEN	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$27.75
					YONKERS TO VALHALLA TO SCARSDALE	
DGIL20240941	10/09/2024	JACINTA YUAN SZE CHEN	09/10/2024	09/10/2024	STAFF TRANSPORTATION	$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240943	10/11/2024	VENTURE JETS INC	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	$5,532.60
					STAFF TRANSPORTATION	$11,065.20
					AIRFARE FOR SEN GILLIBRAND, E LUKASKE, R CZAP ALBANY TO ROME, FARMINGDALE, WHITE PLAINS TO WASHINGTON DC	
DGIL20240944	10/09/2024	JACINTA YUAN SZE CHEN	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$17.59
					SCARSDALE TO MOUNT VERNON TO YONKERS	
DGIL20240945	10/09/2024	JACINTA YUAN SZE CHEN	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$21.30
					SCARSDALE TO NYACK AND RETURN	
DGIL20240946	10/09/2024	JACINTA YUAN SZE CHEN	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$41.47
					YONKERS TO PEEKSKILL TO SCARSDALE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20240947	10/09/2024	JACINTA YUAN SZE CHEN	09/23/2024	09/23/2024	STAFF TRANSPORTATION SCARSDALE TO WHITE PLAINS AND RETURN	$7.37
DGIL20240948	10/09/2024	JACINTA YUAN SZE CHEN	09/19/2024	09/19/2024	STAFF TRANSPORTATION SCARSDALE TO WHITE PLAINS AND RETURN	$7.37
DGIL20240949	10/09/2024	JACINTA YUAN SZE CHEN	09/18/2024	09/18/2024	STAFF TRANSPORTATION YONKERS TO VALHALLA TO SCARSDALE	$22.46
DGIL20240950	10/09/2024	JACINTA YUAN SZE CHEN	09/16/2024	09/16/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.50
DGIL20240951	10/09/2024	JACINTA YUAN SZE CHEN	09/17/2024	09/17/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.50
DGIL20240952	10/09/2024	JACINTA YUAN SZE CHEN	09/15/2024	09/15/2024	STAFF TRANSPORTATION SCARSDALE TO YONKERS AND RETURN	$13.26
DGIL20240953	10/09/2024	JACINTA YUAN SZE CHEN	09/26/2024	09/26/2024	STAFF TRANSPORTATION SCARSDALE TO NYACK AND RETURN	$21.30
DGIL20240954	10/17/2024	ISABELLA MOO	09/30/2024	09/30/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE, JAMESVILLE AND RETURN	$103.10
DGIL20240955	10/15/2024	ISABELLA MOO	09/23/2024	09/23/2024	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	$73.70
DGIL20240956	10/15/2024	ISABELLA MOO	09/20/2024	09/20/2024	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	$73.70
DGIL20240957	10/15/2024	ISABELLA MOO	09/13/2024	09/13/2024	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	$60.30
DGIL20240958	10/16/2024	ISABELLA MOO	09/18/2024	09/18/2024	STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	$187.60
DGIL20240959	10/17/2024	ISABELLA MOO	08/14/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WEST POINT AND RETURN	$50.00 $335.00
DGIL20240960	10/15/2024	ISABELLA MOO	08/12/2024	08/12/2024	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	$80.40
DGIL20240961	10/15/2024	ISABELLA MOO	08/13/2024	08/13/2024	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	$80.40
DGIL20240962	10/16/2024	ISABELLA MOO	08/05/2024	08/05/2024	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.05
DGIL20240963	10/16/2024	ISABELLA MOO	08/26/2024	08/26/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE, HERKIMER AND RETURN	$106.53
DGIL20240964	10/15/2024	ISABELLA MOO	08/25/2024	08/25/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	$97.82
DGIL20240965	10/16/2024	ISABELLA MOO	07/19/2024	07/19/2024	STAFF TRANSPORTATION SYRACUSE TO LOWVILLE AND RETURN	$134.00
DGIL20240966	10/18/2024	SUSAN R MERRELL	09/16/2024	09/30/2024	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 9/16 NEW YORK; 9/23 ROME; 9/30 SYRACUSE	$578.88
DGIL20240967	10/17/2024	SUSAN R MERRELL	09/13/2024	09/13/2024	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$274.83
DGIL20240968	10/17/2024	RAVI K. REDDI	09/29/2024	09/29/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$155.74
DGIL20240969	10/18/2024	AUSTIN M PONCE	06/19/2024	06/19/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.42
DGIL20240970	10/18/2024	AUSTIN M PONCE	07/26/2024	07/26/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20240971	10/17/2024	WHITNEY B BOBBIN	09/23/2024	09/30/2024	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 9/23 GLENMONT, COLONIE, ALTAMONT; 9/25 TROY, WYNANTSKILL, RENSSELAER, DELMAR; 9/30 GLENS FALLS, QUEENSBURY, SOUTH GLENS FALLS, SARATOGA SPRINGS, BALLSTON SPA	$134.67
DGIL20240972	10/18/2024	WHITNEY B BOBBIN	09/18/2024	09/19/2024	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 9/18 SCHENECTADY, SARATOGA SPRINGS, WARRENSBURG; 9/19 GLENMONT, COLONIE, COHOES, LATHAM, TROY	$125.96
DGIL20240973	10/18/2024	WHITNEY B BOBBIN	09/20/2024	09/20/2024	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$129.62
DGIL20240974	10/18/2024	CLEMENT JAMES JR	09/29/2024	09/30/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$186.19
DGIL20240976	10/18/2024	AUSTIN M PONCE	04/18/2024	04/18/2024	STAFF TRANSPORTATION ROCHESTER TO BIG FLATS, CORNING AND RETURN	$144.72
DGIL20240977	10/18/2024	AUSTIN M PONCE	04/19/2024	04/19/2024	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	$42.88
DGIL20240978	10/18/2024	AUSTIN M PONCE	06/14/2024	06/14/2024	STAFF TRANSPORTATION ROCHESTER TO BUFFALO, NORTH TONAWANDA AND RETURN	$113.08
DGIL20240979	10/21/2024	AMAN M PATEL	09/24/2024	09/24/2024	STAFF TRANSPORTATION NEW YORK TO DIX HILLS AND RETURN	$60.64
DGIL20240980	10/30/2024	ABIMAEL JIMENEZ	08/25/2024	09/01/2024	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ROCHESTER, NEW YORK, SAYVILLE, NEW YORK AND RETURN	$495.00 $108.40
DGIL20240981	10/28/2024	COURTNEY P BALL	08/27/2024	09/06/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$119.93
DGIL20240982	10/28/2024	COURTNEY P BALL	09/10/2024	09/16/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$78.39
DGIL20240983	10/28/2024	COURTNEY P BALL	09/17/2024	09/17/2024	STAFF TRANSPORTATION BUFFALO TO NORTH TONAWANDA AND RETURN	$17.42
DGIL20240984	10/28/2024	AMAN M PATEL	04/24/2024	04/24/2024	STAFF TRANSPORTATION NEW YORK TO JAMAICA AND RETURN	$76.92
DGIL20240985	10/29/2024	AMAN M PATEL	06/06/2024	06/06/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.92
DGIL20240986	10/29/2024	AMAN M PATEL	06/10/2024	06/10/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.92
DGIL20240987	10/29/2024	AMAN M PATEL	06/17/2024	06/17/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.47
DGIL20240988	10/29/2024	AMAN M PATEL	06/26/2024	06/26/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.94
DGIL20240989	10/29/2024	AMAN M PATEL	06/28/2024	06/28/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.91
DGIL20240990	10/29/2024	AMAN M PATEL	07/17/2024	07/17/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.05
DGIL20240992	10/28/2024	AMAN M PATEL	08/20/2024	08/20/2024	STAFF TRANSPORTATION NEW YORK TO SUNNYSIDE AND RETURN	$44.00
DGIL20240993	10/28/2024	AMAN M PATEL	08/27/2024	08/27/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$69.83
DGIL20240994	10/29/2024	AMAN M PATEL	09/18/2024	09/18/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20240995	10/28/2024	AMAN M PATEL	08/29/2024	08/29/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$77.73
DGIL20240997	11/03/2024	EVAN T LUKASKE	09/22/2024	09/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	$79.07
DGIL20240998	10/28/2024	EVAN T LUKASKE	09/30/2024	09/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$109.64
DGIL20241000	10/28/2024	ERIC B GLENN	08/23/2024	08/23/2024	STAFF TRANSPORTATION BUFFALO TO HAMBURG TO GRAND ISLAND	$31.75
DGIL20241001	10/28/2024	ERIC B GLENN	08/22/2024	08/22/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.72
DGIL20241002	10/28/2024	ERIC B GLENN	08/26/2024	08/26/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.81
DGIL20241003	10/28/2024	ERIC B GLENN	09/10/2024	09/10/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.52
DGIL20241014	10/31/2024	ISABELLA MOO	08/27/2024	08/27/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE, FORT DRUM AND RETURN	$140.70
DGIL20241016	11/05/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/11/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND, R CZAP AS FOLLOWS: 9/10 WASHINGTON DC TO NEW YORK; 9/11 NEW YORK TO WASHINGTON DC	$741.00 $741.00
DGIL20241017	11/04/2024	CLAIRE E DESCAMPS	08/06/2024	09/02/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OSSINING, NEW YORK AND RETURN	$277.36 $473.11
DGIL20241018	11/04/2024	CLAIRE E DESCAMPS	09/20/2024	09/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, CROTON ON HUDSON AND RETURN	$252.12
DGIL20241019	11/04/2024	DAPHNEY SINTYL	08/01/2024	08/31/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$240.53
DGIL20241021	11/06/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	STAFF TRANSPORTATION TRAIN FARE FOR M PARKER NEW YORK TO WASHINGTON DC	$251.00
DGIL20241022	11/18/2024	CITIBANK - TRAVEL CBA CARD	09/28/2024	09/28/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION 9/28 AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO WEST HARRISON; TRAIN FARE FOR THE FOLLOWING: 10/1 SEN GILLIBRAND NEW YORK TO RENSSELAER; 10/6 SEN GILLIBRAND RENSSELAER TO NEW YORK; 10/6 G DERKE WASHINGTON DC TO NEW YORK; 10/10 SEN GILLIBRAND, G DERKE NEW YORK TO WASHINGTON DC	$1,248.47 $865.00
DGIL20241023	11/06/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	09/30/2024	STAFF TRANSPORTATION TRAIN FARE FOR E LUKASKE AS FOLLOWS: WASHINGTON DC TO NEW YORK; NEW YORK TO WASHINGTON DC	$676.00
DGIL20241024	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/14/2024	09/16/2024	STAFF TRANSPORTATION TRAIN FARE FOR R CZAP AS FOLLOWS: 9/14 WASHINGTON DC TO NEW YORK; 9/16 NEW YORK TO WASHINGTON DC	$747.00
DGIL20241025	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/22/2024	STAFF TRANSPORTATION AIRFARE FOR R CZAP WASHINGTON DC TO ALBANY	$274.48
DGIL20241026	11/12/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/16/2024	SENATOR TRANSPORTATION 9/12 AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY; 9/16 TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	$1,065.47
DGIL20241028	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	$538.47
DGIL20241029	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/22/2024	STAFF TRANSPORTATION AIRFARE FOR E LUKASKE WASHINGTON DC TO ALBANY	$359.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20241050	11/07/2024	AMAN M PATEL	09/30/2024	09/30/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.96
DGIL20241062	11/15/2024	JACINTA YUAN SZE CHEN	09/28/2024	09/28/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP SCARSDALE TO NYACK AND RETURN	$6.25
DGIL20241063	12/05/2024	JACINTA YUAN SZE CHEN	09/26/2024	09/26/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP SCARSDALE TO NYACK AND RETURN	$6.25
DGIL20241064	11/22/2024	GABRIELLA DERKE	09/28/2024	10/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO WEST HARRISON, NEW YORK, RENSSELAER, ALBANY AND RETURN	$68.01
DGIL20241073	12/13/2024	GABRIELLA DERKE	07/01/2024	07/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$139.96
DGIL20241075	12/18/2024	GABRIELLA DERKE	08/01/2024	08/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$139.96
DGIL20241076	12/18/2024	ZOE CLAIRE STORER	09/01/2024	09/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$154.77
DGIL20241077	01/03/2025	JARRED C JONES	04/13/2024	04/14/2024	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$455.60
DGIL20241078	01/03/2025	JARRED C JONES	04/24/2024	04/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MELVILLE AND RETURN	$21.19 $150.00 $538.30
DGIL20241079	01/03/2025	JARRED C JONES	07/10/2024	07/11/2024	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$490.44
DGIL20241080	01/03/2025	JARRED C JONES	07/24/2024	07/25/2024	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$490.44
DGIL20241081	01/03/2025	JARRED C JONES	07/31/2024	08/01/2024	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$408.70
DGIL20241082	01/03/2025	JARRED C JONES	08/07/2024	08/08/2024	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$490.44
DGIL20241083	01/03/2025	JARRED C JONES	08/26/2024	08/28/2024	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$490.44
DGIL20241084	01/03/2025	JARRED C JONES	09/04/2024	09/05/2024	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$490.44
DGIL20241085	01/03/2025	JARRED C JONES	09/17/2024	09/18/2024	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$490.44
DGIL20241086	01/03/2025	JARRED C JONES	09/24/2024	09/26/2024	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$490.44
DGIL20241089	01/10/2025	AUSTIN M PONCE	04/05/2024	04/05/2024	STAFF TRANSPORTATION ROCHESTER TO LYONS AND RETURN	$68.34
DGIL20241090	01/10/2025	AUSTIN M PONCE	03/20/2024	03/20/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.16
DGIL20241091	01/10/2025	AUSTIN M PONCE	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WATERLOO AND RETURN	$8.64 $72.94
DGIL20241092	01/10/2025	AUSTIN M PONCE	03/06/2024	03/06/2024	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	$133.06
DGIL20241093	01/10/2025	AUSTIN M PONCE	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA, WATKINS GLEN AND RETURN	$26.40 $144.63
DGIL20241094	01/10/2025	JARRED C JONES	09/10/2024	09/12/2024	STAFF TRANSPORTATION	$490.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ROCHESTER TO NEW YORK AND RETURN	
DGIL20241096	01/14/2025	AUSTIN M PONCE	02/22/2024	02/22/2024	STAFF TRANSPORTATION	$165.49
					ROCHESTER TO ELMIRA AND RETURN	
DGIL20241097	01/14/2025	AUSTIN M PONCE	01/22/2024	01/22/2024	STAFF TRANSPORTATION	$150.97
					ROCHESTER TO SYRACUSE AND RETURN	
DGIL20241104	01/24/2025	CITIBANK - TRAVEL CBA CARD	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$470.48
					AIRFARE FOR G DERKE WASHINGTON DC TO WHITE PLAINS	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$45,844.50**
0002861729	11/07/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$500.00
0002861739	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$166.30
0002861763	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$100.00
0002861799	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$12,940.06
0002867477	03/06/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$19,095.72
DGIL20240936	10/09/2024	CITIBANK - PURCHASE CARD	09/17/2024	09/17/2024	AUDIO, VISUAL EQUIPMENT	$199.00
DGIL20241071	12/13/2024	CITIBANK - PURCHASE CARD	08/18/2024	08/18/2024	IT EQUIPMENT	$120.84
DGIL20241098	01/17/2025	PERATON ENTERPRISE SOLUTIONS	09/16/2024	09/16/2024	IT EQUIPMENT	$5,207.10
DGIL20241099	01/17/2025	PERATON ENTERPRISE SOLUTIONS	09/19/2024	09/19/2024	IT EQUIPMENT	$1,652.00
DGIL20241102	01/28/2025	SPRUCE TECHNOLOGY INC	06/01/2024	06/30/2024	SOFTWARE CUSTOM DEVELOPED	$1,960.00
DGIL20241105	01/28/2025	PERATON ENTERPRISE SOLUTIONS	09/18/2024	09/18/2024	IT EQUIPMENT	$10,732.70
DGIL20241107	01/28/2025	PERATON ENTERPRISE SOLUTIONS	09/18/2024	09/18/2024	IT EQUIPMENT	$9,912.00
DGIL20241125	02/28/2025	PERATON ENTERPRISE SOLUTIONS	09/17/2024	09/17/2024	IT EQUIPMENT	$2,425.75
DGIL20241128	03/20/2025	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$705.82
DGIL20241131	03/20/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$511.32
DGIL20241132	03/20/2025	PERATON ENTERPRISE SOLUTIONS	09/16/2024	09/16/2024	IT EQUIPMENT	$20,217.58
DGIL20241133	03/20/2025	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	IT EQUIPMENT	$15,186.77
DGIL20241134	03/20/2025	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$12,088.00
					ACQUISITION OF ASSETS	**$113,720.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,000.00	-77,973.14
ORGANIZATION TOTALS	92,000.00	-$5,000.00	-$77,973.14
UNEXPENDED BALANCE AS OF 03/31/2025			**$14,026.86**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,857,655.00		
Supplementals	89,719.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,014,682.10	-2,014,682.10
Travel and Transportation of Persons		-143,501.31	-143,501.31
Rent, Communications and Utilities		-28,923.94	-28,923.94
Other Contractual Services		-1,365.00	-1,365.00
Supplies and Materials		-17,651.69	-17,651.69
Acquisition of Assets		-17,026.27	-17,026.27
ORGANIZATION TOTALS	5,947,374.00	-$2,223,150.31	-$2,223,150.31
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,724,223.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MERRELL, SUSAN R			DEPUTY STATE DIRECTOR	$49,999.93
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR TO MAR. 29	$16,905.48
		BROWN, BIANCA L			ADMINISTRATIVE DIRECTOR TO MAR. 13	$42,972.15
		FASSLER, JESS C			CHIEF OF STAFF	$67,499.98
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	$35,000.00
		EMANUEL, MARISSA N			ADMINISTRATIVE DIRECTOR FROM MAR. 24	$1,847.22
		HARTMAN, DOUGLAS			LEGISLATIVE ASSISTANT FROM MAR. 16	$208.33
		JONES, JARRED C			STATE DIRECTOR	$78,124.95
		MCGARVEY, CARLA			LEGISLATIVE DIRECTOR FROM FEB. 3	$12,388.87
		RUIZ, GILBERTO GABRIEL			LEGISLATIVE DIRECTOR TO DEC. 27	$30,208.31
		CONDE, NANCY A			SENIOR ADVISOR AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	$49,999.93
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	$40,833.29
		RAMOS, ANDREA B			DEOUTY DIRECTOR OF CONSTITIENT AFFAIRS	$30,208.29
		CHOI, LILLIAN Y			RESEARCH ADVISOR	$27,499.93
		BALL, COURTNEY P			REGIONAL DIRECTOR AND DIRECTOR FOR SPECIAL PROJECTS	$33,333.30
		MATHUR, SACHIN C			SENIOR LEGISLATIVE ASSISTANT	$35,416.61
		DESCAMPS, CLAIRE E			DEPUTY LEGISLATIVE DIRECTOR	$21,527.76
		PONCE, AUSTIN M			REGIONAL DIRECTOR	$30,833.32
		SCHEID, MICHAEL PATRICK			REGIONAL DIRECTOR	$30,833.32
		BOROUGHS, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS AND NYC OPERATIONS	$50,833.27
		SIDHARTA, ANTHONY P			LEGISLATIVE AIDE	$27,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LUKASKE, EVAN T			COMMUNICATIONS DIRECTOR	$52,083.27
		HART, GRACE K			LEGISLATIVE ASSISTANT FROM MAR. 16	$208.33
		KAMBICH, RYAN D			LEGISLATIVE ASSISTANT	$35,833.27
		LEBOWITZ, BENJAMIN D			LEGISLATIVE ASSISTANT	$28,749.93
		VERMA, ISHYA			PRESS SECRETARY	$35,416.61
		FARRELL, KENNETH			SPECIAL ASSISTANT AND NATIONAL SECURITY ADVISOR	$12,000.00
		RESHEF, SHARON E			RESEARCH DIRECTOR	$51,416.66
		ROBINSON, ALTIA			REGIONAL DEPUTY DIRECTOR	$24,999.96
		FUESS, JAMIE S			REGIONAL DIRECTOR	$30,833.32
		SINTYL, DAPHNEY			CONSTITUENT LIAISON TO FEB. 24	$18,749.96
		MOO, ISABELLA			DEPUTY REGIONAL DIRECTOR	$24,999.96
		CZAP, RACHEL A			SCHEDULER	$33,333.30
		JAMES, CLEMENT JR			SENIOR ADVISOR	$67,500.00
		JIMENEZ, ABIMAEL			LEGISLATIVE AIDE AND GRANTS DIRECTOR	$27,499.93
		DEAN, JENNIFER J			DEPUTY CHIEF OF STAFF	$47,083.27
		GLENN, ERIC B			REGIONAL ASSISTANT	$24,999.96
		BROOMELL, FRANK C			NATIONAL SECURITY COUNSEL	$55,833.30
		MUELLER, LAUREN E			SPEECHWRITER	$45,416.66
		STORER, ZOE CLAIRE			DIGITAL COORDINATOR	$24,999.96
		MILLER, THEODORE M			LEGISLATIVE ASSISTANT TO DEC. 22	$20,376.34
		AGUIRRE, BRANDON			CONSTITUENT LIAISON	$22,083.30
		LEE, MITCHELL A			LEGISLATIVE ASSISTANT	$24,277.75
		PATEL, AMAN M			SPECIAL ADVISOR AND CONSTITUENT LIAISON TO DEC. 2	$12,558.33
		PAUL, CATHERINE ALBERTA			LEGISLATIVE AIDE	$21,666.61
		SWOPE, CAROLYN PALMER			LEGISLATIVE ASSISTANT FROM MAR. 16	$208.33
		ROCKWOOD, WILLIAM F JR			GENERAL COUNSEL	$50,416.61
		SONG, ANNA J			LEGISLATIVE ASSISTANT	$42,916.61
		FLAGG, KYLE B			SPECIAL ADVISOR	$25,416.62
		NAKAI, SEIICHIRO C			DEPUTY PRESS SECRETARY FROM OCT. 17 TO OCT. 21	$763.88
		JONES, JALEN H			STAFF ASSISTANT	$22,708.32
		CUBILLOS, ANDREA C			LEGISLATIVE AIDE	$27,499.93
		PRICE, MIRANDA C			CASEWORKER FROM MAR. 3	$4,277.76
		YONKOS, JENNIFER L			SYSTEMS ADMINISTRATOR	$40,416.62
		DE LA CRUZ, CRISTINA ALEJANDRA			STAFF ASSISTANT TO JAN. 6	$12,000.00
		BOBBIN, WHITNEY B			CAPITAL AREA REGIONAL DIRECTOR	$32,333.32
		GONZALEZ, GABRIEL S			CORRESPONDENCE AND INTERN COORDINATOR TO MAR. 2	$19,000.00
		ASLAM, FAREENA			CAPITAL REGIONAL ASSISTANT TO OCT. 18	$3,750.00
		CHEN, JACINTA YUAN SZE			SPECIAL ADVISOR	$31,874.97
		SALAZAR, SAMUEL J			LONG ISLAND REGIONAL ASSISTANT	$22,500.00
		REDDI, RAVI K.			SENIOR POLICY ADVISOR AND DIRECTOR OF OUTREACH	$44,583.27
		DERKE, GABRIELLA			DEPUTY SCHEDULER	$23,333.32
		PINTADO, WYNEE A			REGIONAL ASSISTANT	$22,500.00
		KUEAKOMOLDEJ, SUPAKORN			LEGISLATIVE ASSISTANT FROM MAR. 16	$208.33
		LANSFORD, ANNA			PRESS ASSISTANT FROM OCT. 1	$22,833.32
		ZHANG, KEVIN			HUDSON VALLEY AND NORTH COUNTRY REGIONAL ASSISTANT FROM OCT. 7	$21,750.00
		LAURIE, LOGAN ROBERT			STAFF ASSISTANT FROM OCT. 21	$20,000.00
		LESSER, ADRIEN GARDNER			NYC PRESS SECRETARY FROM DEC. 19	$29,166.62
		VANLUVEN, CATHERINE			EXECUTIVE ASSISTANT/ FIELD REPRESENTATIVE FROM JAN. 13	$9,750.00
		FLORES, HANNYA			STAFF ASSISTANT FROM JAN. 27	$8,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MURRAY, KENNEDY C. GARCIA, DAMIAN J			INTERN AND CORRESPONDENCE COORDINATOR FROM FEB. 27 HUDSON VALLEY REGIONAL DIRECTOR FROM MAR. 3	$4,250.00 $5,444.43
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,004,796.41
					PERSONNEL BENEFITS	$9,885.69
					Net Payroll Expenses	**$2,014,682.10**
DGIL20241064	11/22/2024	GABRIELLA DERKE	09/28/2024	10/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO WEST HARRISON, NEW YORK, RENSSELAER, ALBANY AND RETURN	$69.87
DGIL20250001	10/16/2024	AUSTIN M PONCE	10/02/2024	10/02/2024	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	$130.62
DGIL20250002	10/15/2024	AUSTIN M PONCE	10/03/2024	10/04/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.19
DGIL20250003	10/15/2024	ISABELLA MOO	10/04/2024	10/04/2024	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	$68.20
DGIL20250004	10/15/2024	AUSTIN M PONCE	10/07/2024	10/07/2024	STAFF TRANSPORTATION ROCHESTER TO GENEVA, WATERLOO AND RETURN	$93.50
DGIL20250005	10/17/2024	ISHYA VERMA	10/04/2024	10/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$767.64
DGIL20250006	10/17/2024	SUSAN R MERRELL	10/04/2024	10/04/2024	STAFF TRANSPORTATION LOWVILLE TO SYRACUSE AND RETURN	$132.66
DGIL20250007	10/17/2024	RAVI K. REDDI	10/08/2024	10/08/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$222.32
DGIL20250008	10/18/2024	WHITNEY B BOBBIN	10/01/2024	10/09/2024	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/1 COLONIE, GLENMONT; 10/2 HUDSON, HILLSDALE, CHATHAM; 10/3 AMSTERDAM, CLIFTON PARK, SCHOHARIE; 10/4 COLONIE, GLENMONT, ALBANY, GLENMONT, COLONIE; 10 /6 GLENMONT, COLONIE; 10/9 SAND LAKE, AVERILL PARK, TROY	$251.25
DGIL20250009	10/18/2024	CLEMENT JAMES JR	10/07/2024	10/09/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$313.29
DGIL20250010	10/23/2024	VENTURE JETS INC	10/04/2024	10/04/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, R CZAP ALBANY TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN; E LUKASKE ALBANY TO SYRACUSE, ROCHESTER TO BUFFALO	$5,497.97 $10,995.93
DGIL20250011	10/24/2024	RACHEL A CZAP	10/03/2024	10/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	$228.02
DGIL20250012	10/24/2024	JESS C FASSLER	10/11/2024	10/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	$46.72
DGIL20250013	10/24/2024	MICHAEL PATRICK SCHEID	10/09/2024	10/09/2024	STAFF TRANSPORTATION SMITHTOWN TO GREENPORT AND RETURN	$76.91
DGIL20250016	10/18/2024	KEVIN ZHANG	10/07/2024	10/07/2024	STAFF TRANSPORTATION HIGHLAND FALLS TO SCARSDALE AND RETURN	$52.26
DGIL20250017	10/24/2024	KEVIN ZHANG	10/08/2024	10/08/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$249.34
DGIL20250018	10/18/2024	AMAN M PATEL	10/01/2024	10/01/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$66.92
DGIL20250022	10/28/2024	COURTNEY P BALL	10/01/2024	10/04/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$92.46
DGIL20250023	10/28/2024	COURTNEY P BALL	10/07/2024	10/11/2024	STAFF TRANSPORTATION	$78.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20250024	10/28/2024	AMAN M PATEL	10/08/2024	10/08/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$226.57
DGIL20250025	10/28/2024	AMAN M PATEL	10/07/2024	10/07/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$47.98
DGIL20250026	10/28/2024	AMAN M PATEL	10/09/2024	10/09/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$76.39
DGIL20250027	10/28/2024	EVAN T LUKASKE	10/03/2024	10/04/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$113.20
DGIL20250028	10/28/2024	ERIC B GLENN	10/04/2024	10/04/2024	WASHINGTON DC TO ALBANY, BUFFALO AND RETURN STAFF TRANSPORTATION	$15.67
DGIL20250029	10/28/2024	ERIC B GLENN	10/10/2024	10/10/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$12.99
DGIL20250030	10/28/2024	ERIC B GLENN	10/11/2024	10/11/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.68
DGIL20250031	10/28/2024	ERIC B GLENN	10/16/2024	10/16/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.72
DGIL20250032	10/29/2024	COURTNEY P BALL	10/19/2024	10/19/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$108.54
DGIL20250033	10/30/2024	KEVIN ZHANG	10/18/2024	10/18/2024	CHEEKTOWAGA TO OLEAN AND RETURN STAFF TRANSPORTATION	$89.40
DGIL20250036	11/05/2024	RAVI K. REDDI	10/23/2024	10/23/2024	HIGHLAND FALLS TO KINGSTON AND RETURN STAFF TRANSPORTATION	$31.12
DGIL20250038	11/05/2024	KEVIN ZHANG	10/23/2024	10/23/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$18.76
DGIL20250039	11/07/2024	RAVI K. REDDI	10/22/2024	10/22/2024	HIGHLAND FALLS TO NEWBURGH AND RETURN STAFF TRANSPORTATION	$101.15
DGIL20250040	11/07/2024	JESS C FASSLER	10/20/2024	10/24/2024	NEW YORK TO SARATOGA SPRINGS AND RETURN STAFF TRANSPORTATION	$631.38
DGIL20250041	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/24/2024	WASHINGTON DC TO ALBANY, GLEN BURNIE MD, COLLEGE PARK MD, ALBANY AND RETURN STAFF TRANSPORTATION	$720.97
DGIL20250042	11/06/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/04/2024	AIRFARE FOR J FASSLER AS FOLLOWS: 10/20 WASHINGTON DC TO ALBANY; 10/24 ALBANY TO WASHINGTON DC STAFF TRANSPORTATION	$685.95
DGIL20250043	11/06/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/16/2024	AIRFARE FOR E LUKASKE AS FOLLOWS: 10/3 WASHINGTON DC TO ALBANY; 10/4 BUFFALO TO WASHINGTON DC STAFF TRANSPORTATION	$676.00
DGIL20250044	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/05/2024	TRAIN FARE FOR E LUKASKE AS FOLLOWS: 10/15 WASHINGTON DC TO NEW YORK; 10/16 NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	$680.95
DGIL20250045	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/11/2024	AIRFARE FOR R CZAP AS FOLLOWS: 10/3 WASHINGTON DC TO ALBANY; 10/5 ALBANY TO WASHINGTON DC SENATOR TRANSPORTATION STAFF TRANSPORTATION	$476.48 $476.48
DGIL20250047	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/15/2024	AIRFARE FOR SEN GILLIBRAND, J FASSLER WASHINGTON DC TO BUFFALO SENATOR TRANSPORTATION	$226.00
DGIL20250051	11/07/2024	KEVIN ZHANG	10/10/2024	10/10/2024	TRAIN FARE FOR SEN GILLIBRAND AS FOLLOWS: 10/14 NEW YORK TO RENSSELAER; 10/15 RENSSELAER TO NEW YORK STAFF TRANSPORTATION	$52.26
DGIL20250052	11/07/2024	KEVIN ZHANG	10/11/2024	10/11/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$44.89

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DGIL20250053	11/07/2024	KEVIN ZHANG	10/14/2024	10/14/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$28.81
DGIL20250054	11/07/2024	KEVIN ZHANG	10/15/2024	10/15/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$36.85
DGIL20250055	11/07/2024	KEVIN ZHANG	10/17/2024	10/17/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$54.94
DGIL20250056	11/07/2024	KEVIN ZHANG	10/21/2024	10/21/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$28.81
DGIL20250059	11/07/2024	ERIC B GLENN	10/23/2024	10/23/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$64.32
DGIL20250060	11/07/2024	ERIC B GLENN	10/24/2024	10/24/2024	GRAND ISLAND TO BATAVIA TO BUFFALO STAFF TRANSPORTATION	$87.10
DGIL20250061	11/07/2024	ERIC B GLENN	10/25/2024	10/25/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$29.48
DGIL20250064	11/07/2024	ABIMAEL JIMENEZ	10/28/2024	10/28/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$18.65
DGIL20250065	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$640.96
DGIL20250066	11/12/2024	GABRIELLA DERKE	10/13/2024	10/17/2024	AIRFARE FOR E LUKASKE WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	$243.95
DGIL20250067	11/13/2024	GABRIELLA DERKE	10/06/2024	10/10/2024	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	$186.99
DGIL20250071	11/15/2024	AUSTIN M PONCE	10/15/2024	10/15/2024	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	$103.18
DGIL20250072	11/14/2024	KEVIN ZHANG	10/30/2024	10/30/2024	ROCHESTER TO BUFFALO AND RETURN STAFF TRANSPORTATION	$34.84
DGIL20250073	11/15/2024	AUSTIN M PONCE	10/17/2024	10/17/2024	HIGHLAND FALLS TO FLORIDA AND RETURN STAFF TRANSPORTATION	$138.69
DGIL20250074	11/14/2024	AUSTIN M PONCE	10/21/2024	10/21/2024	ROCHESTER TO CORNING AND RETURN STAFF TRANSPORTATION	$96.48
DGIL20250075	11/14/2024	RAVI K. REDDI	10/30/2024	10/30/2024	ROCHESTER TO HAMMONDSPORT, PENN YAN AND RETURN STAFF TRANSPORTATION	$76.00
DGIL20250076	11/15/2024	RAVI K. REDDI	10/29/2024	10/29/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$44.80
DGIL20250077	11/15/2024	KENNETH FARRELL	10/02/2024	10/02/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$242.36
DGIL20250078	11/14/2024	JACINTA YUAN SZE CHEN	10/01/2024	10/01/2024	NEW YORK TO TARRYTOWN, NYACK, ALBANY AND RETURN STAFF TRANSPORTATION	$17.68
DGIL20250079	11/14/2024	JACINTA YUAN SZE CHEN	10/02/2024	10/02/2024	SCARSDALE TO PLEASANTVILLE AND RETURN STAFF TRANSPORTATION	$26.50
DGIL20250080	11/14/2024	JACINTA YUAN SZE CHEN	10/04/2024	10/04/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$26.50
DGIL20250081	11/14/2024	JACINTA YUAN SZE CHEN	10/08/2024	10/08/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$26.50
DGIL20250082	11/14/2024	JACINTA YUAN SZE CHEN	10/09/2024	10/09/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$26.50
DGIL20250083	11/14/2024	JACINTA YUAN SZE CHEN	10/10/2024	10/10/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$26.50
DGIL20250084	11/14/2024	JACINTA YUAN SZE CHEN	10/11/2024	10/11/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$26.50

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					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250085	11/14/2024	JACINTA YUAN SZE CHEN	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250086	11/14/2024	JACINTA YUAN SZE CHEN	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$40.47
					SCARSDALE TO POUGHKEEPSIE TO YONKERS	
DGIL20250087	11/14/2024	JACINTA YUAN SZE CHEN	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250088	11/14/2024	JACINTA YUAN SZE CHEN	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250089	11/14/2024	JACINTA YUAN SZE CHEN	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$22.50
					YONKERS TO TARRYTOWN AND RETURN	
DGIL20250090	11/14/2024	JACINTA YUAN SZE CHEN	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$1.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250091	11/15/2024	RACHEL A CZAP	10/28/2024	10/31/2024	STAFF TRANSPORTATION	$46.34
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250092	11/18/2024	JENNIFER J DEAN	11/01/2024	11/06/2024	STAFF TRANSPORTATION	$984.51
					WASHINGTON DC TO NEW YORK, ALBANY, RENSSELAER, NEW YORK AND RETURN	
DGIL20250094	11/22/2024	GABRIELLA DERKE	11/05/2024	11/06/2024	STAFF TRANSPORTATION	$92.33
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250095	11/22/2024	EVAN T LUKASKE	10/15/2024	10/16/2024	STAFF TRANSPORTATION	$94.50
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250097	11/22/2024	KEVIN ZHANG	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$60.92
					HIGHLAND FALLS TO PATTERSON AND RETURN	
DGIL20250099	12/02/2024	JENNIFER J DEAN	11/14/2024	11/15/2024	STAFF INCIDENTALS	$53.94
					STAFF PER DIEM	$390.78
					STAFF TRANSPORTATION	$783.60
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250100	12/02/2024	KENNETH FARRELL	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$162.75
					NORTH MASSAPEQUA TO WEST HARRISON, PLEASANTVILLE TO NEW YORK	
DGIL20250101	12/03/2024	KEVIN ZHANG	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$48.24
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250102	12/03/2024	KEVIN ZHANG	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$21.44
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250103	12/03/2024	KEVIN ZHANG	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$45.56
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250104	12/03/2024	KEVIN ZHANG	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$39.48
					HIGHLAND FALLS TO PLEASANTVILLE AND RETURN	
DGIL20250105	12/03/2024	KEVIN ZHANG	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$39.48
					HIGHLAND FALLS TO PLEASANTVILLE AND RETURN	
DGIL20250106	12/03/2024	AUSTIN M PONCE	10/28/2024	11/01/2024	STAFF TRANSPORTATION	$34.17
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250107	12/03/2024	KEVIN ZHANG	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$30.15
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250108	12/03/2024	KEVIN ZHANG	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$51.59
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250109	12/03/2024	KEVIN ZHANG	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$43.55
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250110	12/05/2024	KEVIN ZHANG	11/18/2024	11/18/2024	STAFF PER DIEM	$43.71
					STAFF TRANSPORTATION	$207.36

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					HIGHLAND FALLS TO BINGHAMTON AND RETURN	
DGIL20250111	12/05/2024	GABRIELLA DERKE	11/15/2024	11/15/2024	STAFF PER DIEM	$51.32
					STAFF TRANSPORTATION	$49.91
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20250112	12/05/2024	GABRIELLA DERKE	11/17/2024	11/18/2024	STAFF INCIDENTALS	$16.38
					STAFF PER DIEM	$198.83
					STAFF TRANSPORTATION	$130.39
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20250113	12/09/2024	ZOE CLAIRE STORER	11/15/2024	11/15/2024	STAFF PER DIEM	$17.38
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20250114	12/09/2024	RAVI K. REDDI	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$53.69
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250115	12/09/2024	RAVI K. REDDI	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$54.99
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250117	12/04/2024	ISHYA VERMA	11/15/2024	11/15/2024	STAFF PER DIEM	$39.80
					STAFF TRANSPORTATION	$72.43
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20250118	12/18/2024	ISHYA VERMA	11/17/2024	11/18/2024	STAFF INCIDENTALS	$16.38
					STAFF PER DIEM	$177.06
					STAFF TRANSPORTATION	$98.91
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20250119	12/09/2024	COURTNEY P BALL	11/06/2024	11/08/2024	STAFF TRANSPORTATION	$22.11
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250120	12/09/2024	COURTNEY P BALL	10/21/2024	10/22/2024	STAFF TRANSPORTATION	$16.08
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250121	12/09/2024	COURTNEY P BALL	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$91.79
					BUFFALO TO OLEAN AND RETURN	
DGIL20250122	12/04/2024	COURTNEY P BALL	11/13/2024	11/19/2024	STAFF TRANSPORTATION	$146.06
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250123	12/09/2024	JESS C FASSLER	10/20/2024	10/24/2024	STAFF TRANSPORTATION	$31.44
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALBANY, GLEN BURNIE MD, COLLEGE PARK MD, ALBANY AND RETURN	
DGIL20250124	12/09/2024	KEVIN ZHANG	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$77.00
					HIGHLAND FALLS TO ANNANDALE ON HUDSON AND RETURN	
DGIL20250125	12/09/2024	JACINTA YUAN SZE CHEN	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250126	12/09/2024	JACINTA YUAN SZE CHEN	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250127	12/09/2024	JACINTA YUAN SZE CHEN	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250128	12/09/2024	JACINTA YUAN SZE CHEN	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250129	12/09/2024	JACINTA YUAN SZE CHEN	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$25.05
					SCARSDALE TO WHITE PLAINS, ORANGEBURG AND RETURN	
DGIL20250130	12/09/2024	JACINTA YUAN SZE CHEN	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250131	12/09/2024	JACINTA YUAN SZE CHEN	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$9.77
					SCARSDALE TO PLEASANTVILLE AND RETURN	
DGIL20250132	12/09/2024	JACINTA YUAN SZE CHEN	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGIL20250133	12/09/2024	JACINTA YUAN SZE CHEN	11/19/2024	11/19/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.50
DGIL20250134	12/09/2024	JACINTA YUAN SZE CHEN	11/21/2024	11/21/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.50
DGIL20250135	12/09/2024	JACINTA YUAN SZE CHEN	11/22/2024	11/22/2024	STAFF TRANSPORTATION SCARSDALE TO POUGHKEEPSIE AND RETURN	$30.94
DGIL20250136	12/09/2024	JACINTA YUAN SZE CHEN	11/14/2024	11/14/2024	STAFF TRANSPORTATION SCARSDALE TO PLEASANTVILLE AND RETURN	$30.02
DGIL20250137	01/06/2025	VENTURE JETS LLC	11/18/2024	11/18/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G DERKE, I VERMA ALBANY TO OGDENSBURG, BUFFALO, JOHNSON CITY TO WASHINGTON DC	$6,241.42 $12,482.83
DGIL20250138	01/06/2025	VENTURE JETS LLC	11/15/2024	11/15/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G DERKE, I VERMA, Z STORER WASHINGTON DC TO RONKONKOMA, WEST HARRISON TO ALBANY	$3,738.00 $11,213.98
DGIL20250139	12/11/2024	GILLIBRAND,KIRSTEN E	11/23/2024	11/25/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NEW YORK, RENSSELAER TO ALBANY	$187.56 $704.69
DGIL20250140	12/09/2024	JENNIFER L YONKOS	11/12/2024	11/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$148.81 $1,173.00 $513.36
DGIL20250141	12/09/2024	JENNIFER J DEAN	11/22/2024	11/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.16
DGIL20250142	12/09/2024	ISHYA VERMA	11/23/2024	11/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$107.88 $851.18 $350.67
DGIL20250143	12/09/2024	JENNIFER J DEAN	11/23/2024	11/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$53.94 $429.32 $591.09
DGIL20250144	12/11/2024	KENNETH FARRELL	12/01/2024	12/01/2024	STAFF TRANSPORTATION NORTH MASSAPEQUA TO ALBANY, BRONX TO NEW YORK	$226.79
DGIL20250145	12/19/2024	JENNIFER L YONKOS	11/17/2024	11/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$257.02 $1,966.00 $676.51
DGIL20250146	12/11/2024	WHITNEY B BOBBIN	10/24/2024	11/22/2024	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/24 TROY, SARATOGA SPRINGS, CLIFTON PARK; 10/28 GLENMONT, RENSSELAER; 10/29 HUDSON, LEEDS, VOORHEESVILLE, ALTAMONT; 11/12 COLONIE, SCHENECTADY, AMSTERDAM, SCHENECTADY; 11/14 GUILDERLAND, ALBANY, COLONIE, LATHAM; 11/15 GLENMONT, LATHAM, COLONIE; 11/18 GLENMONT, COLONIE, ALBANY, LATHAM; 11/19 QUEENSBURY, SOUTH GLENS FALLS, FORT ANN; 11 /22 AMSTERDAM, SCHOHARIE, GLOVERSVILLE	$474.36
DGIL20250147	12/09/2024	JACINTA YUAN SZE CHEN	12/02/2024	12/02/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.50
DGIL20250148	12/12/2024	GABRIELLA DERKE	12/01/2024	12/02/2024	STAFF PER DIEM STAFF TRANSPORTATION	$48.99 $100.78

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					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250149	12/13/2024	GABRIELLA DERKE	11/23/2024	12/02/2024	STAFF PER DIEM	$147.73
					STAFF TRANSPORTATION	$199.52
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250154	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/17/2024	STAFF TRANSPORTATION	$802.96
					AIRFARE FOR G DERKE, I VERMA WASHINGTON DC TO ALBANY	
DGIL20250155	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$1,267.44
					AIRFARE FOR G DERKE, Z STORER, I VERMA ALBANY TO WASHINGTON DC	
DGIL20250158	12/18/2024	AUSTIN M PONCE	11/20/2024	11/20/2024	STAFF PER DIEM	$22.52
					STAFF TRANSPORTATION	$126.60
					ROCHESTER TO ITHACA AND RETURN	
DGIL20250159	12/18/2024	SUSAN R MERRELL	10/14/2024	10/18/2024	STAFF TRANSPORTATION	$250.31
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250160	12/18/2024	SUSAN R MERRELL	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$268.93
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250162	12/18/2024	WHITNEY B BOBBIN	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$131.96
					ALBANY TO GLENMONT, ALBANY, COLONIE, LATHAM AND RETURN	
DGIL20250163	12/18/2024	SUSAN R MERRELL	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$203.01
					LOWVILLE TO ALBANY AND RETURN	
DGIL20250164	12/18/2024	SUSAN R MERRELL	11/06/2024	11/22/2024	STAFF TRANSPORTATION	$834.82
					LOWVILLE TO THE FOLLOWING AND RETURN: 11/6 ALBANY; 11/15 CANTON; 11/18 OGDENSBURG, CANTON; 11/21-22 NEW YORK	
DGIL20250165	12/18/2024	ZOE CLAIRE STORER	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$154.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250166	12/18/2024	RAVI K. REDDI	11/20/2024	12/08/2024	STAFF TRANSPORTATION	$25.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250167	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/10/2024	STAFF TRANSPORTATION	$1,469.01
					AIRFARE FOR C JAMES AS FOLLOWS: 11/6 NEW YORK TO SAN JUAN PR; 11 /10 SAN JUAN PR TO NEW YORK	
DGIL20250168	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/05/2024	11/06/2024	STAFF TRANSPORTATION	$321.00
					TRAIN FARE FOR E LUKASKE AS FOLLOWS: 11/5 WASHINGTON DC TO NEW YORK; 11/6 NEW YORK TO WASHINGTON DC	
DGIL20250169	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/23/2024	12/02/2024	SENATOR TRANSPORTATION	$1,044.00
					STAFF TRANSPORTATION	$946.00
					TRAIN FARE FOR THE FOLLOWING: 11/23 SEN GILLIBRAND, G DERKE WASHINGTON DC TO NEW YORK; 11/25 SEN GILLIBRAND NEW YORK TO RENSSELAER; 12/2 SEN GILLIBRAND, G DERKE NEW YORK TO WASHINGTON DC	
DGIL20250170	12/16/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/28/2024	SENATOR TRANSPORTATION	$128.00
					TRAIN FARE FOR SEN GILLIBRAND RENSSELAER TO NEW YORK	
DGIL20250175	12/20/2024	AUSTIN M PONCE	12/10/2024	12/10/2024	STAFF PER DIEM	$6.99
					STAFF TRANSPORTATION	$116.28
					ROCHESTER TO WATKINS GLEN AND RETURN	
DGIL20250176	01/06/2025	JAMIE S FUESS	11/15/2024	11/15/2024	STAFF PER DIEM	$54.08
					STAFF TRANSPORTATION	$138.02
					SYRACUSE TO BINGHAMTON AND RETURN	
DGIL20250177	01/06/2025	JAMIE S FUESS	11/18/2024	11/18/2024	STAFF PER DIEM	$39.63
					STAFF TRANSPORTATION	$138.02
					SYRACUSE TO BINGHAMTON AND RETURN	
DGIL20250178	12/27/2024	JAMIE S FUESS	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$56.28
					SYRACUSE TO AUBURN AND RETURN	

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DGIL20250179	12/27/2024	JAMIE S FUESS	12/11/2024	12/11/2024	STAFF TRANSPORTATION SYRACUSE TO CAZENOVIA AND RETURN	$28.81
DGIL20250180	01/07/2025	JARRED C JONES	10/08/2024	10/09/2024	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$490.44
DGIL20250181	01/03/2025	JARRED C JONES	11/20/2024	11/22/2024	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$25.40 $490.44
DGIL20250182	12/27/2024	AUSTIN M PONCE	12/11/2024	12/11/2024	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	$43.37
DGIL20250183	01/03/2025	JARRED C JONES	12/01/2024	12/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$55.94 $473.87 $528.88
DGIL20250184	01/03/2025	JARRED C JONES	11/24/2024	11/25/2024	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$490.44
DGIL20250185	01/03/2025	GILLIBRAND,KIRSTEN E	11/23/2024	12/02/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	$79.79 $545.00
DGIL20250186	12/27/2024	RAVI K. REDDI	12/13/2024	12/13/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.01
DGIL20250187	12/27/2024	KEVIN ZHANG	12/12/2024	12/12/2024	STAFF TRANSPORTATION HIGHLAND FALLS TO NEWBURGH AND RETURN	$18.76
DGIL20250188	12/27/2024	KEVIN ZHANG	12/02/2024	12/02/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$89.78
DGIL20250189	12/27/2024	KEVIN ZHANG	12/04/2024	12/05/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.98
DGIL20250190	12/27/2024	KEVIN ZHANG	12/06/2024	12/06/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$98.49
DGIL20250191	12/27/2024	KEVIN ZHANG	12/10/2024	12/10/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.31
DGIL20250192	12/27/2024	ERIC B GLENN	11/15/2024	11/15/2024	STAFF TRANSPORTATION GRAND ISLAND TO ORCHARD PARK AND RETURN	$38.32
DGIL20250193	12/27/2024	ERIC B GLENN	11/18/2024	11/18/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.56
DGIL20250196	01/06/2025	GABRIELLA DERKE	12/16/2024	12/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.90
DGIL20250197	01/07/2025	RAVI K. REDDI	12/17/2024	12/17/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.69
DGIL20250198	01/08/2025	RAVI K. REDDI	12/19/2024	12/19/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$168.61
DGIL20250199	01/10/2025	ERIC B GLENN	12/16/2024	12/16/2024	STAFF TRANSPORTATION BUFFALO TO BATAVIA AND RETURN	$34.17
DGIL20250200	01/08/2025	SAMUEL J SALAZAR	11/15/2024	11/15/2024	STAFF TRANSPORTATION MELVILLE TO STONY BROOK TO BALDWIN	$40.87
DGIL20250201	01/08/2025	SAMUEL J SALAZAR	11/27/2024	11/27/2024	STAFF TRANSPORTATION MELVILLE TO MINEOLA TO BALDWIN	$16.08
DGIL20250202	01/08/2025	SAMUEL J SALAZAR	12/06/2024	12/06/2024	STAFF TRANSPORTATION BALDWIN TO NEW YORK AND RETURN	$25.25
DGIL20250203	01/08/2025	SAMUEL J SALAZAR	12/18/2024	12/18/2024	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD TO BALDWIN	$13.40

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DGIL20250204	01/08/2025	SAMUEL J SALAZAR	12/23/2024	12/23/2024	STAFF TRANSPORTATION BALDWIN TO SAG HARBOR AND RETURN	$107.20
DGIL20250210	01/08/2025	ADRIEN GARDNER LESSER	12/19/2024	12/19/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP NEW YORK TO WASHINGTON DC AND RETURN	$138.00
DGIL20250212	01/10/2025	ALTIA ROBINSON	12/11/2024	12/11/2024	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	$42.03
DGIL20250213	01/10/2025	ALTIA ROBINSON	11/12/2024	11/12/2024	STAFF TRANSPORTATION ROCHESTER TO LIVONIA AND RETURN	$42.88
DGIL20250214	01/10/2025	JARRED C JONES	01/04/2025	01/04/2025	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$446.22
DGIL20250215	01/10/2025	JARRED C JONES	12/16/2024	12/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	$32.56 $547.22
DGIL20250217	01/13/2025	COURTNEY P BALL	11/22/2024	11/22/2024	STAFF TRANSPORTATION BUFFALO TO SANBORN AND RETURN	$38.86
DGIL20250218	01/13/2025	COURTNEY P BALL	11/21/2024	11/21/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.73
DGIL20250219	01/13/2025	COURTNEY P BALL	12/02/2024	12/03/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.22
DGIL20250220	01/10/2025	COURTNEY P BALL	12/04/2024	12/04/2024	STAFF TRANSPORTATION 12/4 CHEEKTOWAGA TO CHAUTAUQUA TO BUFFALO; 12/4 BUFFALO TO TONAWANDA TO CHEEKTOWAGA	$158.12
DGIL20250221	01/13/2025	COURTNEY P BALL	12/11/2024	12/18/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.88
DGIL20250222	01/10/2025	COURTNEY P BALL	12/19/2024	12/19/2024	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO BATAVIA AND RETURN	$37.12 $69.68
DGIL20250223	01/14/2025	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/17/2024	STAFF TRANSPORTATION AIRFARE FOR C JAMES NEW YORK TO WASHINGTON DC AND RETURN	$256.20
DGIL20250224	01/14/2025	ADRIEN GARDNER LESSER	01/08/2025	01/08/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.91
DGIL20250225	01/14/2025	GABRIELLA DERKE	01/04/2025	01/06/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$81.09 $170.97
DGIL20250227	01/14/2025	AUSTIN M PONCE	01/08/2025	01/08/2025	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WATERLOO AND RETURN	$26.70 $75.87
DGIL20250228	01/15/2025	RAVI K. REDDI	01/07/2025	01/07/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$66.52
DGIL20250229	01/15/2025	RAVI K. REDDI	01/08/2025	01/08/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.38
DGIL20250230	01/27/2025	GILLIBRAND,KIRSTEN E	01/04/2025	01/06/2025	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	$179.68 $517.50
DGIL20250231	01/24/2025	KEVIN ZHANG	01/06/2025	01/06/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$88.44
DGIL20250232	01/24/2025	KEVIN ZHANG	01/07/2025	01/07/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$73.70
DGIL20250233	01/24/2025	KEVIN ZHANG	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$51.59

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					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250234	01/24/2025	KEVIN ZHANG	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$46.23
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250235	01/24/2025	KEVIN ZHANG	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$54.27
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250236	03/09/2025	ADRIEN GARDNER LESSER	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$47.57
					ADDITIONAL EXPENSE FOR TRIP NEW YORK TO WASHINGTON DC AND RETURN	
DGIL20250237	01/24/2025	ALTIA ROBINSON	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$20.77
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250238	01/24/2025	AUSTIN M PONCE	01/15/2025	01/15/2025	STAFF PER DIEM	$23.35
					STAFF TRANSPORTATION	$132.35
					ROCHESTER TO ITHACA AND RETURN	
DGIL20250239	01/24/2025	AUSTIN M PONCE	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$26.13
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250240	01/24/2025	KEVIN ZHANG	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$36.80
					HIGHLAND FALLS TO NEWBURGH, PEEKSKILL AND RETURN	
DGIL20250241	01/24/2025	JARRED C JONES	01/06/2025	01/10/2025	STAFF INCIDENTALS	$31.91
					STAFF PER DIEM	$217.15
					STAFF TRANSPORTATION	$542.28
					ROCHESTER TO NEW YORK AND RETURN	
DGIL20250242	01/24/2025	RAVI K. REDDI	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$200.75
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250243	01/24/2025	RAVI K. REDDI	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$58.99
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250245	01/24/2025	ALTIA ROBINSON	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$76.04
					ROCHESTER TO BATAVIA AND RETURN	
DGIL20250246	01/24/2025	ALTIA ROBINSON	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$57.21
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250247	01/24/2025	ADRIEN GARDNER LESSER	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$25.58
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250248	01/28/2025	GILLIBRAND,KIRSTEN E	01/18/2025	01/19/2025	SENATOR INCIDENTALS	$84.47
					SENATOR PER DIEM	$195.21
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250253	01/24/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/14/2025	STAFF TRANSPORTATION	$94.00
					TRAIN FARE FOR C JAMES AS FOLLOWS: 1/13 NEW YORK TO RENSSELAER; 1/14 RENSSELAER TO NEW YORK	
DGIL20250254	01/27/2025	CITIBANK - TRAVEL CBA CARD	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$332.00
					TRAIN FARE FOR G DERKE NEW YORK TO WASHINGTON DC	
DGIL20250255	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/04/2025	01/06/2025	SENATOR TRANSPORTATION	$741.00
					TRAIN FARE FOR SEN GILLIBRAND AS FOLLOWS: 1/4 WASHINGTON DC TO NEW YORK; 1/6 NEW YORK TO WASHINGTON DC	
DGIL20250256	01/27/2025	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$359.48
					AIRFARE FOR G DERKE ALBANY TO WASHINGTON DC	
DGIL20250257	01/24/2025	CITIBANK - TRAVEL CBA CARD	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$221.00
					TRAIN FARE FOR I VERMA NEW YORK TO WASHINGTON DC	
DGIL20250258	01/24/2025	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$128.00
					TRAIN FARE FOR G DERKE NEW YORK TO RENSSELAER	
DGIL20250260	01/28/2025	GABRIELLA DERKE	01/18/2025	01/19/2025	STAFF PER DIEM	$90.74
					STAFF TRANSPORTATION	$178.78

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					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250262	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/18/2025	01/19/2025	SENATOR TRANSPORTATION	$835.30
					STAFF TRANSPORTATION	$835.30
					1/18 AIRFARE FOR SEN GILLIBRAND, G DERKE WASHINGTON DC TO NEW YORK; 1/19 TRAIN FARE FOR SEN GILLIBRAND, G DERKE NEW YORK TO WASHINGTON DC	
DGIL20250263	01/29/2025	RAVI K. REDDI	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$47.04
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250264	01/29/2025	RAVI K. REDDI	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$18.89
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250265	01/29/2025	SAMUEL J SALAZAR	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$21.44
					MELVILLE TO ROSLYN TO BALDWIN	
DGIL20250266	01/30/2025	JARRED C JONES	01/13/2025	01/17/2025	STAFF INCIDENTALS	$61.82
					STAFF PER DIEM	$635.91
					STAFF TRANSPORTATION	$674.22
					ROCHESTER TO NEW YORK AND RETURN	
DGIL20250272	02/04/2025	RAVI K. REDDI	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$63.41
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250273	02/04/2025	RAVI K. REDDI	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$116.27
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250274	02/05/2025	RAVI K. REDDI	01/26/2025	01/26/2025	STAFF TRANSPORTATION	$127.62
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250286	02/07/2025	KEVIN ZHANG	01/30/2025	01/30/2025	STAFF PER DIEM	$40.85
					STAFF TRANSPORTATION	$153.02
					HIGHLAND FALLS TO ALBANY AND RETURN	
DGIL20250287	02/11/2025	AUSTIN M PONCE	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$23.45
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250288	03/13/2025	AUSTIN M PONCE	01/29/2025	01/30/2025	STAFF INCIDENTALS	$16.38
					STAFF PER DIEM	$197.64
					STAFF TRANSPORTATION	$357.63
					ROCHESTER TO ALBANY AND RETURN	
DGIL20250289	02/11/2025	JACINTA YUAN SZE CHEN	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$5.80
					YONKERS TO BROOKLYN AND RETURN	
DGIL20250290	02/11/2025	JACINTA YUAN SZE CHEN	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$5.80
					YONKERS TO NEW YORK AND RETURN	
DGIL20250291	02/11/2025	JACINTA YUAN SZE CHEN	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$38.50
					SCARSDALE TO BRONX AND RETURN	
DGIL20250292	02/15/2025	JACINTA YUAN SZE CHEN	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$5.80
					YONKERS TO NEW YORK AND RETURN	
DGIL20250293	03/13/2025	JACINTA YUAN SZE CHEN	01/29/2025	01/30/2025	STAFF INCIDENTALS	$16.38
					STAFF PER DIEM	$150.88
					STAFF TRANSPORTATION	$85.90
					YONKERS TO NEW YORK, ALBANY, CROTON ON HUDSON TO SCARSDALE	
DGIL20250294	02/15/2025	ADRIEN GARDNER LESSER	12/20/2024	12/20/2024	STAFF TRANSPORTATION	$47.57
					ADDITIONAL EXPENSE FOR TRIP NEW YORK TO WASHINGTON DC AND RETURN	
DGIL20250295	02/11/2025	SAMUEL J SALAZAR	01/26/2025	01/26/2025	STAFF TRANSPORTATION	$10.05
					BALDWIN TO LONG BEACH AND RETURN	
DGIL20250296	03/14/2025	ADRIEN GARDNER LESSER	01/29/2025	01/30/2025	STAFF INCIDENTALS	$16.38
					STAFF PER DIEM	$117.00

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					STAFF TICKET FEES	$9.00
					STAFF TRANSPORTATION	$141.61
					NEW YORK TO ALBANY AND RETURN	
DGIL20250297	02/21/2025	JESS C FASSLER	01/27/2025	01/31/2025	STAFF PER DIEM	$366.04
					STAFF TICKET FEES	$352.00
					STAFF TRANSPORTATION	$156.66
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20250298	02/11/2025	ADRIEN GARDNER LESSER	02/02/2025	02/02/2025	STAFF TRANSPORTATION	$76.55
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION; FLUSHING	
DGIL20250299	03/05/2025	ADRIEN GARDNER LESSER	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$31.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250300	02/21/2025	JESS C FASSLER	02/02/2025	02/03/2025	STAFF INCIDENTALS	$84.47
					STAFF PER DIEM	$314.22
					STAFF TRANSPORTATION	$31.16
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250301	03/13/2025	SAMUEL J SALAZAR	01/29/2025	01/30/2025	STAFF INCIDENTALS	$16.38
					STAFF PER DIEM	$138.60
					STAFF TRANSPORTATION	$285.87
					BALDWIN TO ALBANY AND RETURN	
DGIL20250302	02/11/2025	JAMIE S FUESS	01/24/2025	01/24/2025	STAFF PER DIEM	$70.01
					STAFF TRANSPORTATION	$67.00
					SYRACUSE TO UTICA AND RETURN	
DGIL20250303	02/12/2025	PATTI S LUBIN	02/02/2025	02/02/2025	STAFF TRANSPORTATION	$35.80
					SCARSDALE TO NEW YORK AND RETURN	
DGIL20250304	02/25/2025	COURTNEY P BALL	01/22/2025	01/23/2025	STAFF TRANSPORTATION	$78.39
					BUFFALO TO THE FOLLOWING AND RETURN: 1/22 LEWISTON; 1/23 NIAGARA FALLS	
DGIL20250305	02/25/2025	COURTNEY P BALL	01/13/2025	01/17/2025	STAFF TRANSPORTATION	$80.40
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250306	02/26/2025	COURTNEY P BALL	02/03/2025	02/03/2025	STAFF PER DIEM	$29.12
					STAFF TRANSPORTATION	$67.90
					BUFFALO TO WARSAW, PERRY AND RETURN	
DGIL20250307	02/15/2025	ADRIEN GARDNER LESSER	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$54.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250308	02/21/2025	ADRIEN GARDNER LESSER	02/09/2025	02/09/2025	STAFF TRANSPORTATION	$27.72
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250309	02/25/2025	JAMIE S FUESS	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$14.74
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250310	02/14/2025	RAVI K. REDDI	02/09/2025	02/09/2025	STAFF TRANSPORTATION	$204.47
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250311	03/14/2025	JARRED C JONES	01/29/2025	01/31/2025	STAFF INCIDENTALS	$61.20
					STAFF PER DIEM	$537.15
					STAFF TRANSPORTATION	$745.97
					ROCHESTER TO ALBANY, WASHINGTON DC AND RETURN	
DGIL20250312	02/21/2025	RAVI K. REDDI	02/08/2025	02/08/2025	STAFF TRANSPORTATION	$225.67
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250313	02/21/2025	RAVI K. REDDI	02/02/2025	02/02/2025	STAFF TRANSPORTATION	$112.84
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250314	02/21/2025	RAVI K. REDDI	02/01/2025	02/01/2025	STAFF TRANSPORTATION	$194.15
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20250315	02/21/2025	RAVI K. REDDI	02/05/2025	02/05/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$148.54
DGIL20250316	02/26/2025	KEVIN ZHANG	02/03/2025	02/03/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$73.50
DGIL20250317	02/25/2025	KEVIN ZHANG	02/04/2025	02/04/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$109.20
DGIL20250318	02/25/2025	KEVIN ZHANG	02/05/2025	02/05/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.80
DGIL20250319	02/27/2025	KEVIN ZHANG	02/06/2025	02/06/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.60
DGIL20250320	02/27/2025	KEVIN ZHANG	02/07/2025	02/07/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.30
DGIL20250321	02/27/2025	JAMIE S FUESS	12/13/2024	01/17/2025	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$90.45
DGIL20250322	03/14/2025	WYNEE A PINTADO	01/29/2025	01/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	$16.38 $168.07 $82.00
DGIL20250323	03/13/2025	JAMIE S FUESS	01/30/2025	01/30/2025	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ALBANY AND RETURN	$82.61 $202.77
DGIL20250324	03/14/2025	EMMA V MONDADORI	01/29/2025	01/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	$16.38 $136.12 $99.25
DGIL20250325	03/14/2025	PATTI S LUBIN	01/29/2025	01/30/2025	STAFF PER DIEM STAFF TRANSPORTATION SCARSDALE TO CROTON ON HUDSON, ALBANY, CROTON ON HUDSON AND RETURN	$46.50 $203.83
DGIL20250326	03/14/2025	ANDREA B RAMOS	01/29/2025	01/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNNYSIDE TO NEW YORK, ALBANY, NEW YORK AND RETURN	$16.38 $117.00 $124.88
DGIL20250328	03/14/2025	COURTNEY P BALL	01/29/2025	01/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO ALBANY TO CHEEKTOWAGA	$16.38 $186.56 $457.51
DGIL20250329	03/12/2025	COURTNEY P BALL	01/31/2025	01/31/2025	STAFF PER DIEM STAFF TRANSPORTATION CHEEKTOWAGA TO KENDALL TO BUFFALO	$28.56 $61.64
DGIL20250330	03/14/2025	SARAH MONROE BOROUGHS	01/29/2025	01/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOUNT KISCO TO ALBANY AND RETURN	$16.38 $148.45 $166.16
DGIL20250331	03/14/2025	ERIC B GLENN	01/29/2025	01/30/2025	STAFF INCIDENTALS STAFF PER DIEM GRAND ISLAND TO ALBANY AND RETURN	$16.38 $174.26
DGIL20250333	03/14/2025	SUSAN R MERRELL	01/29/2025	01/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$16.38 $163.00 $220.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LOWVILLE TO ALBANY AND RETURN	
DGIL20250334	03/14/2025	BRANDON AGUIRRE	01/29/2025	01/30/2025	STAFF INCIDENTALS	$16.38
					STAFF PER DIEM	$138.37
					STAFF TRANSPORTATION	$76.00
					NEW YORK TO ALBANY AND RETURN	
DGIL20250335	03/14/2025	ALTIA ROBINSON	01/29/2025	01/30/2025	STAFF INCIDENTALS	$16.38
					STAFF PER DIEM	$197.40
					ROCHESTER TO ALBANY AND RETURN	
DGIL20250336	03/13/2025	RAVI K. REDDI	01/29/2025	01/30/2025	STAFF INCIDENTALS	$16.38
					STAFF PER DIEM	$117.00
					STAFF TRANSPORTATION	$243.17
					NEW YORK TO RENSSELAER, ALBANY, RENSSELAER, ALBANY AND RETURN	
DGIL20250337	03/14/2025	MICHAEL PATRICK SCHEID	01/29/2025	01/30/2025	STAFF INCIDENTALS	$16.38
					STAFF PER DIEM	$139.99
					STAFF TRANSPORTATION	$286.30
					SMITHTOWN TO ALBANY AND RETURN	
DGIL20250338	03/17/2025	KENNETH FARRELL	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$96.02
					NORTH MASSAPEQUA TO ALBANY AND RETURN	
DGIL20250341	03/08/2025	GABRIELLA DERKE	02/01/2025	02/03/2025	STAFF PER DIEM	$78.68
					STAFF TRANSPORTATION	$96.52
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250342	03/07/2025	GABRIELLA DERKE	02/07/2025	02/10/2025	STAFF PER DIEM	$130.91
					STAFF TRANSPORTATION	$116.58
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250343	03/08/2025	GABRIELLA DERKE	02/14/2025	02/18/2025	STAFF INCIDENTALS	$50.91
					STAFF PER DIEM	$552.77
					STAFF TRANSPORTATION	$222.16
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20250344	03/07/2025	RAVI K. REDDI	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$164.02
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250345	03/07/2025	RAVI K. REDDI	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$169.86
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250346	03/07/2025	RAVI K. REDDI	02/15/2025	02/15/2025	STAFF TRANSPORTATION	$305.66
					NEW YORK TO ALBANY AND RETURN	
DGIL20250347	03/08/2025	RAVI K. REDDI	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$45.31
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20250348	02/28/2025	ADRIEN GARDNER LESSER	02/15/2025	02/16/2025	STAFF TICKET FEES	$51.00
					STAFF TRANSPORTATION	$199.65
					NEW YORK TO ALBANY AND RETURN	
DGIL20250349	03/20/2025	GILLIBRAND,KIRSTEN E	02/01/2025	02/03/2025	SENATOR INCIDENTALS	$168.94
					SENATOR PER DIEM	$456.94
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20250351	03/03/2025	VENTURE JETS LLC	02/14/2025	02/14/2025	SENATOR TRANSPORTATION	$5,951.22
					STAFF TRANSPORTATION	$11,902.43
					AIRFARE FOR SEN GILLIBRAND, G DERKE, I VERMA WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE TO ALBANY	
DGIL20250352	03/04/2025	GILLIBRAND,KIRSTEN E	01/03/2025	01/31/2025	SENATOR PER DIEM	$4,686.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DGIL20250353	03/05/2025	SAMUEL J SALAZAR	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$35.00
					BALDWIN TO HAUPPAUGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20250354	03/05/2025	WHITNEY B BOBBIN	01/31/2025	02/27/2025	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 1/31 GUILDERLAND CENTER, ROTTERDAM JUNCTION, SCHENECTADY, CLIFTON PARK; 2/4 COLONIE, TROY, GLENS FALLS, SOUTH GLENS FALLS, WATERFORD; 2/11 WATERVLIET; 2/12 GUILDERLAND CENTER, TROY, EAST GREENBUSH; 2/14 AMSTERDAM, GLOVERSVILLE; 2/15, 17 GLENMONT, COLONIE; 2/25 CLIFTON PARK, SARATOGA SPRINGS; 2/26 HUDSON, MILLERTON, SCHODACK LANDING, NASSAU; 2/27 SCHENECTADY, COHOES, COLONIE, TROY	$441.39
DGIL20250355	03/20/2025	WHITNEY B BOBBIN	01/16/2025	01/29/2025	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 1/16 AMSTERDAM, CANAJOHARIE, SCHENECTADY, COHOES; 1/17 SARATOGA SPRINGS; 1/23 TROY, STUYVESANT FALLS, HUDSON, CATSKILL, LEEDS, ALTAMONT; 1/24 BALLSTON SPA; 1/29 RENSSELAER, COLONIE, GUILDERLAND, COLONIE, MENANDS	$288.77
DGIL20250357	03/05/2025	JENNIFER J DEAN	02/12/2025	02/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.99
DGIL20250358	03/05/2025	JENNIFER J DEAN	02/27/2025	02/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.60
DGIL20250361	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/01/2025	02/03/2025	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 2/1 G DERKE, 2/2 J FASSLER WASHINGTON DC TO NEW YORK; 2/3 G DERKE, J FASSLER NEW YORK TO WASHINGTON DC	$928.00
DGIL20250362	03/08/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/31/2025	STAFF TRANSPORTATION AIRFARE FOR J FASSLER AS FOLLOWS: 1/27 WASHINGTON DC TO ALBANY; 1 /31 ALBANY TO WASHINGTON DC	$499.96
DGIL20250363	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/14/2025	02/14/2025	STAFF TRANSPORTATION AIRFARE FOR I VERMA ALBANY TO WASHINGTON DC	$406.48
DGIL20250364	03/09/2025	CITIBANK - TRAVEL CBA CARD	01/29/2025	01/30/2025	STAFF TRANSPORTATION TRAIN FARE FOR C JAMES AS FOLLOWS: 1/29 NEW YORK TO RENSSELAER; 1/30 RENSSELAER TO NEW YORK	$94.00
DGIL20250365	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	STAFF TRANSPORTATION AIRFARE FOR G DERKE ALBANY TO WASHINGTON DC	$469.49
DGIL20250376	03/11/2025	AUSTIN M PONCE	02/01/2025	02/08/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.70
DGIL20250377	03/11/2025	AUSTIN M PONCE	02/10/2025	02/14/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.30
DGIL20250378	03/11/2025	SAMUEL J SALAZAR	03/01/2025	03/01/2025	STAFF TRANSPORTATION BALDWIN TO HEMPSTEAD AND RETURN	$11.20
DGIL20250379	03/13/2025	SUSAN R MERRELL	01/16/2025	01/17/2025	STAFF TRANSPORTATION LOWVILLE TO NEW YORK AND RETURN	$389.27
DGIL20250381	03/13/2025	SUSAN R MERRELL	02/21/2025	02/21/2025	STAFF TRANSPORTATION LOWVILLE TO CANTON AND RETURN	$97.30
DGIL20250382	03/13/2025	SUSAN R MERRELL	01/12/2025	01/14/2025	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$265.99
DGIL20250383	03/13/2025	SUSAN R MERRELL	02/12/2025	02/14/2025	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$359.10
DGIL20250384	03/13/2025	JACINTA YUAN SZE CHEN	02/13/2025	02/13/2025	STAFF TRANSPORTATION YONKERS TO SUNNYSIDE AND RETURN	$5.80
DGIL20250385	03/13/2025	SUSAN R MERRELL	03/06/2025	03/07/2025	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$361.90
DGIL20250386	03/17/2025	ADRIEN GARDNER LESSER	03/03/2025	03/06/2025	STAFF INCIDENTALS STAFF PER DIEM	$132.06 $859.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	$355.70
DGIL20250388	03/13/2025	JACINTA YUAN SZE CHEN	02/14/2025	02/14/2025	STAFF TRANSPORTATION YONKERS TO NEW YORK AND RETURN	$5.80
DGIL20250389	03/13/2025	JACINTA YUAN SZE CHEN	02/18/2025	02/18/2025	STAFF TRANSPORTATION YONKERS TO WHITE PLAINS TO SCARSDALE	$13.00
DGIL20250390	03/13/2025	JACINTA YUAN SZE CHEN	02/27/2025	02/27/2025	STAFF TRANSPORTATION YONKERS TO BROOKLYN AND RETURN	$5.80
DGIL20250394	03/16/2025	COURTNEY P BALL	02/10/2025	02/14/2025	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$94.50
DGIL20250395	03/16/2025	COURTNEY P BALL	02/27/2025	02/27/2025	STAFF TRANSPORTATION CHEEKTOWAGA TO NIAGARA FALLS TO BUFFALO	$52.50
DGIL20250396	03/24/2025	GILLIBRAND,KIRSTEN E	02/07/2025	02/10/2025	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	$253.41 $904.43
DGIL20250397	03/15/2025	COURTNEY P BALL	02/28/2025	02/28/2025	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DGIL20250398	03/16/2025	COURTNEY P BALL	03/04/2025	03/11/2025	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$88.90
DGIL20250400	03/18/2025	KEVIN ZHANG	03/03/2025	03/03/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.30
DGIL20250401	03/18/2025	KEVIN ZHANG	03/04/2025	03/04/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$70.70
DGIL20250402	03/17/2025	KEVIN ZHANG	03/05/2025	03/05/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.60
DGIL20250403	03/18/2025	KEVIN ZHANG	03/06/2025	03/06/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$60.90
DGIL20250404	03/17/2025	KEVIN ZHANG	03/07/2025	03/07/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$73.50
DGIL20250405	03/17/2025	DAMIAN J GARCIA	03/12/2025	03/12/2025	STAFF TRANSPORTATION YONKERS TO WHITE PLAINS, RYE AND RETURN	$41.27
DGIL20250407	03/25/2025	DAMIAN J GARCIA	03/11/2025	03/11/2025	STAFF TRANSPORTATION YONKERS TO HOPEWELL JUNCTION AND RETURN	$71.40
DGIL20250408	03/25/2025	RAVI K. REDDI	03/06/2025	03/06/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$90.36
DGIL20250409	03/25/2025	RAVI K. REDDI	03/10/2025	03/10/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$71.77
DGIL20250410	03/25/2025	MICHAEL PATRICK SCHEID	03/03/2025	03/14/2025	STAFF TRANSPORTATION 3/3 MELVILLE TO PATCHOGUE AND RETURN; 3/13 MELVILLE TO ROCKVILLE CENTRE TO SMITHTOWN; 3/14 SMITHTOWN TO WESTBURY, NORTHPORT AND RETURN	$115.99
DGIL20250411	03/25/2025	SAMUEL J SALAZAR	03/13/2025	03/13/2025	STAFF TRANSPORTATION MELVILLE TO ROCKVILLE CENTRE TO BALDWIN	$14.70
DGIL20250412	03/26/2025	SAMUEL J SALAZAR	03/14/2025	03/14/2025	STAFF TRANSPORTATION BALDWIN TO SMITHTOWN, HAUPPAUGE AND RETURN	$49.00
DGIL20250413	03/26/2025	DAMIAN J GARCIA	03/17/2025	03/17/2025	STAFF TRANSPORTATION YONKERS TO WHITE PLAINS, NEW CITY AND RETURN	$61.85
DGIL20250414	03/26/2025	DAMIAN J GARCIA	03/18/2025	03/18/2025	STAFF TRANSPORTATION YONKERS TO RYE, WHITE PLAINS, YONKERS, SCARSDALE AND RETURN	$38.63
DGIL20250415	03/26/2025	KEVIN ZHANG	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$29.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HIGHLAND FALLS TO NEW CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$143,501.31**
DGIL20250171	12/20/2024	UOVO LLC	10/09/2024	10/09/2024	FINE ART MAINTENANCE	$780.00
DGIL20250194	01/07/2025	FRANK C BROOMELL	11/13/2024	11/15/2024	TRAIN/ORIENT/CONFERENCE FEES	$475.00
DGIL20250211	01/10/2025	UOVO LLC	10/08/2024	10/08/2024	FINE ART MAINTENANCE	$100.00
DGIL20250380	03/13/2025	MIRANDA C PRICE	03/03/2025	03/03/2025	SERVICE CHARGES & OTHER FEES	$10.00
					OTHER CONTRACTUAL SERVICES	**$1,365.00**
0002862586	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$13,504.53
0002862601	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	VOICE & DATA COMM EQUIPMENT	$3,319.96
0002865192	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$19,095.72
0002867448	03/06/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	-$19,095.72
DGIL20250070	11/19/2024	JESS C FASSLER	10/26/2024	10/30/2024	VOICE & DATA COMM EQUIPMENT	$73.07
DGIL20250096	12/03/2024	JESS C FASSLER	10/30/2024	10/30/2024	VOICE & DATA COMM EQUIPMENT	$25.43
DGIL20250356	03/07/2025	JENNIFER J DEAN	02/26/2025	02/26/2025	AUDIO, VISUAL EQUIPMENT	$103.28
					ACQUISITION OF ASSETS	**$17,026.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,399.98	-53,399.98
ORGANIZATION TOTALS	92,000.00	-$53,399.98	-$53,399.98
UNEXPENDED BALANCE AS OF 03/31/2025			**$38,600.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GARNER, MADELEINE G			INTERN TO JAN. 31	$4,800.00
		GLEASON, MARIA I			INTERN FROM JAN. 21 TO MAR. 7	$1,880.00
		SMITH, ALYSSA T			INTERN	$500.00
		GOLDBERG, SCARLETT C.C.			INTERN FROM FEB. 28 TO MAR. 1	$500.00
		ENGST, KATARINA			INTERN TO DEC. 20	$3,200.00
		BROWN, GRIFFIN N			INTERN TO DEC. 27	$3,480.00
		KEIMWEISS, SAMUEL			INTERN TO DEC. 13	$2,920.00
		SOUK, JUNE J			INTERN FROM FEB. 3 TO FEB. 7	$500.00
		IFTIKHAR, MEEZAB			INTERN FROM FEB. 3 TO FEB. 7	$1,000.00
		LANDRIGAN, KELLY			INTERN	$500.00
		MOOSA, SAMRA			INTERN	$500.00
		DU, ETHAN QING			INTERN	$500.00
		ASMA, CHRISTOPHER DUNNING			INTERN	$500.00
		SANDOVAL, ETHAN			INTERN	$500.00
		LEE, ELITA J.			INTERN	$500.00
		CABRAL, MARILEY AFE MELO			INTERN	$500.00
		PUTHUMANA, ANDREW JOHN			INTERN FROM FEB. 3 TO FEB. 7	$1,000.00
		GALE-DONNELLY, SABBIA BIJOU			INTERN FROM OCT. 15 TO OCT. 18	$500.00
		JAMES, NOLA			INTERN FROM OCT. 22 TO OCT. 25	$500.00
		HARTE, HELENICA			INTERN FROM OCT. 22 TO OCT. 25	$500.00
		HIRSCHFIELD, MARISA W.			INTERN FROM NOV. 4 TO NOV. 8	$500.00
		FRANCO, NICOLE			INTERN FROM NOV. 4 TO NOV. 8	$500.00
		RAINA, MAIRA			INTERN FROM NOV. 4 TO NOV. 8	$500.00
		MORENO SALINAS, SUSANA KARLEY			INTERN FROM NOV. 4 TO NOV. 8	$500.00
		DELGADO, BRIAN EDENILSON			INTERN FROM NOV. 4 TO NOV. 8	$500.00
		WRIGHT, LONDYN NICOLE			INTERN FROM NOV. 4 TO NOV. 8	$500.00
		PYKE-SHARPE, MIKAYLA			INTERN FROM NOV. 4 TO NOV. 8	$500.00
		RHODES, CLARA R			INTERN FROM DEC. 9	$4,480.00
		KARKHANIS, MAYA KIRAN			INTERN FROM JAN. 7	$3,840.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SCAFIDI, SAMUEL I.			INTERN FROM JAN. 21	$2,800.00
		ZHAO, ARLENE			INTERN FROM JAN. 23 TO JAN. 27	$500.00
		QUARLES, ANTHONY			INTERN FROM JAN. 16 TO JAN. 20 AND FROM FEB. 3 TO FEB. 7	$1,000.00
		WILLIAMS, ALEXANDRA C.			INTERN FROM JAN. 16 TO JAN. 20	$500.00
		RIVERA, KRISNA D.			INTERN FROM JAN. 16 TO JAN. 20	$500.00
		GALVAN, JAYLIN			INTERN FROM JAN. 16 TO JAN. 20 AND FROM FEB. 3 TO FEB. 7	$1,000.00
		DASIKA, ARPITA			INTERN FROM FEB. 3 TO FEB. 7	$500.00
		MIRALA, NIKKI			INTERN FROM FEB. 3 TO FEB. 7	$500.00
		FABOZZI, GABRIELLE LINDA			INTERN FROM FEB. 3 TO FEB. 7	$500.00
		ABT, CHRISTOPHER GEORGE JR			INTERN FROM FEB. 3 TO FEB. 7	$500.00
		MARTINEZ, JANIRA			INTERN FROM FEB. 3 TO FEB. 7	$500.00
		MAULIK, SHARANYA			INTERN FROM FEB. 3 TO FEB. 7	$500.00
		OCKRIN, GRACE			INTERN FROM FEB. 3 TO FEB. 7	$500.00
		MISTRY, SAROSH			INTERN FROM FEB. 3 TO FEB. 7	$500.00
		STEVENSON, GRAYSON O			INTERN FROM FEB. 3 TO FEB. 7	$500.00
		OJO, ABIODUN			INTERN FROM FEB. 3 TO FEB. 7	$500.00
		COHEN, MOLLY E			INTERN FROM FEB. 3 TO FEB. 7	$500.00
		RAMIREZ, DANIELLE			INTERN FROM FEB. 3 TO FEB. 7	$500.00
		SEIDLE-BEACH, MAKAYLA P			INTERN FROM FEB. 13 TO FEB. 15	$499.99
		HEINE, RILEY			INTERN FROM FEB. 10 TO FEB. 14	$500.00
		THANOS, FOTINI S			INTERN FROM FEB. 13 TO FEB. 15	$999.99
		BECK, ASHLEY			INTERN FROM FEB. 27 TO FEB. 28	$500.00
		O'CONNELL, AINE			INTERN FROM FEB. 27 TO FEB. 28	$500.00
		SABADOS, DANIEL			INTERN FROM FEB. 27 TO FEB. 28	$500.00
		REGATEIRO, MICHAEL			INTERN FROM FEB. 27 TO FEB. 28	$500.00
		MAJSAK, JOHN M.			INTERN FROM FEB. 27 TO FEB. 28	$500.00
		HORN, ABIGAIL R.			INTERN FROM FEB. 27 TO FEB. 28	$500.00
		GUPTA, REENA K.			INTERN FROM FEB. 27 TO FEB. 28	$500.00
		FAHY, MICHAEL P.			INTERN FROM FEB. 27 TO FEB. 28	$500.00
		BANNER, NAOMI			INTERN FROM FEB. 27 TO FEB. 28	$500.00
		NUR, MALIHA			INTERN FROM MAR. 17 TO MAR. 21	$500.00
		PASCUZZI, JONATHAN S			INTERN FROM MAR. 17 TO MAR. 21	$500.00
		BARI, NAWAR			INTERN FROM MAR. 17 TO MAR. 21	$500.00
		GOODMAN, LAILA BLAISE			INTERN FROM MAR. 17 TO MAR. 21	$500.00
		INCANDELA, KAITLYN			INTERN FROM MAR. 17 TO MAR. 21	$500.00
		FOSS, SETH ROBERT			INTERN FROM MAR. 17 TO MAR. 21	$500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$58,399.98
					Net Payroll Expenses	**$58,399.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,968,880.00		
Supplementals	134,620.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,581,503.62
Travel and Transportation of Persons		0.00	-60,440.96
Rent, Communications and Utilities		-150.26	-43,206.19
Printing and Reproduction		0.00	-135.85
Other Contractual Services		0.00	-1,258.20
Supplies and Materials		0.00	-29,059.62
Acquisition of Assets		1,168.84	-11,431.36
ORGANIZATION TOTALS	4,103,500.00	$1,018.58	-$3,727,035.80
UNEXPENDED BALANCE AS OF 03/31/2025			**$376,464.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002861234	10/31/2024	FINANCIAL CLERK US SENATE	10/01/2024	10/31/2024	PHOTOCOPY EQUIPMENT	-$1,168.84
					ACQUISITION OF ASSETS	**-$1,168.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,259.39
ORGANIZATION TOTALS	66,300.00	$.00	-$26,259.39
UNEXPENDED BALANCE AS OF 03/31/2025			**$40,040.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,304,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,776,102.46
Travel and Transportation of Persons		-14,692.94	-74,171.09
Rent, Communications and Utilities		-15,066.80	-54,134.33
Printing and Reproduction		-19.00	-264.10
Other Contractual Services		0.00	-1,005.40
Supplies and Materials		-6,204.52	-33,857.22
Acquisition of Assets		-646.86	-854.52
ORGANIZATION TOTALS	4,304,519.00	-$36,630.12	-$3,940,389.12
UNEXPENDED BALANCE AS OF 03/31/2025			**$364,129.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH20240326	10/07/2024	ANGELA L OMER	09/10/2024	09/12/2024	STAFF INCIDENTALS	$83.26
					STAFF PER DIEM	$628.16
					STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	$492.40
DGRH20240336	10/03/2024	RICHARD S PERRY	09/10/2024	09/11/2024	STAFF INCIDENTALS	$101.03
					STAFF PER DIEM	$488.00
					STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	$740.95
DGRH20240340	10/03/2024	GRAHAM,LINDSEY O	07/19/2024	07/23/2024	SENATOR INCIDENTALS	$14.23
					SENATOR PER DIEM	$107.00
					SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	$450.47
DGRH20240341	10/03/2024	GRAHAM,LINDSEY O	06/24/2024	07/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, COLUMBIA, GREENVILLE, PENDLETON, CHARLOTTE NC, GREENVILLE NC AND RETURN	$809.98
DGRH20240345	10/08/2024	AARON STRICKLAND	09/19/2024	09/22/2024	STAFF INCIDENTALS	$14.04
					STAFF PER DIEM	$124.95
					STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	$963.65
DGRH20240346	10/08/2024	RICHARD S PERRY	09/16/2024	09/16/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$103.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH20240347	10/08/2024	RICHARD S PERRY	09/25/2024	09/25/2024	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD, AIKEN AND RETURN	$112.00
DGRH20240348	10/09/2024	GRAHAM,LINDSEY O	05/23/2024	05/27/2024	SENATOR INCIDENTALS	$12.68
					SENATOR PER DIEM	$105.74
					SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GAFFNEY, GREENVILLE AND RETURN	$421.60
DGRH20240349	10/08/2024	GRAHAM,LINDSEY O	06/20/2024	06/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON, GREENVILLE, CHARLOTTE NC AND RETURN	$857.46
DGRH20240350	10/08/2024	GRAHAM,LINDSEY O	05/16/2024	05/20/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	$947.20
DGRH20240351	10/08/2024	GRAHAM,LINDSEY O	05/10/2024	05/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO ASHEVILLE NC, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	$531.70
DGRH20240352	10/23/2024	BLANTON H NEWMAN	09/01/2024	09/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$416.00
DGRH20240353	10/16/2024	CATO,HERBERT VAN	09/11/2024	09/30/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 9/11 AUGUSTA GA; 9/13 CLINTON; 9/18 COLUMBIA; 9/19 GREER; 9/20 CLEMSON; 9/25 AIKEN; 9/30 WINDER GA	$534.00
DGRH20240354	10/10/2024	LOGAN B KIPLING	09/04/2024	09/25/2024	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$99.20
DGRH20240359	10/28/2024	SANDRA R BARFIELD	09/19/2024	09/19/2024	STAFF TRANSPORTATION FLORENCE TO CHARLESTON AND RETURN	$139.00
DGRH20240360	10/31/2024	HERBERT E MERCER III	09/01/2024	09/02/2024	STAFF INCIDENTALS	$12.48
					STAFF PER DIEM	$118.37
					STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$15.00
DGRH20240367	11/18/2024	ANGELA L OMER	09/01/2024	09/30/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$120.00
DGRH20240368	11/18/2024	DANIEL HEAD	09/02/2024	09/30/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.10
DGRH20240369	11/18/2024	DANIEL HEAD	09/02/2024	09/30/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.80
DGRH20240370	11/15/2024	DANIEL HEAD	07/01/2024	07/31/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.00
DGRH20240371	11/18/2024	DANIEL HEAD	06/03/2024	06/28/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.80
DGRH20240372	11/18/2024	DANIEL HEAD	05/01/2024	05/31/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$81.40
DGRH20240374	11/20/2024	GRAHAM,LINDSEY O	09/22/2024	09/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREER, GREENVILLE, PENDLETON, CHARLOTTE NC, GREENVILLE, GREER AND RETURN	$654.72
DGRH20240375	11/19/2024	GRAHAM,LINDSEY O	08/17/2024	08/31/2024	SENATOR INCIDENTALS	$15.90
					SENATOR PER DIEM	$112.00
					SENATOR TRANSPORTATION WASHINGTON DC TO PENDLETON, ATLANTA GA, PENDLETON, COLUMBIA, GREENVILLE, PENDLETON AND RETURN	$260.50
DGRH20240376	11/21/2024	GRAHAM,LINDSEY O	07/25/2024	07/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	$960.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH20240377	11/20/2024	GRAHAM,LINDSEY O	08/01/2024	08/10/2024	SENATOR INCIDENTALS	$66.23
					SENATOR PER DIEM	$524.80
					SENATOR TRANSPORTATION	$677.47
					WASHINGTON DC TO COLUMBIA, GREENVILLE, SANTEE, CHARLESTON, SIMPSONVILLE, PENDLETON, CHARLOTTE NC, GREENVILLE AND RETURN	
DGRH20240378	11/21/2024	GRAHAM,LINDSEY O	09/12/2024	09/16/2024	SENATOR TRANSPORTATION	$942.09
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH20240389	12/09/2024	HERBERT E MERCER III	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$13.00
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20240390	12/09/2024	HERBERT E MERCER III	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$10.00
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20240391	12/09/2024	HERBERT E MERCER III	09/25/2024	09/26/2024	STAFF TRANSPORTATION	$44.00
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20240392	12/09/2024	HERBERT E MERCER III	09/29/2024	09/29/2024	STAFF PER DIEM	$13.36
					STAFF TRANSPORTATION	$54.00
					GREENVILLE TO CHARLOTTE NC AND RETURN	
DGRH20240454	01/27/2025	GRAHAM,LINDSEY O	09/29/2024	09/30/2024	SENATOR TRANSPORTATION	$599.77
					WASHINGTON DC TO PENDLETON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$14,692.94**
DGRH20240446	01/21/2025	PERATON ENTERPRISE SOLUTIONS	09/18/2024	09/18/2024	ADAPTIVE EQUIPMENT	$646.86
					ACQUISITION OF ASSETS	**$646.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,804.28
ORGANIZATION TOTALS	66,300.00	$.00	-$31,804.28
UNEXPENDED BALANCE AS OF 03/31/2025			**$34,495.72**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,356,143.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,815,133.47	-1,815,133.47
Travel and Transportation of Persons		-22,855.99	-22,855.99
Rent, Communications and Utilities		-20,892.72	-20,892.72
Printing and Reproduction		-157.70	-157.70
Other Contractual Services		-405.00	-405.00
Supplies and Materials		-14,937.62	-14,937.62
Acquisition of Assets		-90.08	-90.08
ORGANIZATION TOTALS	4,423,172.00	-$1,874,472.58	-$1,874,472.58
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,548,699.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOUGLAS, BARBARA J			STAFF ASSISTANT	$13,500.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	$18,999.96
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	$108,413.70
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	$55,499.94
		PERRY, RICHARD S			CHIEF OF STAFF	$111,899.94
		MERCER, HERBERT E III			STATE PRESS SECRETARY & STATE SCHEDULER	$71,000.00
		TROTTER, TINA F			CONSTITUENT SERVICES	$56,499.99
		JAMES, ALICE E			SPECIAL ASSISTANT TO FEB. 6	$1,273.27
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	$103,416.45
		OMER, ANGELA L			DEPUTY STATE DIRECTOR	$60,499.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	$50,999.96
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	$48,500.00
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	$40,500.00
		ABELE, CRAIG R			DEPUTY CHIEF OF STAFF	$108,413.70
		GRABER, SCOTT B			DEPUTY LEGISLATIVE DIRECTOR & CHIEF COUNSEL	$78,928.48
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	$46,499.96
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	$50,999.96
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	$40,500.00
		STRICKLAND, AARON			NATIONAL SECURITY ADVISOR	$49,500.00
		MCGOVERN, KYLE T			COUNSEL	$31,666.66
		WILLIAMS, KAITLIN BURT			SENIOR POLICY ADVISOR	$50,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH, WILLIAM JACK			CONSTITUENT SERVICE REPRESENTATIVE	$40,500.00
		KIPLING, LOGAN B			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	$43,000.00
		FLOWER, EMILY C			DEPUTY COMMUNICATIONS DIRECTOR TO FEB. 11	$40,388.84
		MOWREY, RYAN J			LEGISLATIVE ASSISTANT	$37,499.93
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		SINGLETON, RICHARD G III			DEPUTY LEGISLATIVE ASSISTANT	$31,333.30
		GEARY, RYAN P			FOREIGN POLICY ADVISOR	$39,000.00
		CABANISS, SHAEFER L			LEGISLATIVE AIDE	$32,750.00
		STEPHENS, TAYLOR B			DIRECTOR OF SCHEDULING	$64,999.96
		BAULD, KEVIN G			CONSTITUENT LIAISON	$28,499.93
		TRULUCK, WALKER E			SENIOR POLICY ADVISOR	$37,333.29
		WRIGHT, BAILEY E			LEGISLATIVE AIDE	$35,916.63
		BARFIELD, SANDRA R			CONSTITUENT SERVICES	$26,999.96
		ROBERTSON, ANNA L			CONSTITUENT SERVICES	$21,499.93
		WARREN, RUSSELL P			STAFF ASSISTANT	$27,999.96
		TRAYWICK, LAURIE ELIZABETH			MIDLANDS REGIONAL DIRECTOR	$43,499.96
		NEWMAN, BLANTON H			STAFF ASSISTANT	$30,499.93
		SMITH, AVERY LIVINGSTON			STAFF ASSISTANT	$32,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,815,133.47
					Net Payroll Expenses	**$1,815,133.47**
DGRH20250001	10/23/2024	LOGAN B KIPLING	10/05/2024	10/06/2024	STAFF INCIDENTALS	$35.49
					STAFF PER DIEM	$182.00
					STAFF TRANSPORTATION	$40.00
					PENDLETON TO ATLANTA GA AND RETURN	
DGRH20250002	10/16/2024	LAURIE ELIZABETH TRAYWICK	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$73.00
					COLUMBIA TO AIKEN, EDGEFIELD AND RETURN	
DGRH20250005	11/07/2024	CATO,HERBERT VAN	10/16/2024	10/18/2024	STAFF PER DIEM	$24.54
					STAFF TRANSPORTATION	$224.00
					GREENVILLE TO ISLE OF PALMS AND RETURN	
DGRH20250006	11/08/2024	KAITLIN BURT WILLIAMS	10/12/2024	10/19/2024	STAFF TRANSPORTATION	$385.95
					WASHINGTON DC TO CHARLESTON AND RETURN	
DGRH20250007	11/05/2024	SCOTT B GRABER	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$21.00
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DGRH20250008	11/07/2024	LOGAN B KIPLING	10/10/2024	10/11/2024	STAFF TRANSPORTATION	$98.00
					PENDLETON TO THE FOLLOWING AND RETURN: 10/10 SPARTANBURG; 10/11 GREENVILLE	
DGRH20250011	11/15/2024	LOGAN B KIPLING	10/18/2024	10/30/2024	STAFF TRANSPORTATION	$94.40
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250012	11/18/2024	CATO,HERBERT VAN	10/03/2024	10/31/2024	STAFF TRANSPORTATION	$560.50
					GREENVILLE TO THE FOLLOWING AND RETURN: 10/3 CLINTON; 10/4 CLEMSON; 10/9 SENECA; 10/10 CHARLESTON; 10/24, 31 COLUMBIA	
DGRH20250013	11/18/2024	BLANTON H NEWMAN	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$184.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250014	11/18/2024	ANGELA L OMER	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$137.50
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250015	11/15/2024	ANGELA L OMER	10/09/2024	11/07/2024	STAFF TRANSPORTATION	$95.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 10/9, 11/7 CLEMSON; 10/24 WATERLOO	
DGRH20250017	11/18/2024	DANIEL HEAD	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$148.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250020	11/25/2024	ANGELA L OMER	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$82.50
					GREENVILLE TO WESTMINSTER, CLEVELAND, TIGERVILLE AND RETURN	
DGRH20250021	11/25/2024	ANGELA L OMER	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$52.50
					GREENVILLE TO GREENWOOD AND RETURN	
DGRH20250024	12/09/2024	HERBERT E MERCER III	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$35.50
					GREENVILLE TO PICKENS, PENDLETON AND RETURN	
DGRH20250025	12/09/2024	HERBERT E MERCER III	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$35.00
					GREENVILLE TO PENDLETON AND RETURN	
DGRH20250026	12/09/2024	BLANTON H NEWMAN	11/01/2024	11/25/2024	STAFF TRANSPORTATION	$168.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250027	12/18/2024	CRAIG R ABELE	10/16/2024	10/18/2024	STAFF TRANSPORTATION	$398.95
					WASHINGTON DC TO CHARLESTON AND RETURN	
DGRH20250034	12/11/2024	CATO,HERBERT VAN	11/01/2024	11/21/2024	STAFF TRANSPORTATION	$655.80
					GREENVILLE TO THE FOLLOWING AND RETURN: 11/1 ASHEVILLE NC; 11/6 SUNSET; 11/7 CHARLOTTE NC; 11/7, 18 CLINTON; 11/8 AUGUSTA GA; 11/12 GREER; 11/15 WALHALLA; 11/21 COLUMBIA	
DGRH20250035	12/12/2024	LOGAN B KIPLING	11/04/2024	11/18/2024	STAFF TRANSPORTATION	$73.80
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250036	12/13/2024	WILLIAM JACK SMITH	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$87.60
					COLUMBIA TO NORTH AUGUSTA AND RETURN	
DGRH20250037	12/13/2024	WILLIAM JACK SMITH	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$68.40
					COLUMBIA TO AIKEN AND RETURN	
DGRH20250040	12/17/2024	WILLIAM JACK SMITH	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$86.40
					COLUMBIA TO NORTH AUGUSTA AND RETURN	
DGRH20250041	01/08/2025	RICHARD S PERRY	11/12/2024	11/13/2024	STAFF INCIDENTALS	$87.98
					STAFF PER DIEM	$319.00
					STAFF TRANSPORTATION	$780.96
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20250042	12/17/2024	RICHARD S PERRY	11/21/2024	11/24/2024	STAFF TRANSPORTATION	$283.20
					GREENVILLE TO CHARLESTON AND RETURN	
DGRH20250043	12/17/2024	RICHARD S PERRY	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$124.20
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20250044	12/17/2024	ANGELA L OMER	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$148.20
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250049	01/07/2025	LOGAN B KIPLING	12/05/2024	12/15/2024	STAFF TRANSPORTATION	$110.64
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250058	01/10/2025	DANIEL HEAD	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$210.24
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250059	01/10/2025	RICHARD S PERRY	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$124.20
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20250060	01/10/2025	RICHARD S PERRY	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$111.00
					GREENVILLE TO ROCK HILL AND RETURN	
DGRH20250061	01/10/2025	RICHARD S PERRY	12/09/2024	12/10/2024	STAFF TRANSPORTATION	$304.80
					GREENVILLE TO GEORGETOWN, MOUNT PLEASANT AND RETURN	
DGRH20250062	01/10/2025	RICHARD S PERRY	12/20/2024	12/20/2024	STAFF TRANSPORTATION	$160.80
					GREENVILLE TO CAMDEN AND RETURN	
DGRH20250063	01/10/2025	CATO,HERBERT VAN	12/04/2024	12/24/2024	STAFF TRANSPORTATION	$488.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GREENVILLE TO THE FOLLOWING AND RETURN: 12/4, 13 LAURENS; 12/5 COLUMBIA; 12/18 ROCK HILL; 12/20, 24 GREER; 12/22 WALHALLA; 12/24 PENDLETON	
DGRH20250064	01/13/2025	RICHARD S PERRY	12/17/2024	12/18/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					STAFF TRANSPORTATION	$602.95
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20250069	01/17/2025	RICHARD S PERRY	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$164.40
					GREENVILLE TO COLUMBIA, AIKEN AND RETURN	
DGRH20250078	01/28/2025	GRAHAM,LINDSEY O	10/01/2024	10/06/2024	SENATOR INCIDENTALS	$35.49
					SENATOR PER DIEM	$182.00
					SENATOR TRANSPORTATION	$348.00
					PENDLETON TO PICKENS, GREENVILLE, PENDLETON, AIKEN, EDGEFIELD, PENDLETON, ATLANTA GA TO WASHINGTON DC	
DGRH20250083	02/04/2025	ANGELA L OMER	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$53.40
					GREENVILLE TO DUE WEST AND RETURN	
DGRH20250084	02/04/2025	ANGELA L OMER	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$114.60
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250085	02/06/2025	HERBERT E MERCER III	12/08/2024	12/08/2024	STAFF TRANSPORTATION	$56.40
					GREENVILLE TO PENDLETON, GREER AND RETURN	
DGRH20250086	02/06/2025	HERBERT E MERCER III	12/21/2024	12/21/2024	STAFF TRANSPORTATION	$15.60
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250087	02/20/2025	HERBERT E MERCER III	12/29/2024	12/30/2024	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$110.00
					GREENVILLE TO YEMASSEE AND RETURN	
DGRH20250088	02/21/2025	HERBERT E MERCER III	01/05/2025	01/05/2025	STAFF TRANSPORTATION	$15.00
					GREENVILLE TO ASHEVILLE NC, EASLEY AND RETURN	
DGRH20250089	02/28/2025	HERBERT E MERCER III	01/09/2025	01/09/2025	STAFF PER DIEM	$13.16
					STAFF TRANSPORTATION	$15.00
					GREENVILLE TO ASHEVILLE NC, EASLEY AND RETURN	
DGRH20250090	02/06/2025	HERBERT E MERCER III	01/17/2025	01/17/2025	STAFF PER DIEM	$13.16
					STAFF TRANSPORTATION	$15.00
					GREENVILLE TO ASHEVILLE NC, EASLEY AND RETURN	
DGRH20250092	02/04/2025	GRAHAM,LINDSEY O	10/11/2024	10/18/2024	SENATOR TRANSPORTATION	$325.10
					WASHINGTON DC TO PENDLETON, WALHALLA, PENDLETON, GREENVILLE, GREER AND RETURN	
DGRH20250093	02/11/2025	GRAHAM,LINDSEY O	10/23/2024	10/25/2024	SENATOR TRANSPORTATION	$385.48
					WASHINGTON DC TO GREENVILLE, CHARLOTTE NC AND RETURN	
DGRH20250094	02/04/2025	CATO,HERBERT VAN	01/09/2025	01/24/2025	STAFF TRANSPORTATION	$336.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 1/9, 15 COLUMBIA; 1/21 CLINTON; 1/24 PENDLETON	
DGRH20250095	02/04/2025	GRAHAM,LINDSEY O	10/30/2024	11/12/2024	SENATOR TRANSPORTATION	$1,058.96
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH20250096	02/04/2025	GRAHAM,LINDSEY O	11/21/2024	11/24/2024	SENATOR TRANSPORTATION	$349.48
					WASHINGTON DC TO CHARLOTTE NC AND RETURN	
DGRH20250097	02/04/2025	GRAHAM,LINDSEY O	12/06/2024	12/08/2024	SENATOR TRANSPORTATION	$571.48
					WASHINGTON DC TO PENDLETON, GREENVILLE AND RETURN	
DGRH20250098	02/11/2025	LAURIE ELIZABETH TRAYWICK	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$97.20
					COLUMBIA TO ALLENDALE AND RETURN	
DGRH20250099	02/11/2025	LOGAN B KIPLING	01/06/2025	01/30/2025	STAFF TRANSPORTATION	$99.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250100	02/10/2025	BLANTON H NEWMAN	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$270.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250101	02/21/2025	SHAEFER L CABANISS	01/26/2025	01/31/2025	STAFF INCIDENTALS	$351.16
					STAFF PER DIEM	$1,278.63
					STAFF TRANSPORTATION	$820.93
					GREENVILLE TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN	
DGRH20250102	02/10/2025	GRAHAM,LINDSEY O	12/12/2024	12/16/2024	SENATOR TRANSPORTATION	$1,079.94
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH20250103	02/10/2025	ANGELA L OMER	01/30/2025	02/03/2025	STAFF TRANSPORTATION	$149.40
					1/30, 2/3 GREENVILLE TO GREENWOOD AND RETURN	
DGRH20250104	02/11/2025	ANGELA L OMER	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$97.80
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250105	02/11/2025	GRAHAM,LINDSEY O	12/21/2024	01/05/2025	SENATOR TRANSPORTATION	$958.53
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, ASHEVILLE NC AND RETURN	
DGRH20250106	02/11/2025	GRAHAM,LINDSEY O	01/09/2025	01/14/2025	SENATOR TRANSPORTATION	$1,128.16
					WASHINGTON DC TO ASHEVILLE NC, GREENVILLE, PENDLETON, GREENVILLE, PALM BEACH FL AND RETURN	
DGRH20250107	02/24/2025	RICHARD S PERRY	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$169.20
					GREENVILLE TO ORANGEBURG AND RETURN	
DGRH20250108	02/14/2025	RICHARD S PERRY	01/19/2025	01/20/2025	STAFF TRANSPORTATION	$351.96
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20250115	02/27/2025	HERBERT E MERCER III	01/18/2025	01/20/2025	STAFF INCIDENTALS	$113.72
					STAFF PER DIEM	$798.00
					STAFF TRANSPORTATION	$408.36
					GREENVILLE TO GREER, WASHINGTON DC, ARLINGTON VA, GREER AND RETURN	
DGRH20250124	03/03/2025	LAURIE ELIZABETH TRAYWICK	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$76.80
					COLUMBIA TO BARNWELL AND RETURN	
DGRH20250125	03/03/2025	LAURIE ELIZABETH TRAYWICK	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$54.00
					COLUMBIA TO NEWBERRY AND RETURN	
DGRH20250130	03/05/2025	BLANTON H NEWMAN	02/03/2025	02/28/2025	STAFF TRANSPORTATION	$361.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250134	03/09/2025	CATO,HERBERT VAN	02/05/2025	02/19/2025	STAFF TRANSPORTATION	$260.40
					GREENVILLE TO THE FOLLOWING AND RETURN: 2/5 PENDLETON; 2/11 SPARTANBURG; 2/13 COLUMBIA; 2/19 GAFFNEY	
DGRH20250135	03/09/2025	LOGAN B KIPLING	02/20/2025	02/25/2025	STAFF TRANSPORTATION	$88.08
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20250136	03/17/2025	BAILEY E WRIGHT	02/20/2025	02/23/2025	STAFF PER DIEM	$9.66
					STAFF TICKET FEES	$75.77
					STAFF TRANSPORTATION	$661.05
					WASHINGTON DC TO GREENVILLE AND RETURN	
DGRH20250138	03/17/2025	LAURIE ELIZABETH TRAYWICK	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$51.60
					COLUMBIA TO SUMTER AND RETURN	
DGRH20250140	03/21/2025	CATO,HERBERT VAN	03/12/2025	03/14/2025	STAFF INCIDENTALS	$52.20
					STAFF PER DIEM	$370.76
					STAFF TRANSPORTATION	$271.20
					GREENVILLE TO MOUNT PLEASANT AND RETURN	
DGRH20250141	03/21/2025	SCOTT B GRABER	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$25.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$22,855.99**
DGRH20250117	02/21/2025	SHRED WITH US LLC	12/31/2024	12/31/2024	SERVICE CHARGES & OTHER FEES	$207.50
DGRH20250118	02/21/2025	SHRED WITH US LLC	10/31/2024	10/31/2024	SERVICE CHARGES & OTHER FEES	$197.50
					OTHER CONTRACTUAL SERVICES	**$405.00**
DGRH20250116	02/25/2025	BLANTON H NEWMAN	02/13/2025	02/13/2025	VOICE & DATA COMM EQUIPMENT	$90.08
					ACQUISITION OF ASSETS	**$90.08**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,193.64	-14,193.64
ORGANIZATION TOTALS	66,300.00	-$14,193.64	-$14,193.64
UNEXPENDED BALANCE AS OF 03/31/2025			**$52,106.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MALPHRUS, PARKER BAZIL			INTERN FROM JAN. 13	$2,599.99
		STONE, KIRK L			INTERN FROM NOV. 26 TO JAN. 13	$933.32
		MEYERS, PAUL J			INTERN TO DEC. 17 AND FROM JAN. 27	$1,844.77
		REID, CHARLES F			INTERN TO DEC. 5	$2,166.66
		MCFARLAND, IAN MATTHEW			INTERN TO DEC. 13	$2,433.33
		BREUNIG, CHARLOTTE G			INTERN FROM JAN. 8	$2,766.66
		GRAVES, SANFORD C II			INTERN FROM FEB. 24	$1,233.33
		DEPALLE, FRANCOIS R			INTERN FROM MAR. 10	$215.58
					PERSONNEL COMP. FULL-TIME PERMANENT	$14,193.64
					Net Payroll Expenses	**$14,193.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,873,816.00		
Supplementals	130,886.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,565,911.87
Travel and Transportation of Persons		0.00	-112,035.95
Rent, Communications and Utilities		0.00	-151,336.03
Printing and Reproduction		0.00	-220.05
Other Contractual Services		0.00	-15,574.80
Supplies and Materials		0.00	-83,037.65
Acquisition of Assets		0.00	-78,508.90
ORGANIZATION TOTALS	4,004,702.00	$.00	-$3,006,625.25
UNEXPENDED BALANCE AS OF 03/31/2025			**$998,076.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,843.75
ORGANIZATION TOTALS	64,500.00	$.00	-$38,843.75
UNEXPENDED BALANCE AS OF 03/31/2025			**$25,656.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,200,022.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-768.28	-2,297,818.68
Travel and Transportation of Persons		-11,098.99	-130,093.35
Rent, Communications and Utilities		-9,467.25	-96,219.15
Printing and Reproduction		-3.80	-180.50
Other Contractual Services		-1,148.10	-14,088.19
Supplies and Materials		-11,913.64	-37,996.40
Acquisition of Assets		-57,851.99	-58,285.48
ORGANIZATION TOTALS	4,200,022.00	-$92,252.05	-$2,634,681.75
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,565,340.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$768.28
					Net Payroll Expenses	**$768.28**
DGRL20240774	10/03/2024	ROCHELLE A FULLER	08/27/2024	08/27/2024	STAFF PER DIEM	$9.93
					STAFF TRANSPORTATION	$101.84
					CEDAR RAPIDS TO DUBUQUE, IOWA CITY TO SOLON	
DGRL20240784	10/03/2024	ROCHELLE A FULLER	09/12/2024	09/12/2024	STAFF PER DIEM	$25.63
					STAFF TRANSPORTATION	$138.32
					CEDAR RAPIDS TO DES MOINES, GRINNELL, CEDAR RAPIDS TO SOLON	
DGRL20240786	10/03/2024	JENNIFER HEINS DAVIS	09/09/2024	09/12/2024	STAFF INCIDENTALS	$124.89
					STAFF PER DIEM	$783.00
					STAFF TRANSPORTATION	$729.70
					DES MOINES TO WASHINGTON DC AND RETURN	
DGRL20240797	10/03/2024	MATTHEW C RECTOR	09/19/2024	09/19/2024	STAFF PER DIEM	$9.45
					STAFF TRANSPORTATION	$92.20
					WATERLOO TO NORTHWOOD, MINNEAPOLIS MN, NEW HARTFORD TO DENVER	
DGRL20240806	10/03/2024	PENNY VACEK	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$138.02
					OXFORD JUNCTION TO MOUNT PLEASANT, WEST BRANCH AND RETURN	
DGRL20240810	10/03/2024	ROCHELLE A FULLER	09/16/2024	09/17/2024	STAFF TRANSPORTATION	$141.04
					SOLON TO CEDAR RAPIDS, EDDYVILLE, TAMA, CEDAR RAPIDS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL20240812	10/11/2024	JACOB I BOSSMAN	09/24/2024	09/24/2024	STAFF PER DIEM	$9.34
					STAFF TRANSPORTATION	$162.81
					SIOUX CITY TO WALL LAKE, LAKE CITY, GOWRIE AND RETURN	
DGRL20240813	10/10/2024	JACOB I BOSSMAN	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$15.41
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20240814	10/10/2024	PENNY VACEK	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$53.60
					DAVENPORT TO CLINTON AND RETURN	
DGRL20240815	10/12/2024	PENNY VACEK	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$230.48
					OXFORD JUNCTION TO FAIRFIELD, KEOSAUQUA, BLOOMFIELD, AGENCY AND RETURN	
DGRL20240816	10/15/2024	ROCHELLE A FULLER	09/23/2024	09/23/2024	STAFF PER DIEM	$9.20
					STAFF TRANSPORTATION	$160.53
					SOLON TO HEDRICK, RICHLAND, RIVERSIDE, AMANA AND RETURN	
DGRL20240817	10/12/2024	ROCHELLE A FULLER	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$100.50
					CEDAR RAPIDS TO DUBUQUE TO SOLON	
DGRL20240818	10/12/2024	MATTHEW C RECTOR	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$135.07
					DENVER TO CLEAR LAKE, GARNER TO WATERLOO	
DGRL20240819	10/12/2024	JACOB I BOSSMAN	09/26/2024	09/26/2024	STAFF PER DIEM	$12.60
					STAFF TRANSPORTATION	$192.96
					SIOUX CITY TO EMMETSBURG, ESTHERVILLE, STORM LAKE AND RETURN	
DGRL20240820	10/12/2024	JACOB I BOSSMAN	09/27/2024	09/27/2024	STAFF PER DIEM	$8.34
					STAFF TRANSPORTATION	$208.37
					SIOUX CITY TO HUMBOLDT, ALGONA AND RETURN	
DGRL20240821	10/10/2024	JACOB I BOSSMAN	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$57.62
					SIOUX CITY TO ORANGE CITY AND RETURN	
DGRL20240822	10/10/2024	NOAH A SCHRAD	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$60.30
					INDIANOLA TO AMES TO DES MOINES	
DGRL20240823	10/10/2024	RONALD J RANDAZZO	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$27.47
					DES MOINES TO VAN METER AND RETURN	
DGRL20240824	10/10/2024	RONALD J RANDAZZO	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$94.47
					DES MOINES TO CRESTON AND RETURN	
DGRL20240825	10/18/2024	ROCHELLE A FULLER	09/23/2024	09/25/2024	STAFF PER DIEM	$40.16
					STAFF TRANSPORTATION	$259.63
					SOLON TO CEDAR RAPIDS, DYERSVILLE, BLAIRSTOWN, OSKALOOSA, CEDAR RAPIDS AND RETURN	
DGRL20240826	10/23/2024	JENNIFER HEINS DAVIS	09/23/2024	09/29/2024	STAFF INCIDENTALS	$165.22
					STAFF PER DIEM	$1,035.86
					STAFF TRANSPORTATION	$480.78
					DES MOINES TO WASHINGTON DC AND RETURN	
DGRL20240827	10/12/2024	CAROL D OLSON	09/18/2024	09/18/2024	STAFF PER DIEM	$20.13
					STAFF TRANSPORTATION	$234.50
					DES MOINES TO DAVENPORT AND RETURN	
DGRL20240828	10/12/2024	CAROL D OLSON	09/22/2024	09/22/2024	STAFF TRANSPORTATION	$144.72
					DES MOINES TO NEW HARTFORD AND RETURN	
DGRL20240829	10/12/2024	CAROL D OLSON	09/25/2024	09/25/2024	STAFF PER DIEM	$8.00
					STAFF TRANSPORTATION	$266.66
					DES MOINES TO SIOUX CITY AND RETURN	
DGRL20240830	10/11/2024	MELISSA JO KEARNEY	09/23/2024	09/29/2024	STAFF PER DIEM	$33.72
					STAFF TRANSPORTATION	$464.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OLATHE KS TO KANSAS CITY MO, WASHINGTON DC, RALEIGH NC, KANSAS CITY MO AND RETURN	
DGRL20240831	10/11/2024	JONATHAN D BLADT	07/02/2024	07/31/2024	STAFF TRANSPORTATION	$997.63
					COUNCIL BLUFFS TO THE FOLLOWING AND RETURN: 7/2 INTERDEPARTMENTAL TRANSPORTATION; 7/29 AUDUBON; 7/31 DUNLAP, DENISON; COUNCIL BLUFFS TO THE FOLLOWING AND RETURN TO AVOCA: 7 /8 DENISON, DUNLAP; 7/16 HARLAN, MAPLETON; 7/23 BREDA; 7/30 HARLAN, OAKLAND, ATLANTIC; AVOCA TO THE FOLLOWING AND RETURN: 7/11 DUNLAP; 7/18 HOLSTEIN, UTE; 7/22 AUDUBON, EXIRA, ELK HORN;	
DGRL20240832	10/10/2024	MATTHEW C RECTOR	09/30/2024	09/30/2024	STAFF PER DIEM	$8.80
					STAFF TRANSPORTATION	$73.03
					WATERLOO TO LAKE MILLS, BRITT, BELMOND AND RETURN	
DGRL20240840	11/04/2024	JONATHAN D BLADT	09/06/2024	09/27/2024	STAFF TRANSPORTATION	$700.15
					9/6 COUNCIL BLUFFS TO PISGAH AND RETURN; AVOCA TO THE FOLLOWING AND RETURN: 9/10 DES MOINES; 9/24 MALVERN, SIDNEY, HARLAN; 9/25 BEDFORD, CLARINDA; 9/17 AVOCA TO HASTINGS TO COUNCIL BLUFFS; COUNCIL BLUFFS TO THE FOLLOWING AND RETURN TO AVOCA: 9/23 CORNING, RED OAK; 9/27 STANTON	
DGRL20240841	11/07/2024	NOAH A SCHRAD	09/30/2024	09/30/2024	STAFF PER DIEM	$14.96
					STAFF TRANSPORTATION	$95.81
					INDIANOLA TO LAMONI, OSCEOLA AND RETURN	
DGRL20240843	10/30/2024	GRASSLEY,CHARLES E	09/19/2024	09/23/2024	SENATOR PER DIEM	$62.99
					SENATOR TRANSPORTATION	$975.20
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20240844	11/07/2024	JONATHAN D BLADT	08/19/2024	08/20/2024	STAFF PER DIEM	$151.19
					STAFF TRANSPORTATION	$351.75
					AVOCA TO OCHEYEDAN, SIOUX CENTER AND RETURN	
DGRL20240845	11/07/2024	JONATHAN D BLADT	08/05/2024	08/29/2024	STAFF TRANSPORTATION	$680.05
					8/5 AVOCA TO CARROLL TO COUNCIL BLUFFS; COUNCIL BLUFFS TO THE FOLLOWING AND RETURN: 8/21 CARTER LAKE; 8/26, 28 ONAWA; COUNCIL BLUFFS TO THE FOLLOWING AND RETURN TO AVOCA: 8/9 RED OAK; 8/23 OMAHA NE, DENISON; 8/27 DENISON, HARLAN; 8/29 ONAWA	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,098.99**
0002861536	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$202.70
DGRL20240774	10/03/2024	ROCHELLE A FULLER	08/27/2024	08/27/2024	TRAIN/ORIENT/CONFERENCE FEES	$18.00
DGRL20240838	10/17/2024	IOWA PRESS CLIPPING BUREAU	09/30/2024	09/30/2024	CLIPPING SERVICES	$927.40
					OTHER CONTRACTUAL SERVICES	**$1,148.10**
0002861738	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$106.86
0002861782	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$367.29
0002867471	03/06/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$1,488.91
DGRL20240839	10/17/2024	PENNE BARTON	09/24/2024	09/24/2024	AUDIO, VISUAL EQUIPMENT	$406.59
DGRL20240849	11/14/2024	PERATON ENTERPRISE SOLUTIONS	09/20/2024	09/20/2024	VOICE & DATA COMM EQUIPMENT	$312.00
DGRL20240850	01/03/2025	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	IT EQUIPMENT	$1,865.73
DGRL20240851	01/03/2025	PERATON INC.	09/18/2024	09/18/2024	IT EQUIPMENT	$2,521.66
DGRL20240852	01/03/2025	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	VOICE & DATA COMM EQUIPMENT	$2,521.66
DGRL20240853	01/03/2025	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	VOICE & DATA COMM EQUIPMENT	$48,261.29
					ACQUISITION OF ASSETS	**$57,851.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,250,412.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,140,897.96	-1,140,897.96
Travel and Transportation of Persons		-29,327.09	-29,327.09
Rent, Communications and Utilities		-8,132.13	-8,132.13
Printing and Reproduction		-69.90	-69.90
Other Contractual Services		-8,728.76	-8,728.76
Supplies and Materials		-43,335.70	-43,335.70
Acquisition of Assets		-58.43	-58.43
ORGANIZATION TOTALS	4,315,811.00	-$1,230,549.97	-$1,230,549.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,085,261.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOWNEY, CHRISTINE D B			LEGISLATIVE CORRESPONDENT	$17,833.28
		OLSON, CAROL D			STATE DIRECTOR TO MAR. 17	$74,499.98
		KEARNEY, MELISSA JO			SENIOR WRITER AND ADVISOR TO MAR. 17	$52,166.67
		CONLIN, CHRIS J			TAX COUNSEL FROM JAN. 6 TO JAN. 31	$12,681.30
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT TO JAN. 31 AND FROM FEB. 5	$77,749.98
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	$33,541.61
		SANFORD, MIMI A			CONSTITUENT SERVICES DIRECTOR - IMMIGRATION COORDINATOR	$58,541.63
		VACEK, PENNY			REGIONAL DIRECTOR	$58,541.63
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	$28,125.00
		MURPHY, CHARLES H			INVESTIGATOR	$17,916.61
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	$42,083.31
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	$39,666.63
		WILLIS, REID E			LEGISLATIVE ASSISTANT TO DEC. 6	$13,933.30
		BLADT, JONATHAN D			REGIONAL DIRECTOR	$27,666.63
		HINKEY, NICHOLAS A			CORRESPONDENCE DIRECTOR	$29,583.28
		SLATTERY, CLARE B			COMMUNICATIONS DIRECTOR TO FEB. 4	$30,597.18
		POTTEBAUM, NICHOLAS D			HEALTH POLICY ADVISOR FROM JAN. 6 TO JAN. 31	$10,703.55
		BADER, DAVID J			PRESS SECRETARY FROM FEB. 3	$14,500.00
		MADDOX, GABRIELLE AGNES			PRESS SECRETARY TO NOV. 8	$7,508.32
		MAYS, BENJAMIN J A			LEGISLATIVE CORRESPONDENT	$25,541.63
		DANIEL, AMY E			ARCHIVAL ASSISTANT	$33,541.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MARZEN, CHASE L			CONSTITUENT SERVICES SPECIALIST	$26,431.69
		TORREJON, TIANNA LEE			DIGITAL SPECIALIST	$33,583.30
		GILLERT, NICHOLAS R			LEGISLATIVE CORRESPONDENT	$24,270.78
		HARBERTS, ELI D			LEGISLATIVE ASSISTANT TO OCT. 1 AND FROM JAN. 1 TO JAN. 31	$6,177.77
		IRELAND, MITCHELL DAVID			CONSTITUENT SERVICES SPECIALIST	$22,187.46
		ARBUCKLE, GARRETT J			LEGISLATIVE ASSISTANT TO JAN. 31	$21,416.64
		COTTRILL, KYLE DEAN			CONSTITUENT SERVICES SPECIALIST	$28,419.97
		ARNETT, KAELIN L			LEGISLATIVE CORRESPONDENT	$27,370.48
		RELYEA, PAUL R			LEGISLATIVE CORRESPONDENT	$28,583.31
		KALDENBERG, LAUREN MAE			LEGISLATIVE CORRESPONDENT TO MAR. 17	$21,152.73
		RICHARDS, LAURA A			LEGISLATIVE CORRESPONDENT TO MAR. 17	$24,691.67
		ELLIS, SARAH JANE			CONSTITUENT SERVICES SPECIALIST	$23,758.00
		AKEY, HANNAH E			DEPUTY PRESS SECRETARY TO FEB. 4	$20,583.29
		REED, ANDREW J			STAFF ASSISTANT FROM MAR. 24	$836.10
		WESTERBERG, AMBER NOELLE			STAFF ASSISTANT	$22,041.65
		RANDAZZO, RONALD J			VETERAN FELLOW TO MAR. 14	$9,111.07
		SCHRAD, NOAH A			REGIONAL DIRECTOR	$26,083.30
		GREGUREK, MAKENNA F			DEPUTY SCHEDULER, EXEC ASST, INTERN & TOUR COORD	$26,083.30
		LEMKE, JULIA G			INTERN TO DEC. 12	$3,839.99
		SCHEFFLER, SAMUEL J			INTERN TO DEC. 5	$3,250.00
		PASUT, THERESA M			CONSTITUENT SERVICE SPECIALIST	$21,342.38
		STANLEY, BRETT CRAIG			INTERIM REGIONAL DIRECTOR FROM JAN. 6 TO JAN. 6 AND FROM MAR. 10	$1,512.49
		MURRAY, HARRISON J.			CONSTITUENT SERVICES SPECIALIST FROM MAR. 3	$3,266.66
		HILBY, GEORGIE A.			ASSISTANT PRESS SECRETARY FROM MAR. 7	$3,666.65
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,136,583.81
					PERSONNEL BENEFITS	$4,314.15
					Net Payroll Expenses	**$1,140,897.96**
DGRL20250001	10/15/2024	MATTHEW C RECTOR	10/01/2024	10/02/2024	STAFF PER DIEM	$8.79
					STAFF TRANSPORTATION	$69.51
					DENVER TO GREENE, HAMPTON, IOWA FALLS TO WATERLOO	
DGRL20250003	11/04/2024	JACOB I BOSSMAN	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$154.10
					SIOUX CITY TO FORT DODGE AND RETURN	
DGRL20250004	11/05/2024	JACOB I BOSSMAN	10/03/2024	10/04/2024	STAFF TRANSPORTATION	$14.74
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250005	11/04/2024	MATTHEW C RECTOR	10/03/2024	10/03/2024	STAFF PER DIEM	$14.05
					STAFF TRANSPORTATION	$108.94
					DENVER TO DECORAH, CRESCO TO WATERLOO	
DGRL20250007	11/04/2024	PENNY VACEK	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$125.29
					OXFORD JUNCTION TO BURLINGTON, MUSCATINE AND RETURN	
DGRL20250008	11/05/2024	PENNY VACEK	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$42.21
					DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	
DGRL20250009	11/05/2024	PENNY VACEK	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$55.61
					DAVENPORT TO ALBANY IL, CLINTON AND RETURN	
DGRL20250010	11/05/2024	RONALD J RANDAZZO	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$75.04
					DES MOINES TO MARSHALLTOWN AND RETURN	
DGRL20250013	11/05/2024	NOAH A SCHRAD	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$31.49
					INDIANOLA TO WEST DES MOINES TO DES MOINES	
DGRL20250014	11/07/2024	NOAH A SCHRAD	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$17.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INDIANOLA TO DES MOINES AND RETURN	
DGRL20250015	11/07/2024	JACOB I BOSSMAN	10/09/2024	10/09/2024	STAFF PER DIEM	$23.18
					STAFF TRANSPORTATION	$124.62
					SIOUX CITY TO MANSON AND RETURN	
DGRL20250016	11/06/2024	JACOB I BOSSMAN	10/07/2024	10/08/2024	STAFF TRANSPORTATION	$16.75
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250017	11/07/2024	ROCHELLE A FULLER	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$101.84
					CEDAR RAPIDS TO DUBUQUE AND RETURN	
DGRL20250018	11/07/2024	NOAH A SCHRAD	10/01/2024	10/01/2024	STAFF PER DIEM	$14.45
					STAFF TRANSPORTATION	$115.24
					INDIANOLA TO CRESTON, MOUNT AYR AND RETURN	
DGRL20250019	11/06/2024	NOAH A SCHRAD	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$75.04
					DES MOINES TO JEWELL TO INDIANOLA	
DGRL20250020	11/06/2024	NOAH A SCHRAD	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$56.28
					INDIANOLA TO MADRID, WOODWARD TO DES MOINES	
DGRL20250021	11/06/2024	NOAH A SCHRAD	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$64.99
					INDIANOLA TO STUART TO DES MOINES	
DGRL20250022	11/22/2024	NOAH A SCHRAD	10/07/2024	10/08/2024	STAFF TRANSPORTATION	$279.39
					DES MOINES TO SERGEANT BLUFF TO INDIANOLA	
DGRL20250023	11/07/2024	PENNY VACEK	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$120.60
					OXFORD JUNCTION TO BURLINGTON AND RETURN	
DGRL20250024	11/07/2024	PENNY VACEK	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$178.89
					OXFORD JUNCTION TO FAIRFIELD AND RETURN	
DGRL20250025	11/06/2024	PENNY VACEK	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$55.61
					DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	
DGRL20250027	10/30/2024	JENNIFER HEINS DAVIS	10/14/2024	10/14/2024	STAFF TRANSPORTATION	$89.11
					DES MOINES TO WATERLOO AND RETURN	
DGRL20250029	11/06/2024	JACOB I BOSSMAN	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$62.31
					SIOUX CITY TO HOLSTEIN AND RETURN	
DGRL20250030	11/07/2024	JACOB I BOSSMAN	10/16/2024	10/16/2024	STAFF PER DIEM	$10.79
					STAFF TRANSPORTATION	$134.67
					SIOUX CITY TO SPENCER AND RETURN	
DGRL20250031	11/07/2024	JACOB I BOSSMAN	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$176.88
					SIOUX CITY TO WHITTEMORE AND RETURN	
DGRL20250032	11/07/2024	MATTHEW C RECTOR	10/08/2024	10/08/2024	STAFF PER DIEM	$8.82
					STAFF TRANSPORTATION	$50.40
					WATERLOO TO DECORAH, CEDAR FALLS AND RETURN	
DGRL20250033	11/07/2024	MATTHEW C RECTOR	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$87.18
					WATERLOO TO CEDAR RAPIDS, NEW HARTFORD AND RETURN	
DGRL20250034	11/07/2024	MATTHEW C RECTOR	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$63.31
					WATERLOO TO STACYVILLE, SAINT ANSGAR, MASON CITY AND RETURN	
DGRL20250035	11/07/2024	MATTHEW C RECTOR	10/16/2024	10/16/2024	STAFF PER DIEM	$20.36
					STAFF TRANSPORTATION	$87.37
					DENVER TO NEW HARTFORD, ALLISON, ANKENY, DES MOINES AND RETURN	
DGRL20250036	11/07/2024	PENNY VACEK	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$121.27
					DAVENPORT TO BURLINGTON TO OXFORD JUNCTION	
DGRL20250037	11/06/2024	RONALD J RANDAZZO	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$65.66
					DES MOINES TO OSCEOLA AND RETURN	
DGRL20250038	11/18/2024	MATTHEW C RECTOR	10/17/2024	10/17/2024	STAFF PER DIEM	$11.64
					STAFF TRANSPORTATION	$69.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DENVER TO MASON CITY, NEW HARTFORD TO WATERLOO	
DGRL20250039	11/05/2024	GARRETT J ARBUCKLE	10/07/2024	10/10/2024	STAFF INCIDENTALS	$12.12
					STAFF PER DIEM	$136.06
					STAFF TRANSPORTATION	$625.89
					WASHINGTON DC TO SIOUX FALLS SD, SIOUX CITY, SIOUX FALLS AND RETURN	
DGRL20250040	11/05/2024	MAKENNA F GREGUREK	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$26.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250044	11/05/2024	PENNE BARTON	10/09/2024	10/15/2024	STAFF PER DIEM	$13.42
					STAFF TRANSPORTATION	$729.69
					WASHINGTON DC TO CEDAR RAPIDS, GLADBROOK, CEDAR FALLS, GLADBROOK, NEW HARTFORD, WATERLOO, GLADBROOK, DES MOINES AND RETURN	
DGRL20250046	11/07/2024	PENNY VACEK	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$90.45
					DAVENPORT TO MAQUOKETA, CLINTON TO OXFORD JUNCTION	
DGRL20250052	11/13/2024	JACOB I BOSSMAN	10/27/2024	10/28/2024	STAFF PER DIEM	$28.67
					STAFF TRANSPORTATION	$609.03
					SIOUX CITY TO NEW HARTFORD, SIBLEY, BOYDEN, FORT DODGE, NEW HARTFORD AND RETURN	
DGRL20250053	11/13/2024	PENNY VACEK	10/24/2024	10/24/2024	STAFF PER DIEM	$13.75
					STAFF TRANSPORTATION	$164.82
					OXFORD JUNCTION TO DE WITT, MOUNT PLEASANT AND RETURN	
DGRL20250054	11/13/2024	PENNY VACEK	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$206.36
					OXFORD JUNCTION TO OTTUMWA AND RETURN	
DGRL20250056	11/15/2024	PENNY VACEK	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$72.36
					OXFORD JUNCTION TO MAQUOKETA, CLINTON AND RETURN	
DGRL20250057	11/15/2024	MATTHEW C RECTOR	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$23.58
					DENVER TO WAVERLY TO WATERLOO	
DGRL20250058	11/15/2024	MATTHEW C RECTOR	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$112.35
					DENVER TO FREDERICKSBURG, NEW HAMPTON, RICEVILLE, CRESCO AND RETURN	
DGRL20250059	11/14/2024	RONALD J RANDAZZO	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$73.70
					DES MOINES TO MARSHALLTOWN AND RETURN	
DGRL20250060	11/15/2024	JACOB I BOSSMAN	10/30/2024	10/30/2024	STAFF PER DIEM	$7.90
					STAFF TRANSPORTATION	$121.27
					SIOUX CITY TO SIOUX RAPIDS AND RETURN	
DGRL20250061	12/05/2024	JACOB I BOSSMAN	11/01/2024	11/01/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$156.78
					SIOUX CITY TO SIOUX CENTER, OKOBOJI AND RETURN	
DGRL20250062	12/05/2024	JACOB I BOSSMAN	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$2.68
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250063	12/05/2024	PENNY VACEK	11/04/2024	11/04/2024	STAFF PER DIEM	$19.56
					STAFF TRANSPORTATION	$117.92
					DAVENPORT TO BURLINGTON TO OXFORD JUNCTION	
DGRL20250064	12/05/2024	MATTHEW C RECTOR	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$103.58
					WATERLOO TO MARENGO, NEW HARTFORD AND RETURN	
DGRL20250065	12/05/2024	ROCHELLE A FULLER	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$36.18
					SOLON TO IOWA CITY AND RETURN	
DGRL20250066	12/17/2024	ROCHELLE A FULLER	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$30.82
					SOLON TO IOWA CITY AND RETURN	
DGRL20250067	12/05/2024	ROCHELLE A FULLER	11/04/2024	11/04/2024	STAFF PER DIEM	$15.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION SOLON TO DUBUQUE AND RETURN	$103.85
DGRL20250068	12/05/2024	MATTHEW C RECTOR	11/04/2024	11/04/2024	STAFF TRANSPORTATION DENVER TO AURORA, INDEPENDENCE TO WATERLOO	$57.41
DGRL20250070	12/05/2024	PENNY VACEK	11/06/2024	11/06/2024	STAFF TRANSPORTATION DAVENPORT TO KEOKUK TO OXFORD JUNCTION	$183.58
DGRL20250071	12/05/2024	PENNY VACEK	11/07/2024	11/07/2024	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO WAPELLO, CEDAR RAPIDS AND RETURN	$19.21 $136.01
DGRL20250072	12/05/2024	JACOB I BOSSMAN	11/07/2024	11/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SHELDON, FORT DODGE AND RETURN	$6.53 $209.04
DGRL20250073	12/05/2024	JACOB I BOSSMAN	11/11/2024	11/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, GILMORE CITY AND RETURN	$9.62 $178.89
DGRL20250074	12/05/2024	RONALD J RANDAZZO	11/11/2024	11/11/2024	STAFF TRANSPORTATION DES MOINES TO VAN METER AND RETURN	$18.76
DGRL20250075	12/05/2024	RONALD J RANDAZZO	11/08/2024	11/08/2024	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	$167.50
DGRL20250076	12/09/2024	PENNY VACEK	11/12/2024	11/12/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO FORT MADISON, MUSCATINE AND RETURN	$167.50
DGRL20250085	12/05/2024	JACOB I BOSSMAN	11/14/2024	11/14/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SAC CITY, LAURENS AND RETURN	$11.32 $142.04
DGRL20250086	12/05/2024	ROCHELLE A FULLER	11/13/2024	11/13/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	$37.52
DGRL20250087	12/05/2024	MATTHEW C RECTOR	11/12/2024	11/12/2024	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FOREST CITY, LAKE MILLS TO WATERLOO	$14.18 $177.28
DGRL20250090	12/02/2024	PENNE BARTON	11/07/2024	11/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, MARION, CEDAR RAPIDS, GLADBROOK, DES MOINES AND RETURN	$9.60 $130.80 $872.79
DGRL20250091	12/05/2024	MATTHEW C RECTOR	11/14/2024	11/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD, WATERLOO TO DENVER	$12.17 $97.08
DGRL20250092	12/05/2024	ROCHELLE A FULLER	11/14/2024	11/14/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO IOWA CITY, GRINNELL AND RETURN	$18.55 $107.20
DGRL20250093	12/05/2024	NOAH A SCHRAD	11/11/2024	11/11/2024	STAFF TRANSPORTATION INDIANOLA TO NEW HARTFORD, DES MOINES AND RETURN	$174.87
DGRL20250094	12/05/2024	NOAH A SCHRAD	11/14/2024	11/14/2024	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES AND RETURN	$14.74
DGRL20250095	12/05/2024	NOAH A SCHRAD	11/12/2024	11/12/2024	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES AND RETURN	$14.74
DGRL20250096	12/05/2024	JACOB I BOSSMAN	11/15/2024	11/15/2024	STAFF TRANSPORTATION SIOUX CITY TO ALGONA AND RETURN	$201.00
DGRL20250097	12/09/2024	RONALD J RANDAZZO	11/15/2024	11/15/2024	STAFF TRANSPORTATION DES MOINES TO IOWA FALLS AND RETURN	$110.55

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DGRL20250098	12/09/2024	NOAH A SCHRAD	11/17/2024	11/17/2024	STAFF TRANSPORTATION INDIANOLA TO NEW HARTFORD, DES MOINES AND RETURN	$174.87
DGRL20250101	01/08/2025	GRASSLEY,CHARLES E	10/09/2024	11/12/2024	SENATOR PER DIEM	$128.05
					SENATOR TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, SHELDON, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	$540.20
DGRL20250102	12/09/2024	GRASSLEY,CHARLES E	11/14/2024	11/18/2024	SENATOR INCIDENTALS	$2.00
					SENATOR PER DIEM	$73.02
					SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	$523.20
DGRL20250103	12/05/2024	MATTHEW C RECTOR	11/18/2024	11/18/2024	STAFF TRANSPORTATION DENVER TO MASON CITY, CLEAR LAKE AND RETURN	$115.30
DGRL20250104	12/05/2024	PENNY VACEK	11/13/2024	11/13/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	$62.98
DGRL20250105	12/05/2024	PENNY VACEK	11/14/2024	11/14/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, KEOSAUQUA AND RETURN	$189.61
DGRL20250106	12/09/2024	PENNY VACEK	11/15/2024	11/15/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT AND RETURN	$144.72
DGRL20250107	12/05/2024	PENNY VACEK	11/18/2024	11/18/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	$56.28
DGRL20250108	12/05/2024	PENNY VACEK	11/18/2024	11/18/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO WEST BRANCH TO DAVENPORT	$69.01
DGRL20250110	12/05/2024	ROCHELLE A FULLER	11/20/2024	11/20/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON TO SOLON	$56.28
DGRL20250111	12/05/2024	PENNY VACEK	11/20/2024	11/20/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO DONNELLSON, TIPTON AND RETURN	$183.58
DGRL20250112	12/16/2024	MATTHEW C RECTOR	11/21/2024	11/22/2024	STAFF PER DIEM	$11.97
					STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD, WATERLOO TO DENVER	$89.12
DGRL20250115	12/13/2024	MATTHEW C RECTOR	11/27/2024	11/27/2024	STAFF TRANSPORTATION WATERLOO TO GRUNDY CENTER AND RETURN	$41.94
DGRL20250116	12/13/2024	ROCHELLE A FULLER	12/04/2024	12/04/2024	STAFF TRANSPORTATION SOLON TO WILTON TO CEDAR RAPIDS	$67.00
DGRL20250117	12/13/2024	ROCHELLE A FULLER	12/02/2024	12/02/2024	STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS AND RETURN	$20.10
DGRL20250118	12/12/2024	JACOB I BOSSMAN	12/03/2024	12/03/2024	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	$277.35
DGRL20250119	12/13/2024	JACOB I BOSSMAN	12/04/2024	12/04/2024	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, SERGEANT BLUFF AND RETURN	$46.23
DGRL20250120	12/16/2024	JACOB I BOSSMAN	12/05/2024	12/05/2024	STAFF PER DIEM	$10.26
					STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	$79.73
DGRL20250121	12/16/2024	ROCHELLE A FULLER	11/26/2024	11/26/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION SOLON TO MANCHESTER TO CEDAR RAPIDS	$61.64
DGRL20250122	12/16/2024	ROCHELLE A FULLER	11/25/2024	11/25/2024	STAFF PER DIEM	$9.20
					STAFF TRANSPORTATION	$83.75

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					SOLON TO TOLEDO TO CEDAR RAPIDS	
DGRL20250123	12/26/2024	RONALD J RANDAZZO	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$62.98
					DES MOINES TO BOONE AND RETURN	
DGRL20250124	01/03/2025	NOAH A SCHRAD	12/01/2024	12/01/2024	STAFF TRANSPORTATION	$174.87
					INDIANOLA TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20250125	12/26/2024	MATTHEW C RECTOR	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$86.53
					WATERLOO TO DES MOINES AND RETURN	
DGRL20250126	12/26/2024	MATTHEW C RECTOR	12/04/2024	12/04/2024	STAFF PER DIEM	$17.15
					STAFF TRANSPORTATION	$50.40
					DENVER TO CRESCO, TRIPOLI TO WATERLOO	
DGRL20250127	01/03/2025	MATTHEW C RECTOR	12/05/2024	12/05/2024	STAFF PER DIEM	$20.29
					STAFF TRANSPORTATION	$99.49
					WATERLOO TO HUDSON, ALGONA, MINNEAPOLIS MN TO DENVER	
DGRL20250128	12/26/2024	PENNY VACEK	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$65.66
					DAVENPORT TO CLINTON TO OXFORD JUNCTION	
DGRL20250129	12/26/2024	PENNY VACEK	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$50.92
					DAVENPORT TO CHARLOTTE, MAQUOKETA TO OXFORD JUNCTION	
DGRL20250130	01/03/2025	PENNY VACEK	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$221.77
					OXFORD JUNCTION TO DES MOINES AND RETURN	
DGRL20250131	01/03/2025	PENNY VACEK	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$219.76
					OXFORD JUNCTION TO OTTUMWA AND RETURN	
DGRL20250132	12/20/2024	JACOB I BOSSMAN	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$10.05
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250133	12/23/2024	JACOB I BOSSMAN	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$19.43
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250134	12/26/2024	ROCHELLE A FULLER	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$31.49
					SOLON TO IOWA CITY TO CEDAR RAPIDS	
DGRL20250144	01/03/2025	GRASSLEY,CHARLES E	11/21/2024	12/02/2024	SENATOR PER DIEM	$80.01
					SENATOR TRANSPORTATION	$523.20
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20250145	01/03/2025	GRASSLEY,CHARLES E	12/05/2024	12/09/2024	SENATOR PER DIEM	$82.26
					SENATOR TRANSPORTATION	$566.20
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20250146	12/27/2024	RONALD J RANDAZZO	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$71.02
					DES MOINES TO MARSHALLTOWN AND RETURN	
DGRL20250147	01/03/2025	MATTHEW C RECTOR	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$149.87
					WATERLOO TO DES MOINES AND RETURN	
DGRL20250148	01/03/2025	PENNY VACEK	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$117.92
					DAVENPORT TO BURLINGTON TO OXFORD JUNCTION	
DGRL20250149	12/27/2024	JACOB I BOSSMAN	12/11/2024	12/11/2024	STAFF PER DIEM	$15.29
					STAFF TRANSPORTATION	$75.04
					SIOUX CITY TO CHEROKEE AND RETURN	
DGRL20250150	01/03/2025	NOAH A SCHRAD	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$122.61
					INDIANOLA TO CORYDON, CENTERVILLE, OSCEOLA AND RETURN	
DGRL20250151	12/27/2024	NOAH A SCHRAD	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$78.39
					INDIANOLA TO ALBIA, CHARITON AND RETURN	

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DGRL20250152	12/27/2024	NOAH A SCHRAD	12/11/2024	12/11/2024	STAFF TRANSPORTATION INDIANOLA TO CHARITON AND RETURN	$48.24
DGRL20250153	01/03/2025	NOAH A SCHRAD	12/12/2024	12/12/2024	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, WEBSTER CITY TO INDIANOLA	$121.94
DGRL20250154	01/03/2025	PENNY VACEK	12/12/2024	12/12/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, OTTUMWA AND RETURN	$199.66
DGRL20250155	12/27/2024	PENNY VACEK	12/13/2024	12/13/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON TO DAVENPORT	$60.30
DGRL20250156	01/28/2025	MATTHEW C RECTOR	12/12/2024	12/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD TO DENVER	$18.09 $97.53
DGRL20250157	01/03/2025	MATTHEW C RECTOR	12/13/2024	12/13/2024	STAFF TRANSPORTATION DENVER TO NEW HARTFORD, DUBUQUE TO WATERLOO	$77.26
DGRL20250165	01/07/2025	GRASSLEY,CHARLES E	12/12/2024	12/16/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, DES MOINES AND RETURN	$65.49 $283.10
DGRL20250168	01/07/2025	NOAH A SCHRAD	12/15/2024	12/15/2024	STAFF TRANSPORTATION INDIANOLA TO NEW HARTFORD, DES MOINES AND RETURN	$174.87
DGRL20250169	01/07/2025	ROCHELLE A FULLER	12/06/2024	12/06/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE, SHERRILL, DUBUQUE AND RETURN	$35.00 $125.29
DGRL20250170	01/08/2025	ROCHELLE A FULLER	12/11/2024	12/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, CALMAR, MONONA, DUBUQUE, CEDAR RAPIDS AND RETURN	$22.56 $232.87
DGRL20250171	01/06/2025	CAROL D OLSON	12/08/2024	12/08/2024	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	$96.83
DGRL20250173	01/10/2025	PENNY VACEK	12/11/2024	12/11/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	$192.29
DGRL20250174	01/10/2025	ROCHELLE A FULLER	12/18/2024	12/18/2024	STAFF TRANSPORTATION SOLON TO MANCHESTER AND RETURN	$75.04
DGRL20250176	01/10/2025	JACOB I BOSSMAN	12/12/2024	12/19/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.08
DGRL20250177	01/27/2025	RONALD J RANDAZZO	12/19/2024	12/19/2024	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	$176.53
DGRL20250178	01/09/2025	JACOB I BOSSMAN	12/20/2024	12/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	$12.30 $91.79
DGRL20250179	01/10/2025	MATTHEW C RECTOR	12/21/2024	12/21/2024	STAFF TRANSPORTATION DENVER TO CEDAR RAPIDS, NEW HARTFORD AND RETURN	$121.00
DGRL20250180	01/10/2025	PENNY VACEK	12/23/2024	12/23/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO FORT MADISON, MUSCATINE TO DAVENPORT	$139.36
DGRL20250181	01/09/2025	MATTHEW C RECTOR	12/31/2024	12/31/2024	STAFF TRANSPORTATION DENVER TO NEW HARTFORD, CEDAR RAPIDS AND RETURN	$120.93
DGRL20250182	01/10/2025	PENNY VACEK	01/02/2025	01/02/2025	STAFF TRANSPORTATION OXFORD JUNCTION TO KEOSAUQUA, FAIRFIELD AND RETURN	$200.33
DGRL20250183	01/10/2025	JACOB I BOSSMAN	01/03/2025	01/03/2025	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	$25.46
DGRL20250184	01/10/2025	CAROL D OLSON	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$18.76

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					DES MOINES TO BONDURANT AND RETURN	
DGRL20250185	01/10/2025	GRASSLEY,CHARLES E	12/21/2024	12/31/2024	SENATOR PER DIEM	$6.99
					SENATOR TRANSPORTATION	$636.38
					WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR RAPIDS AND RETURN	
DGRL20250194	01/29/2025	PENNY VACEK	01/05/2025	01/05/2025	STAFF TRANSPORTATION	$56.28
					OXFORD JUNCTION TO WEST LIBERTY AND RETURN	
DGRL20250195	01/30/2025	ROCHELLE A FULLER	01/03/2025	01/03/2025	STAFF PER DIEM	$27.47
					STAFF TRANSPORTATION	$115.24
					SOLON TO DUBUQUE, PEOSTA, CASCADE AND RETURN	
DGRL20250196	01/31/2025	MATTHEW C RECTOR	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$113.09
					DENVER TO CLARION TO WATERLOO	
DGRL20250199	02/03/2025	RONALD J RANDAZZO	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$73.70
					DES MOINES TO MARSHALLTOWN AND RETURN	
DGRL20250200	02/03/2025	RONALD J RANDAZZO	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$68.34
					DES MOINES TO KNOXVILLE AND RETURN	
DGRL20250201	01/31/2025	ROCHELLE A FULLER	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$79.06
					CEDAR RAPIDS TO EDGEWOOD TO SOLON	
DGRL20250202	01/31/2025	ROCHELLE A FULLER	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$35.37
					SOLON TO NORTH LIBERTY, IOWA CITY TO CEDAR RAPIDS	
DGRL20250206	01/31/2025	PENNY VACEK	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$196.31
					OXFORD JUNCTION TO CLINTON, MOUNT PLEASANT AND RETURN	
DGRL20250207	02/04/2025	MATTHEW C RECTOR	01/09/2025	01/10/2025	STAFF TRANSPORTATION	$64.18
					WATERLOO TO EDGEWOOD TO DENVER	
DGRL20250210	02/04/2025	JACOB I BOSSMAN	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$95.81
					SIOUX CITY TO THE FOLLOWING AND RETURN: LE MARS; SIOUX CENTER	
DGRL20250211	02/03/2025	JACOB I BOSSMAN	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$4.02
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20250212	02/25/2025	MATTHEW C RECTOR	01/13/2025	01/14/2025	STAFF PER DIEM	$23.02
					STAFF TRANSPORTATION	$87.06
					WATERLOO TO CEDAR FALLS, DES MOINES, CEDAR FALLS AND RETURN	
DGRL20250213	01/31/2025	ROCHELLE A FULLER	01/13/2025	01/13/2025	STAFF PER DIEM	$19.24
					STAFF TRANSPORTATION	$109.88
					SOLON TO SIGOURNEY, WASHINGTON AND RETURN	
DGRL20250214	01/31/2025	PENNY VACEK	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$150.08
					OXFORD JUNCTION TO BURLINGTON, ELDRIDGE AND RETURN	
DGRL20250215	01/31/2025	PENNY VACEK	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$150.08
					OXFORD JUNCTION TO MONTROSE, WAPELLO TO DAVENPORT	
DGRL20250216	01/31/2025	PENNY VACEK	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$115.24
					OXFORD JUNCTION TO MAQUOKETA, WAPELLO TO DAVENPORT	
DGRL20250217	01/31/2025	ROCHELLE A FULLER	01/16/2025	01/16/2025	STAFF PER DIEM	$17.25
					STAFF TRANSPORTATION	$148.74
					SOLON TO GRINNELL, BROOKLYN, WASHINGTON AND RETURN	
DGRL20250218	01/31/2025	CAROL D OLSON	01/17/2025	01/17/2025	STAFF PER DIEM	$20.80
					STAFF TRANSPORTATION	$177.52
					DES MOINES TO CEDAR RAPIDS AND RETURN	
DGRL20250219	01/31/2025	ROCHELLE A FULLER	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$19.49
					CEDAR RAPIDS TO HIAWATHA TO SOLON	
DGRL20250220	02/04/2025	GRASSLEY,CHARLES E	01/12/2025	01/13/2025	SENATOR PER DIEM	$56.00
					SENATOR TRANSPORTATION	$480.60

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					WASHINGTON DC TO DES MOINES AND RETURN	
DGRL20250230	02/25/2025	RONALD J RANDAZZO	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$63.65
					DES MOINES TO KNOXVILLE AND RETURN	
DGRL20250231	02/25/2025	PENNY VACEK	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$38.19
					OXFORD JUNCTION TO MAQUOKETA AND RETURN	
DGRL20250232	02/20/2025	PENNY VACEK	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$131.99
					OXFORD JUNCTION TO BURLINGTON, MUSCATINE AND RETURN	
DGRL20250233	02/21/2025	PENNY VACEK	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$107.87
					DAVENPORT TO CEDAR RAPIDS, WEST BRANCH TO OXFORD JUNCTION	
DGRL20250234	02/24/2025	JACOB I BOSSMAN	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$74.37
					SIOUX CITY TO CHEROKEE AND RETURN	
DGRL20250235	02/21/2025	MATTHEW C RECTOR	01/24/2025	01/24/2025	STAFF PER DIEM	$14.03
					STAFF TRANSPORTATION	$96.74
					DENVER TO DECORAH TO WATERLOO	
DGRL20250236	02/25/2025	MATTHEW C RECTOR	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$91.65
					DENVER TO CRESCO, NEW HAMPTON TO WATERLOO	
DGRL20250237	02/21/2025	ROCHELLE A FULLER	01/20/2025	01/20/2025	STAFF PER DIEM	$17.45
					STAFF TRANSPORTATION	$111.89
					SOLON TO TOLEDO, MARSHALLTOWN, BELLE PLAINE AND RETURN	
DGRL20250238	02/25/2025	PENNY VACEK	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$77.05
					OXFORD JUNCTION TO MAQUOKETA, CLINTON AND RETURN	
DGRL20250239	02/21/2025	ROCHELLE A FULLER	01/30/2025	01/30/2025	STAFF PER DIEM	$10.43
					STAFF TRANSPORTATION	$128.43
					SOLON TO DUBUQUE, SPRINGVILLE AND RETURN	
DGRL20250240	02/25/2025	RONALD J RANDAZZO	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$46.90
					DES MOINES TO NEWTON AND RETURN	
DGRL20250241	02/24/2025	PENNY VACEK	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$82.41
					DAVENPORT TO MUSCATINE, WAPELLO TO OXFORD JUNCTION	
DGRL20250242	02/25/2025	ROCHELLE A FULLER	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$36.85
					SOLON TO IOWA CITY TO CEDAR RAPIDS	
DGRL20250243	02/24/2025	MATTHEW C RECTOR	02/04/2025	02/04/2025	STAFF PER DIEM	$9.03
					STAFF TRANSPORTATION	$143.92
					WATERLOO TO ALTOONA AND RETURN	
DGRL20250245	02/24/2025	PENNY VACEK	02/05/2025	02/05/2025	STAFF PER DIEM	$16.67
					STAFF TRANSPORTATION	$114.80
					OXFORD JUNCTION TO IOWA CITY, WILLIAMSBURG AND RETURN	
DGRL20250246	02/24/2025	PENNY VACEK	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$177.10
					OXFORD JUNCTION TO FORT MADISON AND RETURN	
DGRL20250247	02/25/2025	RONALD J RANDAZZO	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$67.20
					DES MOINES TO KNOXVILLE AND RETURN	
DGRL20250248	02/24/2025	JACOB I BOSSMAN	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$159.60
					SIOUX CITY TO FORT DODGE AND RETURN	
DGRL20250249	02/24/2025	ROCHELLE A FULLER	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$109.90
					SOLON TO EDGEWOOD, WALKER, URBANA AND RETURN	
DGRL20250250	02/25/2025	ROCHELLE A FULLER	02/05/2025	02/05/2025	STAFF PER DIEM	$15.84
					STAFF TRANSPORTATION	$23.10
					SOLON TO IOWA CITY, WILLIAMSBURG AND RETURN	
DGRL20250251	02/25/2025	ROCHELLE A FULLER	02/07/2025	02/07/2025	STAFF PER DIEM	$6.30
					STAFF TRANSPORTATION	$61.60
					SOLON TO MANCHESTER TO CEDAR RAPIDS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL20250252	02/25/2025	MATTHEW C RECTOR	02/10/2025	02/10/2025	STAFF TRANSPORTATION DENVER TO HAMPTON TO WATERLOO	$78.26
DGRL20250253	02/25/2025	MATTHEW C RECTOR	02/11/2025	02/11/2025	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	$32.06
DGRL20250254	02/25/2025	CAROL D OLSON	02/03/2025	02/03/2025	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	$53.90
DGRL20250255	02/24/2025	CAROL D OLSON	01/31/2025	01/31/2025	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	$46.90
DGRL20250256	02/24/2025	CAROL D OLSON	01/29/2025	01/29/2025	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, ANKENY AND RETURN	$21.44
DGRL20250263	02/28/2025	RONALD J RANDAZZO	02/11/2025	02/11/2025	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	$80.50
DGRL20250264	03/25/2025	ROCHELLE A FULLER	01/28/2025	01/28/2025	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.34
DGRL20250265	02/28/2025	MATTHEW C RECTOR	02/18/2025	02/18/2025	STAFF TRANSPORTATION DENVER TO WEST UNION, OELWEIN TO WATERLOO	$73.22
DGRL20250269	03/13/2025	MATTHEW C RECTOR	02/24/2025	02/24/2025	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WATERLOO, CEDAR FALLS, MASON CITY, CLEAR LAKE TO WATERLOO	$16.72 $74.08
DGRL20250270	03/12/2025	MATTHEW C RECTOR	02/25/2025	02/25/2025	STAFF TRANSPORTATION DENVER TO WATERLOO, OSAGE, SAINT ANSGAR, CHARLES CITY TO WATERLOO	$63.97
DGRL20250271	03/12/2025	MATTHEW C RECTOR	02/26/2025	02/26/2025	STAFF TRANSPORTATION WATERLOO TO ELDORA, GIFFORD, UNION AND RETURN	$56.47
DGRL20250272	03/10/2025	RONALD J RANDAZZO	03/02/2025	03/02/2025	STAFF TRANSPORTATION DES MOINES TO FORT DODGE AND RETURN	$134.40
DGRL20250273	03/09/2025	CLAYTON R. BROWN	03/02/2025	03/02/2025	STAFF TRANSPORTATION BONDURANT TO FORT DODGE AND RETURN	$135.80
DGRL20250274	03/09/2025	CLAYTON R. BROWN	02/20/2025	02/20/2025	STAFF TRANSPORTATION DES MOINES TO OMAHA NE AND RETURN	$191.80
DGRL20250275	03/09/2025	CLAYTON R. BROWN	02/21/2025	02/21/2025	STAFF TRANSPORTATION DES MOINES TO AMES TO BONDURANT	$46.90
DGRL20250276	03/10/2025	JENNIFER HEINS DAVIS	02/18/2025	02/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	$62.52 $392.00 $247.96
DGRL20250277	03/09/2025	JENNIFER HEINS DAVIS	02/25/2025	02/25/2025	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	$94.50
DGRL20250290	03/11/2025	CAROL D OLSON	02/27/2025	02/27/2025	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SIOUX CITY AND RETURN	$12.00 $277.20
DGRL20250292	03/20/2025	JENNIFER HEINS DAVIS	03/03/2025	03/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC, OMAHA NE AND RETURN	$132.06 $828.00 $1,100.29
DGRL20250293	03/27/2025	ROCHELLE A FULLER	02/28/2025	02/28/2025	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE, IOWA CITY AND RETURN	$7.74 $126.00
DGRL20250294	03/27/2025	PENNY VACEK	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$60.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DAVENPORT TO CLINTON AND RETURN	
DGRL20250295	03/27/2025	PENNY VACEK	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$50.40
					OXFORD JUNCTION TO MUSCATINE TO DAVENPORT	
DGRL20250296	03/27/2025	PENNY VACEK	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$56.70
					DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	
DGRL20250297	03/27/2025	RONALD J RANDAZZO	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$74.90
					DES MOINES TO MARSHALLTOWN AND RETURN	
DGRL20250298	03/27/2025	RONALD J RANDAZZO	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$32.20
					DES MOINES TO ADEL AND RETURN	
DGRL20250299	03/27/2025	MATTHEW C RECTOR	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$37.94
					WATERLOO TO INDEPENDENCE AND RETURN	
DGRL20250300	03/27/2025	MATTHEW C RECTOR	03/10/2025	03/11/2025	STAFF PER DIEM	$25.54
					STAFF TRANSPORTATION	$78.14
					WATERLOO TO DES MOINES, HAMPTON AND RETURN	
DGRL20250302	03/27/2025	NOAH A SCHRAD	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$67.20
					INDIANOLA TO VAN WERT AND RETURN	
DGRL20250303	03/27/2025	ROCHELLE A FULLER	03/10/2025	03/10/2025	STAFF PER DIEM	$16.00
					SOLON TO DES MOINES AND RETURN	
DGRL20250304	03/27/2025	PENNY VACEK	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$123.90
					OXFORD JUNCTION TO BURLINGTON TO DAVENPORT	
DGRL20250305	03/27/2025	RONALD J RANDAZZO	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$82.60
					DES MOINES TO GREENFIELD AND RETURN	
DGRL20250306	03/27/2025	RONALD J RANDAZZO	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$67.20
					DES MOINES TO BOONEVILLE AND RETURN	
DGRL20250307	03/27/2025	ROCHELLE A FULLER	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$11.20
					CEDAR RAPIDS TO MARION AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$29,327.09**
0002862448	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$78.05
0002864586	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$159.20
0002865018	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$118.60
0002867532	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$140.90
DGRL20250002	10/15/2024	AMY E DANIEL	10/03/2024	10/03/2024	TRAIN/ORIENT/CONFERENCE FEES	$39.00
DGRL20250048	11/13/2024	TVEYES INC	01/01/2025	12/31/2025	CLIPPING SERVICES	$3,600.00
DGRL20250050	11/15/2024	CITIBANK - PURCHASE CARD	10/23/2024	10/23/2024	VOICE, DATA COMM EQP MAINT	$9.99
DGRL20250080	11/22/2024	IOWA PRESS CLIPPING BUREAU	10/31/2024	10/31/2024	CLIPPING SERVICES	$768.80
DGRL20250137	01/03/2025	IOWA PRESS CLIPPING BUREAU	11/30/2024	11/30/2024	CLIPPING SERVICES	$735.00
DGRL20250191	01/14/2025	IOWA PRESS CLIPPING BUREAU	12/31/2024	12/31/2024	CLIPPING SERVICES	$727.20
DGRL20250259	02/20/2025	IOWA PRESS CLIPPING BUREAU	01/31/2025	01/31/2025	CLIPPING SERVICES	$1,354.76
DGRL20250280	03/25/2025	IOWA PRESS CLIPPING BUREAU	02/28/2025	02/28/2025	CLIPPING SERVICES	$997.26
					OTHER CONTRACTUAL SERVICES	**$8,728.76**
0002865186	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$1,488.91
0002867444	03/06/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	-$1,488.91
DGRL20250055	11/03/2024	PENNE BARTON	10/23/2024	10/24/2024	AUDIO, VISUAL EQUIPMENT	$31.12
DGRL20250166	01/06/2025	PENNE BARTON	12/12/2024	12/12/2024	VOICE & DATA COMM EQUIPMENT	$17.78
DGRL20250204	01/23/2025	PENNE BARTON	01/04/2025	01/04/2025	VOICE & DATA COMM EQUIPMENT	$9.53
					ACQUISITION OF ASSETS	**$58.43**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,354.99	-15,354.99
ORGANIZATION TOTALS	64,400.00	-$15,354.99	-$15,354.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$49,045.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ACRI, BENJAMIN M			INTERN FROM JAN. 8	$5,533.33
		HAYES-ROBINSON, JAMES			INTERN FROM JAN. 8	$4,288.33
		ABUSADA, NICHOLAS W			INTERN FROM JAN. 8	$5,533.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$15,354.99
					Net Payroll Expenses	**$15,354.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,077,125.00		
Supplementals	229,122.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,010,833.66
Travel and Transportation of Persons		0.00	-179,911.34
Rent, Communications and Utilities		0.00	-49,507.20
Printing and Reproduction		0.00	-1,003.90
Other Contractual Services		0.00	-216.00
Supplies and Materials		0.00	-35,795.49
Acquisition of Assets		0.00	-28,961.87
ORGANIZATION TOTALS	4,306,247.00	$.00	-$4,306,229.46
UNEXPENDED BALANCE AS OF 03/31/2025			**$17.54**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,083.33
ORGANIZATION TOTALS	68,200.00	$.00	-$67,083.33
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,116.67**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,516,783.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		3,425.27	-4,155,509.23
Travel and Transportation of Persons		-9,555.74	-158,950.65
Rent, Communications and Utilities		-8,510.23	-58,716.66
Printing and Reproduction		-457.90	-1,500.00
Other Contractual Services		-50.00	-448.00
Supplies and Materials		-7,805.20	-37,640.78
Acquisition of Assets		-44.96	-2,992.96
ORGANIZATION TOTALS	4,516,783.00	-$22,998.76	-$4,415,758.28
UNEXPENDED BALANCE AS OF 03/31/2025			**$101,024.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$216.00
					Net Payroll Expenses	**$216.00**
DHGT20240355	02/20/2025	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN HAGERTY NEW YORK NY TO WASHINGTON DC	$206.70
DHGT20240538	10/03/2024	MATTHEW VENOIT	07/26/2024	07/27/2024	STAFF INCIDENTALS	$18.31
					STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	$105.00
DHGT20240551	10/09/2024	GABRIELLE N GARDNER	08/01/2024	08/01/2024	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	$117.25
DHGT20240572	10/23/2024	NATALIE M MCINTYRE	08/20/2024	08/21/2024	STAFF INCIDENTALS	$24.45
					STAFF PER DIEM	$244.74
					STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	$108.06
DHGT20240638	10/10/2024	JONATHAN C WHITE	08/10/2024	09/04/2024	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 8/10 MILLINGTON; 8/12, 13, 14, 16, 21, 27, 28, 9/4 INTERDEPARTMENTAL TRANSPORTATION; 8/29 STANTON	$301.50
DHGT20240655	12/20/2024	EMILY MCCAUL	09/05/2024	09/05/2024	STAFF PER DIEM	$45.73
					STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	$156.41
DHGT20240656	10/03/2024	JILL CARPENTER MCELROY	09/04/2024	09/05/2024	STAFF TRANSPORTATION	$219.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NASHVILLE TO MARTIN AND RETURN	
DHGT20240668	10/03/2024	ANDREW H HOGIN	02/21/2024	02/22/2024	STAFF INCIDENTALS	$24.45
					STAFF PER DIEM	$162.61
					WASHINGTON DC TO MEMPHIS AND RETURN	
DHGT20240694	10/09/2024	TANNER S COX	09/17/2024	09/24/2024	STAFF TRANSPORTATION	$129.98
					COOKEVILLE TO THE FOLLOWING AND RETURN: 9/17 JAMESTOWN; 9/24 BYRDSTOWN	
DHGT20240695	10/10/2024	MATTHEW B VARINO	09/04/2024	09/23/2024	STAFF TRANSPORTATION	$491.11
					JACKSON TO THE FOLLOWING AND RETURN: 9/4 PARIS; 9/11 GREENFIELD, DRESDEN; 9/12 CAMDEN, DRESDEN; 9/16 PARSONS; 9/18 MCKENZIE, DRESDEN; 9/23 DYERSBURG	
DHGT20240696	10/08/2024	MICHAEL J SULLIVAN	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$81.07
					NASHVILLE TO SHELBYVILLE AND RETURN	
DHGT20240697	10/10/2024	BRITTANY MONTGOMERY	08/28/2024	09/24/2024	STAFF TRANSPORTATION	$885.07
					MINOR HILL TO THE FOLLOWING AND RETURN: 8/28 SPRING HILL, COLUMBIA; 8/29 LEWISBURG, SPRING HILL, CHAPEL HILL, SHELBYVILLE; 9 /10 SMYRNA, MURFREESBORO, SHELBYVILLE; 9/11 FAYETTEVILLE, WINCHESTER; 9/12 WINCHESTER; FAYETTEVILLE; 9/16 CHAPEL HILL, LEWISBURG, WINCHESTER; 9/18 FAYETTEVILLE; 9/19 ETHRIDGE, HOHENWALD; 9/24 CHAPEL HILL, MURFREESBORO, SMYRNA	
DHGT20240698	10/09/2024	BRITTANY MONTGOMERY	09/25/2024	09/26/2024	STAFF TRANSPORTATION	$268.00
					MINOR HILL TO THE FOLLOWING AND RETURN: 9/25 ARDMORE AL, SHELBYVILLE, LAWRENCEBURG; 9/26 FAYETTEVILLE, HUNTLAND, SPRING HILL	
DHGT20240699	10/10/2024	ZACHARY T BROOKS	09/03/2024	09/28/2024	STAFF TRANSPORTATION	$808.02
					CHATTANOOGA TO THE FOLLOWING AND RETURN: 9/3 CHARLESTON; 9/4, 17 ATHENS; 9/6 DECHERD; 9/10 CLEVELAND, MADISONVILLE; 9/12 CHARLESTON, NASHVILLE; 9/18 CLEVELAND, BENTON, DAYTON; 9/23 TULLAHOMA; 9/28 JASPER, MADISONVILLE	
DHGT20240700	10/09/2024	BONNY M WARREN	09/05/2024	09/25/2024	STAFF TRANSPORTATION	$300.96
					COOKEVILLE TO THE FOLLOWING AND RETURN: 9/5 GAINESBORO; 9/9 JAMESTOWN; 9/12 LIVINGSTON; 9/16 CROSSVILLE; 9/18, 24 SPARTA; 9/23 BYRDSTOWN; 9/25 SPENCER	
DHGT20240701	10/09/2024	VALON EVEREST BROWN	09/11/2024	09/30/2024	STAFF TRANSPORTATION	$220.43
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20240702	10/09/2024	EMILY MCCAUL	09/23/2024	09/24/2024	STAFF TRANSPORTATION	$165.49
					KNOXVILLE TO THE FOLLOWING AND RETURN: 9/23 LOUDON; 9/24 LA FOLLETTE, PIONEER, JACKSBORO	
DHGT20240703	10/24/2024	NICHOLAS J CASTLE	09/04/2024	09/05/2024	STAFF INCIDENTALS	$17.08
					STAFF PER DIEM	$99.00
					STAFF TRANSPORTATION	$303.10
					BLOUNTVILLE TO CHATTANOOGA AND RETURN	
DHGT20240704	10/10/2024	NICHOLAS J CASTLE	09/06/2024	09/30/2024	STAFF TRANSPORTATION	$641.86
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 9/6 ELIZABETHTON, PINEY FLATS, ELIZABETHTON; 9/12 ELIZABETHTON, ERWIN; 9/24 ROGERSVILLE; 9 /26 ALCOA; 9/27 GREENEVILLE, ERWIN; 9/28 NEWPORT, GREENEVILLE, ERWIN; 9/30 NEWPORT	
DHGT20240705	10/09/2024	GABRIELLE N GARDNER	09/26/2024	09/26/2024	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$95.81
					NASHVILLE TO CLARKSVILLE AND RETURN	
DHGT20240707	10/08/2024	GABRIELLE N GARDNER	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$48.91
					NASHVILLE TO LEBANON AND RETURN	
DHGT20240708	10/08/2024	GABRIELLE N GARDNER	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$52.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NASHVILLE TO LEBANON AND RETURN	
DHGT20240709	10/08/2024	GABRIELLE N GARDNER	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$91.79
					NASHVILLE TO PORTLAND AND RETURN	
DHGT20240710	10/08/2024	GABRIELLE N GARDNER	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$44.89
					NASHVILLE TO ASHLAND CITY AND RETURN	
DHGT20240711	10/08/2024	GABRIELLE N GARDNER	08/30/2024	08/30/2024	STAFF TRANSPORTATION	$31.49
					NASHVILLE TO LEBANON AND RETURN	
DHGT20240712	10/08/2024	GABRIELLE N GARDNER	09/16/2024	09/16/2024	STAFF TRANSPORTATION	$48.24
					NASHVILLE TO GALLATIN AND RETURN	
DHGT20240713	10/10/2024	MICHAEL J SULLIVAN	09/29/2024	09/30/2024	STAFF INCIDENTALS	$29.39
					STAFF PER DIEM	$220.79
					STAFF TRANSPORTATION	$339.69
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20240714	11/18/2024	JILL CARPENTER MCELROY	09/29/2024	09/30/2024	STAFF INCIDENTALS	$41.92
					STAFF PER DIEM	$169.25
					STAFF TRANSPORTATION	$203.78
					NASHVILLE TO WEST POINT NY AND RETURN	
DHGT20240716	10/16/2024	GABRIELLE N GARDNER	09/09/2024	09/11/2024	STAFF INCIDENTALS	$83.06
					STAFF PER DIEM	$578.68
					STAFF TRANSPORTATION	$35.88
					NASHVILLE TO WASHINGTON AND RETURN	
DHGT20240717	11/04/2024	JONATHAN C WHITE	09/09/2024	09/25/2024	STAFF TRANSPORTATION	$237.98
					MEMPHIS TO THE FOLLOWING AND RETURN: 9/9 COLLIERVILLE; 9/10, 17, 18, 21, 25 INTERDEPARTMENTAL TRANSPORTATION; 9/11, 20 MILLINGTON; 9/12 GERMANTOWN; 9/24 ARLINGTON	
DHGT20240718	11/04/2024	JONATHAN C WHITE	09/26/2024	09/30/2024	STAFF TRANSPORTATION	$106.53
					MEMPHIS TO THE FOLLOWING AND RETURN: 9/26, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/27 ARLINGTON	
DHGT20240722	11/14/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF TRANSPORTATION	$490.96
					AIRFARE FOR J MCELROY AS FOLLOWS: 9/29 NASHVILLE TO NEW YORK NY; 9/30 NEW YORK NY TO NASHVILLE	
DHGT20240723	11/14/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	06/01/2024	STAFF TRANSPORTATION	$294.20
					AIRFARE FOR C BORNEFELD WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20240725	11/14/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$147.10
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9,555.74**
DHGT20240744	12/27/2024	CITIBANK - PURCHASE CARD	02/21/2024	02/21/2024	TRANSCRIPTS, STUDIES, OFF DOC	$50.00
					OTHER CONTRACTUAL SERVICES	**$50.00**
DHGT20240735	12/02/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	VOICE & DATA COMM EQUIPMENT	$27.98
DHGT20240742	12/02/2024	CITIBANK - PURCHASE CARD	12/03/2023	12/03/2023	VOICE & DATA COMM EQUIPMENT	$16.98
					ACQUISITION OF ASSETS	**$44.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,799.88
ORGANIZATION TOTALS	70,000.00	$.00	-$69,799.88
UNEXPENDED BALANCE AS OF 03/31/2025			**$200.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,570,875.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,954,657.27	-1,954,657.27
Travel and Transportation of Persons		-46,514.95	-46,514.95
Rent, Communications and Utilities		-17,420.23	-17,420.23
Printing and Reproduction		-134.90	-134.90
Other Contractual Services		-3,650.00	-3,650.00
Supplies and Materials		-4,563.82	-4,563.82
Acquisition of Assets		-566.85	-566.85
ORGANIZATION TOTALS	4,641,164.00	-$2,027,508.02	-$2,027,508.02
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,613,655.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	$111,899.94
		TELLE, ADAM R			CHIEF OF STAFF	$98,249.94
		MCINTYRE, NATALIE M			LEGISLATIVE DIRECTOR TO JAN. 6	$42,666.63
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	$32,916.62
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	$33,999.96
		FOLTZ, JONATHAN R			STEERING EXECUTIVE DIRECTOR FROM FEB. 1	$1,666.64
		DA PIEVE, LUCAS E			DEPUTY LEGISLATIVE DIRECTOR	$69,166.61
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR	$89,791.65
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	$1,361.08
		MITCHELL, JAMES CALLAHAN			PERSONAL AIDE TO JAN. 20	$24,861.08
		ISAACS, JOHN T III			LEGISLATIVE AIDE	$34,166.62
		STIVENDER, WALTON L			DIRECTOR OF SCHEDULING TO FEB. 14	$40,944.41
		VAN DAM, ELIZABETH A			SCHEDULER	$101,850.00
		SULLIVAN, MICHAEL J			DEPUTY STATE DIRECTOR	$83,750.00
		CASTLE, NICHOLAS J			FIELD REPRESENTATIVE	$32,499.96
		HOGIN, ANDREW H			DEPUTY CHIEF OF STAFF FOR STATE RELATIONS TO DEC. 30	$51,329.12
		O'HARA, TRACIE M			CONSTITUENT SERVICES REPRESENTATIVE	$28,500.00
		WARREN, BONNY M			CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 13	$25,861.06
		JONES, RACHEL J			CONSTITUENT SERVICE REPRESENTATIVE	$27,499.93
		MILNER, CLARK DAVID			CHIEF COUNSEL AND SENIOR ADVISOR TO JAN. 20	$48,888.85
		COX, TANNER S			FIELD REPRESENTATIVE	$32,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PETTIT, LUKE J.A.			SENIOR ECONOMIC ADVISOR	$57,499.93
		MILLER, JULIA AVIVA HAHN			SENIOR COMMUNICATIONS ADVISOR TO FEB. 24	$81,479.99
		TRAYNOR, AUDREY M			DIGITAL ASSISTANT	$39,999.96
		WINSTEAD, AMY D			CONSTITUENT SERVICES REPRESENTATIVE	$25,500.00
		BORNEFELD, COLE			STAFF ASSISTANT	$25,833.30
		JACKSON, BRANDON A			PRESS ASSISTANT	$33,750.00
		MANUCY, MICHAEL			LEGISLATIVE CORRESPONDENT	$32,499.96
		HARRIS, LUKE W			LEGISLATIVE CORRESPONDENT	$34,166.62
		BROWN, VALON EVEREST			CONSTITUENT SERVICES REPRESENTATIVE	$22,916.66
		MORRIS, EMMA M			STAFF ASSISTANT	$28,333.27
		CANTRELL, JILLIAN B			STAFF ASSISTANT	$26,249.96
		CHARBONNET, CHRISTY RAYNE			SCHEDULER	$30,416.63
		HOFFMAN, JASON MILES			LEGISLATIVE ASSISTANT TO JAN. 30	$30,000.00
		HUTTON, CECILIA A			STAFF ASSISTANT FROM OCT. 21	$22,222.19
		SMITH, RYLEIGH			LEGISLATIVE CORRESPONDENT	$42,499.93
		BALL, LAUREN A			CONSTITUENT SERVICES REPRESENTATIVE	$24,166.64
		DIGRAVIO, JOHN J			LEGISLATIVE AIDE	$32,916.62
		TIROSH, DANIEL A			NATIONAL SECURITY COUNSEL	$40,833.30
		MONTGOMERY, BRITTANY			SPECIAL PROJECTS COORDINATOR	$24,999.96
		MCELROY, JILL CARPENTER			SPECIAL PROJECTS COORDINATOR	$22,916.66
		MASCARO, WILLIAM HENRY			POLICY ADVISOR	$7,500.00
		MCCAUL, EMILY			FIELD REPRESENTATIVE	$25,458.30
		STOOKSBURY, MELISSA L			DEPUTY STATE DIRECTOR	$37,500.00
		WHITE, JONATHAN C			FIELD REPRESENTATIVE	$25,416.62
		BROOKS, ZACHARY T			FIELD REPRESENTATIVE	$30,000.00
		GARDNER, GABRIELLE N			FIELD REPRESENTATIVE	$28,999.93
		VENOIT, MATTHEW			LEGISLATIVE AIDE	$32,916.62
		KESZLER, ISAAC			PERSONAL AIDE	$24,999.96
		NETTERVILLE, JAKE A			PERSONAL AIDE FROM JAN. 27	$9,777.74
		KINARD, NATHAN L.			GENERAL COUNSEL FROM FEB. 18	$20,902.75
		MCDONAGH, SLOAN ALEXANDER			LEGISLATIVE COUNSEL FROM MAR. 3	$11,666.66
		HAWKINS, KENNETH B. III			FIELD REPRESENTATIVE FROM MAR. 4	$12,374.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,961,085.21
					PERSONNEL BENEFITS	$1,146.00
					Net Payroll Expenses	**$1,962,231.21**
DHGT20250003	11/05/2024	JONATHAN C WHITE	10/02/2024	10/05/2024	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 10/2 INTERDEPARTMENTAL TRANSPORTATION; 10/5 BARTLETT	$30.15
DHGT20250005	11/05/2024	TRACIE M O'HARA	10/08/2024	10/08/2024	STAFF TRANSPORTATION BLOUNTVILLE TO JONESBOROUGH AND RETURN	$32.83
DHGT20250012	11/04/2024	TANNER S COX	10/02/2024	10/18/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 10/2 LIVINGSTON; 10/4 CELINA; 10/8 JAMESTOWN; 10/10 MCMINNVILLE; 10/18 CROSSVILLE	$261.97
DHGT20250017	11/04/2024	EMILY MCCAUL	10/03/2024	10/15/2024	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 10/3 KINGSTON, KODAK; 10/7 ROCKWOOD, SEVIERVILLE; 10/11 OAK RIDGE; 10/15 PIGEON FORGE	$224.45
DHGT20250018	11/05/2024	EMILY MCCAUL	10/16/2024	10/16/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	$22.58 $57.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHGT20250019	11/08/2024	MELISSA L STOOKSBURY	10/16/2024	10/18/2024	STAFF PER DIEM	$9.80
					STAFF TRANSPORTATION	$257.95
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20250020	11/14/2024	TRACIE M O'HARA	10/09/2024	10/23/2024	STAFF TRANSPORTATION	$392.62
					BLOUNTVILLE TO THE FOLLOWING AND RETURN TO JONESBOROUGH: 10/9, 10, 17 JONESBOROUGH; 10/11 ELIZABETHTON; 10/15, 22 NEWPORT; 10/16, 23 ERWIN; 10/18 GREENEVILLE	
DHGT20250021	12/02/2024	TANNER S COX	10/21/2024	10/24/2024	STAFF TRANSPORTATION	$157.45
					COOKEVILLE TO THE FOLLOWING AND RETURN: 10/21 LIVINGSTON; 10/23 CROSSVILLE; 10/24 CRAB ORCHARD	
DHGT20250022	12/02/2024	BONNY M WARREN	10/10/2024	10/29/2024	STAFF TRANSPORTATION	$152.89
					COOKEVILLE TO THE FOLLOWING AND RETURN: 10/10 GAINESBORO; 10/28 LAFAYETTE; 10/29 SMITHVILLE	
DHGT20250023	11/14/2024	TRACIE M O'HARA	10/21/2024	11/01/2024	STAFF TRANSPORTATION	$192.96
					BLOUNTVILLE TO THE FOLLOWING AND RETURN TO JONESBOROUGH: 10 /21, 28 ELIZABETHTON; 10/25 GREENEVILLE; 10/30 ERWIN; 11/1 BLOUNTVILLE TO GREENVILLE AND RETURN	
DHGT20250024	12/02/2024	NICHOLAS J CASTLE	10/01/2024	10/17/2024	STAFF TRANSPORTATION	$840.18
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 10/1 ELIZABETHTON, HAMPTON, ERWIN; 10/2 ROGERSVILLE, GREENEVILLE; 10/3, 6 NEWPORT; 10 /4 MOUNTAIN CITY, JEFFERSON CITY; 10/9 ELIZABETHTON, ERWIN; 10/10 ERWIN, JONESBOROUGH; 10/11 JONESBOROUGH; 10/16 ERWIN, ELIZABETHTON; 10/17 NEWPORT, GREENEVILLE, JONESBOROUGH	
DHGT20250025	12/02/2024	NICHOLAS J CASTLE	10/18/2024	10/31/2024	STAFF TRANSPORTATION	$355.10
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 10/18 MOUNTAIN CITY; 10 /24 MORRISTOWN, JONESBOROUGH; 10/25 MILLIGAN COLLEGE; 10/30 NEWPORT; 10/31 MOUNTAIN CITY, ELIZABETHTON	
DHGT20250026	12/02/2024	TANNER S COX	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$57.62
					COOKEVILLE TO CROSSVILLE AND RETURN	
DHGT20250027	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$419.47
					AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE	
DHGT20250028	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	SENATOR TRANSPORTATION	$104.10
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250029	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	SENATOR TRANSPORTATION	$104.10
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20250044	12/02/2024	VALON EVEREST BROWN	10/01/2024	11/04/2024	STAFF TRANSPORTATION	$255.27
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250047	12/02/2024	JONATHAN C WHITE	10/05/2024	10/23/2024	STAFF TRANSPORTATION	$647.22
					MEMPHIS TO THE FOLLOWING AND RETURN: 10/5, 7, 9 INTERDEPARTMENTAL TRANSPORTATION; 10/10 COVINGTON; 10/12, 17 MILLINGTON; 10/15, 18 MOSCOW; 10/22, 23 ARLINGTON	
DHGT20250048	12/02/2024	ZACHARY T BROOKS	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$570.17
					CHATTANOOGA TO THE FOLLOWING AND RETURN: 10/1 SWEETWATER; 10/2 JASPER; 10/3 CLEVELAND, OCOEE; 10/24, 31 ATHENS; 10/28 PIKEVILLE; 10/29 MANCHESTER	
DHGT20250049	12/02/2024	MELISSA L STOOKSBURY	10/09/2024	11/06/2024	STAFF TRANSPORTATION	$397.98
					NASHVILLE TO THE FOLLOWING AND RETURN: 10/9, 11/6 JACKSON; 10/15 INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250050	12/02/2024	TRACIE M O'HARA	11/04/2024	11/07/2024	STAFF TRANSPORTATION	$168.84
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 11/4 NEWPORT; 11/5 GREENEVILLE; 11/7 ELIZABETHTON	
DHGT20250052	12/02/2024	TANNER S COX	11/07/2024	11/08/2024	STAFF INCIDENTALS	$55.17
					STAFF PER DIEM	$189.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$170.29
					COOKEVILLE TO NASHVILLE AND RETURN	
DHGT20250053	12/02/2024	LAUREN A BALL	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$50.92
					CHATTANOOGA TO DAYTON AND RETURN	
DHGT20250054	12/02/2024	LAUREN A BALL	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$208.22
					CHATTANOOGA TO NASHVILLE AND RETURN	
DHGT20250055	12/02/2024	ZACHARY T BROOKS	11/08/2024	11/08/2024	STAFF INCIDENTALS	$37.76
					STAFF PER DIEM	$217.00
					STAFF TRANSPORTATION	$253.15
					CHATTANOOGA TO NASHVILLE AND RETURN	
DHGT20250056	12/02/2024	MICHAEL J SULLIVAN	11/06/2024	11/06/2024	STAFF PER DIEM	$25.24
					STAFF TRANSPORTATION	$192.96
					NASHVILLE TO MURRAY KY AND RETURN	
DHGT20250057	12/19/2024	MICHAEL J SULLIVAN	11/09/2024	11/10/2024	STAFF PER DIEM	$13.68
					STAFF TRANSPORTATION	$144.52
					NASHVILLE TO ALCOA, KNOXVILLE AND RETURN	
DHGT20250058	12/02/2024	MICHAEL J SULLIVAN	11/13/2024	11/13/2024	STAFF PER DIEM	$17.12
					STAFF TRANSPORTATION	$253.26
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20250059	12/06/2024	MICHAEL J SULLIVAN	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$21.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250060	12/02/2024	MICHAEL J SULLIVAN	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$54.27
					NASHVILLE TO GALLATIN AND RETURN	
DHGT20250061	12/02/2024	KEITH ABRAHAM	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$229.81
					KNOXVILLE TO NASHVILLE AND RETURN	
DHGT20250062	12/10/2024	TRACIE M O'HARA	11/13/2024	11/14/2024	STAFF TRANSPORTATION	$77.05
					BLOUNTVILLE TO THE FOLLOWING AND RETURN TO JONESBOROUGH: 11/13 ELIZABETHTON, 11/14 ERWIN	
DHGT20250063	12/09/2024	GABRIELLE N GARDNER	10/18/2024	10/29/2024	STAFF TRANSPORTATION	$420.76
					NASHVILLE TO THE FOLLOWING AND RETURN: 10/18 LEBANON; PORTLAND; 10/19, 25, 28 GALLATIN; 10/21 LEBANON; 10/22 SPRINGFIELD; 10/23 HENDERSONVILLE; FRANKLIN; 10/29 FRANKLIN	
DHGT20250064	12/09/2024	ADAM R TELLE	11/07/2024	11/08/2024	STAFF INCIDENTALS	$61.92
					STAFF PER DIEM	$390.66
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20250065	12/09/2024	EMILY MCCAUL	11/08/2024	11/09/2024	STAFF INCIDENTALS	$37.76
					STAFF PER DIEM	$217.00
					STAFF TRANSPORTATION	$239.86
					KNOXVILLE TO NASHVILLE AND RETURN	
DHGT20250066	12/09/2024	TRACIE M O'HARA	11/18/2024	11/20/2024	STAFF TRANSPORTATION	$217.75
					BLOUNTVILLE TO THE FOLLOWING AND RETURN TO JONESBOROUGH: 11/18 MOUNTAIN CITY; 11/19 NEWPORT; 11/20 ERWIN	
DHGT20250067	12/09/2024	EMILY MCCAUL	11/04/2024	11/20/2024	STAFF TRANSPORTATION	$111.89
					11/4, 20 KNOXVILLE TO OAK RIDGE AND RETURN	
DHGT20250068	01/07/2025	JONATHAN C WHITE	10/25/2024	11/19/2024	STAFF TRANSPORTATION	$446.22
					MEMPHIS TO THE FOLLOWING AND RETURN: 10/25 ARLINGTON; 10/29, 30, 11 /12, 14 INTERDEPARTMENTAL TRANSPORTATION; 11/11 SOMERVILLE; 11/13 ATOKA; 11/18, 19 MOSCOW	
DHGT20250069	01/03/2025	JONATHAN C WHITE	11/07/2024	11/08/2024	STAFF INCIDENTALS	$9.00
					STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$328.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MEMPHIS TO NASHVILLE AND RETURN	
DHGT20250070	12/30/2024	TRACIE M O'HARA	11/25/2024	11/25/2024	STAFF PER DIEM	$10.48
					STAFF TRANSPORTATION	$80.40
					BLOUNTVILLE TO MOUNTAIN CITY TO JONESBOROUGH	
DHGT20250071	12/20/2024	TRACIE M O'HARA	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$97.82
					BLOUNTVILLE TO NEWPORT TO JONESBOROUGH	
DHGT20250072	12/20/2024	BONNY M WARREN	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$57.35
					COOKEVILLE TO CROSSVILLE AND RETURN	
DHGT20250073	01/07/2025	NICHOLAS J CASTLE	11/01/2024	11/22/2024	STAFF TRANSPORTATION	$908.52
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 11/1 GREENEVILLE, JONESBOROUGH; 11/7-8 NASHVILLE; 11/11 JOHNSON CITY, KINGSPORT, MOUNTAIN CITY; 11/13 LIMESTONE, BRISTOL, GREENEVILLE; 11/15 ELIZABETHTON, JOHNSON CITY; 11/21 NEWPORT; 11/22 KINGSPORT, BRISTOL, GREENEVILLE	
DHGT20250079	12/20/2024	ZACHARY T BROOKS	11/02/2024	11/25/2024	STAFF TRANSPORTATION	$775.86
					11/2 CLEVELAND TO SODDY DAISY, SALE CREEK AND RETURN; CHATTANOOGA TO THE FOLLOWING AND RETURN: 11/4 PIKEVILLE; 11/5 MANCHESTER; 11/7 SOUTH PITTSBURG; 11/11 BENTON, CLEVELAND; 11/13 COPPERHILL; 11/18 DAYTON, DUNLAP, PELHAM; 11/19 CLEVELAND, ATHENS; 11/25 SWEETWATER, RICEVILLE	
DHGT20250080	12/19/2024	MICHAEL J SULLIVAN	11/20/2024	11/20/2024	STAFF PER DIEM	$13.94
					STAFF TRANSPORTATION	$89.78
					NASHVILLE TO SHELBYVILLE AND RETURN	
DHGT20250082	01/06/2025	ADAM R TELLE	12/05/2024	12/06/2024	STAFF INCIDENTALS	$37.48
					STAFF PER DIEM	$215.26
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20250083	12/22/2024	MICHAEL J SULLIVAN	12/05/2024	12/05/2024	STAFF PER DIEM	$15.75
					STAFF TRANSPORTATION	$79.06
					NASHVILLE TO COLUMBIA AND RETURN	
DHGT20250084	01/10/2025	JAMES CALLAHAN MITCHELL	12/05/2024	12/06/2024	STAFF INCIDENTALS	$89.64
					STAFF PER DIEM	$228.58
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20250085	02/06/2025	BRITTANY MONTGOMERY	11/11/2024	12/04/2024	STAFF TRANSPORTATION	$899.14
					MINOR HILL TO THE FOLLOWING AND RETURN: 11/11 FAYETTEVILLE, PULASKI; 11/12 MURFREESBORO, SHELBYVILLE, COLUMBIA; 11/13 LAWRENCEBURG, ETHRIDGE, LEOMA; 11/19 WAYNESBORO, CLIFTON, HOHENWALD; 11/20 SHELBYVILLE; 11/21 MURFREESBORO; 11/25 PULASKI; 11 /26 COLUMBIA; 12/3 MURFREESBORO, FAYETTEVILLE; 12/4 MOUNT PLEASANT, PULASKI	
DHGT20250086	12/19/2024	BRITTANY MONTGOMERY	12/05/2024	12/06/2024	STAFF TRANSPORTATION	$188.27
					MINOR HILL TO THE FOLLOWING AND RETURN: 12/5 COLUMBIA, FAYETTEVILLE; 12/6 MOUNT PLEASANT, SPRING HILL, COLUMBIA	
DHGT20250098	01/07/2025	EMILY MCCAUL	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$125.29
					KNOXVILLE TO LA FOLLETTE, JACKSBORO, MAYNARDVILLE AND RETURN	
DHGT20250099	01/06/2025	TRACIE M O'HARA	12/09/2024	12/09/2024	STAFF PER DIEM	$10.37
					STAFF TRANSPORTATION	$80.40
					BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	
DHGT20250100	01/06/2025	TRACIE M O'HARA	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$91.79
					BLOUNTVILLE TO NEWPORT AND RETURN	
DHGT20250101	01/07/2025	TANNER S COX	11/13/2024	12/13/2024	STAFF TRANSPORTATION	$233.16
					COOKEVILLE TO THE FOLLOWING AND RETURN: 11/13 MCMINNVILLE; 12/6 CROSSVILLE; 12/11 JAMESTOWN; 12/13 RED BOILING SPRINGS	

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DHGT20250102	01/07/2025	MICHAEL J SULLIVAN	12/13/2024	12/13/2024	STAFF PER DIEM	$32.69
					STAFF TRANSPORTATION	$270.68
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20250103	01/07/2025	LAUREN A BALL	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$153.08
					CHATTANOOGA TO KNOXVILLE AND RETURN	
DHGT20250104	01/06/2025	LAUREN A BALL	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$18.22
					CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250105	01/07/2025	EMILY MCCAUL	12/10/2024	12/18/2024	STAFF TRANSPORTATION	$128.64
					KNOXVILLE TO THE FOLLOWING AND RETURN: 12/10 HALLS, ALCOA; 12/12 HALLS, CLINTON; 12/18 KODAK, SEVIERVILLE, ALCOA	
DHGT20250106	01/07/2025	NICHOLAS J CASTLE	12/04/2024	12/17/2024	STAFF TRANSPORTATION	$503.17
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 12/4 MORRISTOWN; 12/5 ELIZABETHTON, JOHNSON CITY, BRISTOL; 12/6, 16 ROGERSVILLE; 12/9 GREENEVILLE; 12/12 CHUCKEY; 12/17 NEWPORT, GREENEVILLE, JONESBOROUGH, GREENEVILLE	
DHGT20250110	01/27/2025	JAMES CALLAHAN MITCHELL	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.33
					STAFF PER DIEM	$122.00
					STAFF TRANSPORTATION	$70.74
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20250111	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$493.10
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20250112	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/17/2024	STAFF TRANSPORTATION	$498.19
					AIRFARE FOR J MITCHELL WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20250113	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$208.20
					AIRFARE FOR L PIEVE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20250114	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$249.10
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250115	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/07/2024	STAFF TRANSPORTATION	$638.95
					AIRFARE FOR A TELLE WASHINGTON DC TO MIAMI FL AND RETURN	
DHGT20250116	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/07/2024	STAFF TRANSPORTATION	$638.95
					AIRFARE FOR R ZARATE WASHINGTON DC TO MIAMI FL AND RETURN	
DHGT20250117	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$264.98
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20250118	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$438.98
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250119	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$249.10
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20250120	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/06/2024	STAFF TRANSPORTATION	$498.19
					AIRFARE FOR A TELLE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20250121	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$398.48
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250122	01/09/2025	ZACHARY T BROOKS	12/03/2024	12/18/2024	STAFF TRANSPORTATION	$530.64
					12/3 CHATTANOOGA TO CLEVELAND, CHATTANOOGA TO CLEVELAND; CHATTANOOGA TO THE FOLLOWING AND RETURN: 12/4,11 ATHENS; 12/12 CHARLESTON; 12/14 BENTON; 12/17 TULLAHOMA; 12/18 SWEETWATER	
DHGT20250123	01/17/2025	VALON EVEREST BROWN	11/05/2024	01/06/2025	STAFF TRANSPORTATION	$348.40
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20250126	01/17/2025	JAMES DURRETT	10/06/2024	10/08/2024	STAFF TRANSPORTATION	$706.18
					WASHINGTON DC TO KNOXVILLE, SEVIERVILLE AND RETURN	
DHGT20250127	02/04/2025	MICHAEL J SULLIVAN	01/18/2025	01/21/2025	STAFF INCIDENTALS	$168.77
					STAFF PER DIEM	$1,152.00

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					STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	$296.37
DHGT20250128	01/30/2025	TANNER S COX	01/06/2025	01/17/2025	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 1/6 CROSSVILLE; 1/16 GAINESBORO; 1/17 JAMESTOWN	$139.36
DHGT20250152	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/26/2025	01/26/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$493.30
DHGT20250153	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$249.30
DHGT20250154	02/04/2025	JONATHAN C WHITE	01/24/2025	01/24/2025	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	$40.62 $301.50
DHGT20250155	02/06/2025	JONATHAN C WHITE	01/06/2025	01/23/2025	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 1/6, 14, 16 COLLIERVILLE; 1/7 MUNFORD; 1/8 ARLINGTON; 1/9 HALLS; 1/17 BARTLETT; 1/22 INTERDEPARTMENTAL TRANSPORTATION; 1/23 BROWNSVILLE	$461.09
DHGT20250156	02/06/2025	MELISSA L STOOKSBURY	01/25/2025	01/27/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	$11.51 $248.57
DHGT20250157	02/06/2025	BRITTANY MONTGOMERY	01/07/2025	01/23/2025	STAFF TRANSPORTATION MINOR HILL TO THE FOLLOWING AND RETURN: 1/7, 23 FAYETTEVILLE, WINCHESTER; 1/8 MURFREESBORO; 1/14 PULASKI, NASHVILLE; 1/15 FAYETTEVILLE	$533.32
DHGT20250158	02/07/2025	ZACHARY T BROOKS	01/04/2025	01/28/2025	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 1/4 SODDY DAISY, PIKEVILLE; 1/7 CLEVELAND, DAYTON; 1/9 TULLAHOMA; 1/14 MANCHESTER, SEWANEE; 1/16 ATHENS, SWEETWATER; 1/24 CLEVELAND; 1/28 MADISONVILLE, CLEVELAND	$650.57
DHGT20250159	02/07/2025	NICHOLAS J CASTLE	01/13/2025	01/30/2025	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 1/13 GREENEVILLE; 1/16 KINGSPORT, MOUNTAIN CITY; 1/17 ERWIN, NEWPORT; 1/30 ELIZABETHTON, GREENEVILLE, ELIZABETHTON	$368.50
DHGT20250160	02/07/2025	MICHAEL J SULLIVAN	01/28/2025	01/28/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, PULASKI, FAYETTEVILLE AND RETURN	$19.43 $183.58
DHGT20250161	02/07/2025	EMILY MCCAUL	01/05/2025	01/27/2025	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 1/5 CORRYTON; 1/6 POWELL; 1/23 HARRIMAN, CLINTON; 1/27 LOUISVILLE	$147.40
DHGT20250163	03/04/2025	MELISSA L STOOKSBURY	02/03/2025	02/03/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DAYTON AND RETURN	$9.93 $232.40
DHGT20250164	03/04/2025	VALON EVEREST BROWN	01/07/2025	02/04/2025	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$264.65
DHGT20250166	03/04/2025	TANNER S COX	01/23/2025	02/06/2025	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 1/23 GORDONSVILLE; 1/27 JAMESTOWN; 2/6 NASHVILLE	$255.30
DHGT20250167	03/04/2025	ZACHARY T BROOKS	02/06/2025	02/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	$30.78 $168.86 $254.45
DHGT20250168	02/21/2025	MICHAEL J SULLIVAN	01/18/2025	01/21/2025	STAFF PER DIEM	$110.17

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					ADDITIONAL EXPENSE FOR TRIP NASHVILLE TO WASHINGTON DC AND RETURN	
DHGT20250169	03/05/2025	KEITH ABRAHAM	02/06/2025	02/07/2025	STAFF INCIDENTALS	$26.45
					STAFF PER DIEM	$143.00
					STAFF TRANSPORTATION	$279.57
					KNOXVILLE TO NASHVILLE AND RETURN	
DHGT20250170	03/03/2025	TRACIE M O'HARA	02/06/2025	02/06/2025	STAFF PER DIEM	$14.92
					BLOUNTVILLE TO NASHVILLE AND RETURN	
DHGT20250171	02/24/2025	MARY M WOOLDRIDGE	02/06/2025	02/07/2025	STAFF INCIDENTALS	$28.31
					STAFF PER DIEM	$178.53
					STAFF TRANSPORTATION	$136.91
					MEMPHIS TO COLLIERVILLE, NASHVILLE, COLLIERVILLE AND RETURN	
DHGT20250172	03/05/2025	LAUREN A BALL	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$47.60
					CHATTANOOGA TO CLEVELAND AND RETURN	
DHGT20250173	03/04/2025	JONATHAN C WHITE	02/06/2025	02/07/2025	STAFF INCIDENTALS	$10.88
					STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$362.89
					MEMPHIS TO NASHVILLE AND RETURN	
DHGT20250174	02/27/2025	JONATHAN C WHITE	01/28/2025	02/12/2025	STAFF TRANSPORTATION	$307.53
					MEMPHIS TO THE FOLLOWING AND RETURN: 1/28, 30, 2/4, 11, 12 INTERDEPARTMENTAL TRANSPORTATION; 1/31, 2/10 BARTLETT; 2/5 STANTON	
DHGT20250175	03/05/2025	TANNER S COX	02/10/2025	02/13/2025	STAFF TRANSPORTATION	$98.70
					COOKEVILLE TO THE FOLLOWING AND RETURN: 2/10 LIVINGSTON; 2/13 MCMINNVILLE	
DHGT20250176	03/04/2025	AMY D WINSTEAD	02/06/2025	02/07/2025	STAFF INCIDENTALS	$32.32
					STAFF PER DIEM	$218.59
					STAFF TRANSPORTATION	$259.45
					JACKSON TO NASHVILLE AND RETURN	
DHGT20250177	02/24/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION	$249.30
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250178	02/24/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$249.30
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250179	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/12/2025	STAFF TRANSPORTATION	$533.96
					AIRFARE FOR B MONTGOMERY HUNTSVILLE AL TO WASHINGTON DC AND RETURN	
DHGT20250180	02/24/2025	CITIBANK - TRAVEL CBA CARD	01/14/2025	01/14/2025	SENATOR TRANSPORTATION	$142.30
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20250181	02/24/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$249.30
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250182	02/24/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$249.30
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250183	02/24/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$104.30
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20250184	02/24/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	$399.48
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20250185	02/24/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/06/2024	STAFF TRANSPORTATION	$498.20
					AIRFARE FOR J MITCHELL AS FOLLOWS: 12/5 WASHINGTON DC TO NASHVILLE; 12/6 NASHVILLE TO WASHINGTON DC	
DHGT20250186	02/21/2025	CITIBANK - TRAVEL CBA CARD	01/18/2025	01/21/2025	STAFF TRANSPORTATION	$986.60
					AIRFARE FOR M SULLIVAN NASHVILLE TO WASHINGTON DC AND RETURN	

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DHGT20250187	02/21/2025	CITIBANK - TRAVEL CBA CARD	11/20/2024	11/20/2024	STAFF TRANSPORTATION AIRFARE FOR A HOGIN WASHINGTON DC TO MEMPHIS	$285.10
DHGT20250188	02/21/2025	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	STAFF TRANSPORTATION AIRFARE FOR A HOGIN MEMPHIS TO WASHINGTON DC	$285.10
DHGT20250190	02/21/2025	CITIBANK - TRAVEL CBA CARD	11/16/2024	11/16/2024	STAFF TRANSPORTATION AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE	$324.47
DHGT20250191	02/21/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$173.48
DHGT20250192	02/21/2025	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/07/2024	STAFF TRANSPORTATION AIRFARE FOR J DURRETT NASHVILLE TO WASHINGTON DC	$319.48
DHGT20250193	02/21/2025	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$173.48
DHGT20250194	02/21/2025	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/31/2024	STAFF TRANSPORTATION AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN	$555.95
DHGT20250223	03/07/2025	MICHAEL J SULLIVAN	01/31/2025	01/31/2025	STAFF TRANSPORTATION NASHVILLE TO PETERSBURG AND RETURN	$104.52
DHGT20250224	03/13/2025	MELISSA L STOOKSBURY	02/13/2025	02/13/2025	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	$109.90
DHGT20250226	03/07/2025	BRITTANY MONTGOMERY	02/10/2025	02/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINOR HILL TO HUNTSVILLE AL, WASHINGTON DC, HUNTSVILLE AL AND RETURN	$64.88 $254.20 $41.71
DHGT20250227	03/09/2025	MICHAEL J SULLIVAN	02/20/2025	02/20/2025	STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	$65.10
DHGT20250228	03/13/2025	EMILY MCCAUL	02/06/2025	02/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	$26.45 $172.28 $321.19
DHGT20250229	03/09/2025	LAUREN A BALL	02/24/2025	02/24/2025	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	$53.20
DHGT20250230	03/07/2025	MICHAEL J SULLIVAN	02/26/2025	02/26/2025	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JACKSON AND RETURN	$27.32 $227.50
DHGT20250231	03/07/2025	LAUREN A BALL	02/06/2025	02/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	$26.30 $188.09 $252.35
DHGT20250232	03/07/2025	TANNER S COX	02/24/2025	02/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WASHINGTON DC AND RETURN	$42.14 $264.20 $162.20
DHGT20250233	03/07/2025	NICHOLAS J CASTLE	02/04/2025	02/28/2025	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 2/4 NEWPORT, SURGOINSVILLE; 2/6 NASHVILLE; 2/8 ROGERSVILLE; 2/13 ERWIN; 2/21 GREENEVILLE; 2/24, 27 JEFFERSON CITY; 2/25 MORRISTOWN, BRISTOL, BUTLER; 2/26 NEWPORT; 2/28 MOUNTAIN CITY, HAMPTON	$1,260.70
DHGT20250234	03/08/2025	MICHAEL J SULLIVAN	02/27/2025	02/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$30.70 $219.39 $399.92

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					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20250235	03/10/2025	LUCAS E DA PIEVE	02/27/2025	02/28/2025	STAFF INCIDENTALS	$37.41
					STAFF PER DIEM	$248.25
					STAFF TRANSPORTATION	$58.73
					WASHINGTON DC TO OAK RIDGE, KNOXVILLE AND RETURN	
DHGT20250236	03/08/2025	EMILY MCCAUL	02/25/2025	02/28/2025	STAFF TRANSPORTATION	$173.60
					KNOXVILLE TO THE FOLLOWING AND RETURN: 2/25 LOUDON, PHILADELPHIA; 2/27 ALCOA; 2/28 OAK RIDGE, ALCOA	
DHGT20250237	03/08/2025	BRITTANY MONTGOMERY	02/04/2025	02/27/2025	STAFF TRANSPORTATION	$906.50
					MINOR HILL TO THE FOLLOWING AND RETURN: 2/4 LINDEN; 2/5 MURFREESBORO; 2/6 NASHVILLE; 2/13, 14 PULASKI; 2/18 CORNERSVILLE, SMYRNA, NASHVILLE; 2/20 PETERSBURG, SHELBYVILLE; 2/25 SPRING HILL, PULASKI; 2/26 FAYETTEVILLE; 2/27 PULASKI, LAWRENCEBURG, LORETTO	
DHGT20250238	03/08/2025	BRITTANY MONTGOMERY	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$113.40
					MINOR HILL TO WINCHESTER AND RETURN	
DHGT20250239	03/09/2025	MICHAEL J SULLIVAN	03/03/2025	03/03/2025	STAFF PER DIEM	$13.27
					STAFF TRANSPORTATION	$62.30
					NASHVILLE TO CHRISTIANA AND RETURN	
DHGT20250240	03/09/2025	MELISSA L STOOKSBURY	02/28/2025	02/28/2025	STAFF PER DIEM	$22.31
					STAFF TRANSPORTATION	$210.00
					NASHVILLE TO CHATTANOOGA AND RETURN	
DHGT20250241	03/09/2025	MELISSA L STOOKSBURY	03/04/2025	03/04/2025	STAFF PER DIEM	$14.26
					STAFF TRANSPORTATION	$184.80
					NASHVILLE TO JACKSON AND RETURN	
DHGT20250242	03/20/2025	ZACHARY T BROOKS	03/03/2025	03/05/2025	STAFF INCIDENTALS	$89.72
					STAFF PER DIEM	$587.59
					STAFF TRANSPORTATION	$463.91
					CHATTANOOGA TO ALCOA, WASHINGTON DC AND RETURN	
DHGT20250243	03/14/2025	MICHAEL J SULLIVAN	03/05/2025	03/05/2025	STAFF PER DIEM	$22.09
					STAFF TRANSPORTATION	$350.70
					NASHVILLE TO GATLINBURG AND RETURN	
DHGT20250244	03/14/2025	EMILY MCCAUL	02/05/2025	02/24/2025	STAFF TRANSPORTATION	$256.20
					KNOXVILLE TO THE FOLLOWING AND RETURN: 2/5, 12 LOUDON; 2/10, 14, 21 OAK RIDGE; 2/19 LOUISVILLE; 2/22 WARTBURG; 2/24 PHILADELPHIA	
DHGT20250245	03/15/2025	JILL CARPENTER MCELROY	02/26/2025	02/26/2025	STAFF PER DIEM	$13.57
					NASHVILLE TO WINCHESTER AND RETURN	
DHGT20250246	03/17/2025	ZACHARY T BROOKS	02/03/2025	02/27/2025	STAFF TRANSPORTATION	$725.90
					CHATTANOOGA TO THE FOLLOWING AND RETURN: 2/3 CLEVELAND, DAYTON; 2/4 TELLICO PLAINS; 2/11 TULLAHOMA; 2/12 COPPERHILL; 2/20 CLEVELAND, MANCHESTER; 2/25 ATHENS, NIOTA, BENTON; 2/27 DUNLAP	
DHGT20250247	03/14/2025	JILL CARPENTER MCELROY	03/04/2025	03/05/2025	STAFF INCIDENTALS	$25.08
					STAFF PER DIEM	$192.67
					NASHVILLE TO JASPER, SOUTH PITTSBURG AND RETURN	
DHGT20250248	03/14/2025	BRITTANY MONTGOMERY	03/04/2025	03/07/2025	STAFF TRANSPORTATION	$406.00
					MINOR HILL TO THE FOLLOWING AND RETURN: 3/4 SPRING HILL, THOMPSONS STATION; 3/5 HUNTSVILLE AL; 3/6 FAYETTEVILLE, LAWRENCEBURG; 3/7 MURFREESBORO	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$46,514.95**
DHGT20250089	12/19/2024	CITIBANK - PURCHASE CARD	12/02/2024	12/02/2025	CLIPPING SERVICES	$3,600.00
DHGT20250097	12/27/2024	CITIBANK - PURCHASE CARD	11/22/2024	11/22/2024	TRANSCRIPTS, STUDIES, OFF DOC	$50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**$3,650.00**
DHGT20250038	12/22/2024	CITIBANK - PURCHASE CARD	10/14/2024	10/14/2024	VOICE & DATA COMM EQUIPMENT	$63.98
DHGT20250042	11/15/2024	CITIBANK - PURCHASE CARD	10/09/2024	10/09/2024	VOICE & DATA COMM EQUIPMENT	$151.88
DHGT20250197	02/25/2025	CITIBANK - PURCHASE CARD	02/13/2025	02/13/2025	VOICE & DATA COMM EQUIPMENT	$51.99
DHGT20250200	02/21/2025	CITIBANK - PURCHASE CARD	02/12/2025	02/12/2025	VOICE & DATA COMM EQUIPMENT	$299.00
					ACQUISITION OF ASSETS	**$566.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,933.30	-19,933.30
ORGANIZATION TOTALS	70,000.00	-$19,933.30	-$19,933.30
UNEXPENDED BALANCE AS OF 03/31/2025			**$50,066.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HUTTON, CECILIA A			INTERN TO OCT. 20	$1,333.33
		STOKES, FIONA L.			INTERN TO DEC. 10	$2,333.33
		TUGGLE, WILLIAM THOMAS			INTERN TO DEC. 20	$2,666.66
		MORAN, JACKSON ROBERT			INTERN TO DEC. 20	$2,666.66
		DEMANN, TESSA G			INTERN FROM JAN. 9	$5,466.66
		PUZZINI, MATTHEW D			INTERN FROM JAN. 9	$5,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$19,933.30
					Net Payroll Expenses	**$19,933.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,846,497.00		
Supplementals	131,472.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,555,330.50
Travel and Transportation of Persons		0.00	-87,228.64
Rent, Communications and Utilities		0.00	-38,385.39
Printing and Reproduction		0.00	-281.85
Other Contractual Services		0.00	-25,225.00
Supplies and Materials		0.00	-125,064.17
Acquisition of Assets		0.00	-337.92
ORGANIZATION TOTALS	3,977,969.00	$.00	-$3,831,853.47
UNEXPENDED BALANCE AS OF 03/31/2025			**$146,115.53**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,135.96
ORGANIZATION TOTALS	64,500.00	$.00	-$57,135.96
UNEXPENDED BALANCE AS OF 03/31/2025			**$7,364.04**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,173,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-788.55	-3,638,983.99
Travel and Transportation of Persons		-6,232.75	-95,237.88
Rent, Communications and Utilities		-7,051.35	-34,963.31
Printing and Reproduction		-32.30	-530.20
Other Contractual Services		0.00	-392.97
Supplies and Materials		-51,925.16	-56,758.81
Acquisition of Assets		-1,038.29	-1,484.60
ORGANIZATION TOTALS	4,173,145.00	-$67,068.40	-$3,828,351.76
UNEXPENDED BALANCE AS OF 03/31/2025			**$344,793.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$788.55
					Net Payroll Expenses	**$788.55**
DHAS20240455	10/03/2024	JUSTIN M TROIANO	09/11/2024	09/11/2024	STAFF PER DIEM	$15.95
					STAFF TRANSPORTATION	$105.86
					PORTSMOUTH TO TILTON, MANCHESTER AND RETURN	
DHAS20240463	10/03/2024	MITCHEL R TRAER	09/15/2024	09/19/2024	STAFF INCIDENTALS	$166.52
					STAFF PER DIEM	$1,283.24
					STAFF TRANSPORTATION	$264.16
					SALEM TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	
DHAS20240468	10/03/2024	SARA B HENNESSEY	08/27/2024	08/27/2024	STAFF TRANSPORTATION	$168.84
					FREMONT TO NEWFIELDS, GORHAM, NEWFIELDS AND RETURN	
DHAS20240471	10/03/2024	SARA B HENNESSEY	07/04/2024	09/13/2024	STAFF TRANSPORTATION	$639.18
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20240476	10/03/2024	HASSAN,MAGGIE	09/19/2024	09/23/2024	SENATOR PER DIEM	$19.53
					SENATOR TRANSPORTATION	$321.10
					WASHINGTON DC TO NEWFIELDS, MANCHESTER AND RETURN	
DHAS20240484	10/08/2024	PAMELA M WALSH	09/17/2024	09/18/2024	STAFF INCIDENTALS	$41.63
					STAFF PER DIEM	$348.26
					STAFF TRANSPORTATION	$647.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	
DHAS20240486	10/06/2024	SARA B HENNESSEY	09/15/2024	09/18/2024	STAFF INCIDENTALS	$124.89
					STAFF PER DIEM	$898.69
					STAFF TRANSPORTATION	$384.68
					FREMONT TO EAST BOSTON MA, WASHINGTON DC, EAST BOSTON MA AND RETURN	
DHAS20240492	10/13/2024	JOSEPH F GOOKIN	08/20/2024	08/23/2024	STAFF INCIDENTALS	$37.15
					STAFF PER DIEM	$587.87
					STAFF TRANSPORTATION	$129.16
					WASHINGTON DC TO BOSTON MA, MANCHESTER, PORTSMOUTH, BOSTON MA AND RETURN	
DHAS20240499	10/09/2024	ERIN T. COTTON	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$48.57
					MANCHESTER TO LOWELL MA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$6,232.75**
DHAS20240493	10/10/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	$904.18
DHAS20240500	10/15/2024	CITIBANK - PURCHASE CARD	09/24/2024	09/24/2024	AUDIO, VISUAL EQUIPMENT	$134.11
					ACQUISITION OF ASSETS	**$1,038.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,192.06
ORGANIZATION TOTALS	64,400.00	$.00	-$49,192.06
UNEXPENDED BALANCE AS OF 03/31/2025			**$15,207.94**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,223,535.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,767,475.34	-1,767,475.34
Travel and Transportation of Persons		-23,685.92	-23,685.92
Rent, Communications and Utilities		-8,716.13	-8,716.13
Printing and Reproduction		-19.00	-19.00
Other Contractual Services		-20.00	-20.00
Supplies and Materials		-2,316.96	-2,316.96
ORGANIZATION TOTALS	4,288,934.00	-$1,802,233.35	-$1,802,233.35
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,486,700.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GOOKIN, JOSEPH F			COUNSEL FOR JUDICIARY AND NATIONAL SECURITY	$48,333.28
		BLANCO, MEGAN A			POLICY ADVISOR FOR EDUCATION AND WORKFORCE	$47,499.96
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	$27,372.00
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF TO JAN. 31	$51,117.96
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$38,749.93
		WEISMULLER, JAMES P			LEGISLATIVE DIRECTOR	$78,982.45
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	$110,949.96
		KUZMA, JENNIFER L			STATE DIRECTOR	$89,734.45
		WALSH, PAMELA M			SENIOR ADVISOR	$106,550.11
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	$38,522.41
		TONER, CATHERINE G			DIRECTOR OF SCHEDULING AND BUDGET	$52,916.64
		BELANGER, BENJAMIN			SENIOR ASSISTANT FOR POLICY AND PROJECTS	$45,000.00
		EPSTEIN, LAURA E			COMMUNICATIONS DIRECTOR TO JAN. 22	$49,144.64
		REID, OSCAR R			SENIOR CONSTITUENT SERVICES COORDINATOR	$28,960.45
		GRAHAM, ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$38,749.93
		BRITTON, ELISE M			DIRECTOR OF CONSTITUENT SERVICES	$47,499.96
		CHRISTIANSEN, CHELSEA R			SENIOR CONSTITUENT SERVICES COORDINATOR	$30,750.00
		GARRY, COREY R			DEPUTY STATE DIRECTOR	$67,500.00
		HENNESSEY, SARA B			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$38,749.93
		HALL, AIDEN O			CONSTITUENT SERVICES COORDINATOR FROM NOV. 4	$23,070.77
		LANTAGNE, ALLISON AMANDA			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$33,499.93
		KANE, EMILY R			LEGISLATIVE CORRESPONDENT	$30,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CRAMER, NOAH H			COMMUNICATIONS ASSOCIATE	$3,750.00
		WALSH, BRIAN C			DIRECTOR OF OPERATIONS	$59,583.29
		JUDD, AVERY C			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	$33,999.96
		BIELEFELD PRUITT, TANNER R			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER	$33,249.96
		RICARD, RACHEL CATHARINE			LEGISLATIVE CORRESPONDENT	$30,750.00
		SOUSA, JOHN J IV			EXECUTIVE ASSISTANT FROM JAN. 27	$10,666.66
		ORTIZ, JONAH N			SPEECHWRITER	$42,249.96
		BUSH, JEDIDIAH TONG			TAX AND ECONOMIC POLICY ADVISOR TO MAR. 29	$47,236.07
		MEHROTRA, SAHIL			COMMUNICATIONS DIRECTOR	$58,749.97
		HOWE, OLIVIA J			STAFF ASSISTANT	$28,249.93
		CHANG, ALICE			LEGISLATIVE CORRESPONDENT	$30,750.00
		MASAND, JASMINE LALITA			DEPUTY LEGISLATIVE DIRECTOR	$57,499.96
		TRAER, MITCHEL R			GRANTS COORDINATOR AND STATE CORRESPONDENT	$30,750.00
		CARROLL, ALYSSA J			NH STAFF ASSISTANT FROM OCT. 7	$26,200.00
		MANNING, LARRY M			STAFF ASSISTANT	$28,249.93
		WOOLLEY, SONJA M			PRESS ASSISTANT	$29,499.96
		COTTON, ERIN T.			SENIOR ASSISTANT FOR POLICY AND PROJECTS	$45,000.00
		TREANOR, CASEY A			PRESS INTERN TO NOV. 21	$2,889.99
		NAHEM, MARISA			PRESS SECRETARY FROM JAN. 13	$20,583.31
		REID, MICHAEL M JR			LEGISLATIVE INTERN FROM JAN. 13	$4,419.99
		BAMMI, THEO I.F.			LEGISLATIVE INTERN FROM JAN. 13	$4,419.99
		VITALI, LUCIA			LEGISLATIVE INTERN FROM JAN. 13 TO MAR. 21	$3,909.98
		CHALUMURI, KARTHIK			STATE INTERN FROM JAN. 21	$3,966.66
		DOYLE, BENJAMIN			STATE INTERN FROM JAN. 27	$3,626.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,764,656.99
					PERSONNEL BENEFITS	$2,818.35
					Net Payroll Expenses	**$1,767,475.34**
DHAS20250001	10/11/2024	JUSTIN M TROIANO	10/01/2024	10/01/2024	STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	$80.40
DHAS20250006	10/10/2024	ERIN T. COTTON	10/02/2024	10/02/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.82
DHAS20250007	10/22/2024	ERIN T. COTTON	10/07/2024	10/07/2024	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	$54.94
DHAS20250008	10/22/2024	ERIN T. COTTON	10/09/2024	10/09/2024	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	$56.68
DHAS20250009	10/22/2024	ERIN T. COTTON	10/10/2024	10/10/2024	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	$57.68
DHAS20250013	10/28/2024	ALLISON AMANDA LANTAGNE	10/15/2024	10/15/2024	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	$48.84
DHAS20250014	10/28/2024	ALLISON AMANDA LANTAGNE	10/16/2024	10/16/2024	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	$58.62
DHAS20250015	10/28/2024	ERIN T. COTTON	10/15/2024	10/15/2024	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	$58.96
DHAS20250016	10/28/2024	ERIN T. COTTON	10/17/2024	10/17/2024	STAFF TRANSPORTATION MANCHESTER TO WALPOLE AND RETURN	$106.46
DHAS20250017	10/28/2024	ERIN T. COTTON	10/16/2024	10/16/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.71
DHAS20250018	11/04/2024	MITCHEL R TRAER	10/01/2024	10/16/2024	STAFF TRANSPORTATION	$78.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250019	11/04/2024	MITCHEL R TRAER	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$54.00
					MANCHESTER TO DURHAM AND RETURN	
DHAS20250020	11/04/2024	MITCHEL R TRAER	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$134.93
					MANCHESTER TO DURHAM, MANCHESTER, KEENE AND RETURN	
DHAS20250021	11/02/2024	ERIN T. COTTON	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$61.10
					PLYMOUTH TO LEBANON AND RETURN	
DHAS20250022	11/13/2024	JENNIFER L KUZMA	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$67.46
					CONCORD TO NEWFIELDS, PORTSMOUTH TO MANCHESTER	
DHAS20250023	11/13/2024	JENNIFER L KUZMA	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$234.83
					CONCORD TO NEWFIELDS, BERLIN, MILAN AND RETURN	
DHAS20250024	11/13/2024	JENNIFER L KUZMA	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$7.00
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250025	11/13/2024	JUSTIN M TROIANO	10/08/2024	10/08/2024	STAFF PER DIEM	$20.67
					STAFF TRANSPORTATION	$147.40
					PORTSMOUTH TO GORHAM AND RETURN	
DHAS20250026	11/12/2024	JUSTIN M TROIANO	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$80.40
					PORTSMOUTH TO MEREDITH AND RETURN	
DHAS20250027	11/13/2024	MITCHEL R TRAER	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$198.52
					MANCHESTER TO NORTH CONWAY, GORHAM, CONCORD, MILFORD AND RETURN	
DHAS20250028	11/12/2024	ALLISON AMANDA LANTAGNE	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$58.22
					MANCHESTER TO LACONIA AND RETURN	
DHAS20250029	11/12/2024	JENNIFER L KUZMA	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$62.91
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS20250030	11/12/2024	JENNIFER L KUZMA	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$62.91
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS20250031	11/13/2024	ERIN T. COTTON	10/31/2024	10/31/2024	STAFF PER DIEM	$13.86
					STAFF TRANSPORTATION	$65.86
					MANCHESTER TO NEW CASTLE AND RETURN	
DHAS20250032	11/13/2024	ERIN T. COTTON	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$25.72
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250033	11/19/2024	JUSTIN M TROIANO	10/24/2024	10/24/2024	STAFF PER DIEM	$21.71
					STAFF TRANSPORTATION	$75.04
					PORTSMOUTH TO LACONIA AND RETURN	
DHAS20250034	11/19/2024	JUSTIN M TROIANO	11/02/2024	11/02/2024	STAFF TRANSPORTATION	$85.76
					PORTSMOUTH TO NASHUA AND RETURN	
DHAS20250035	11/19/2024	JUSTIN M TROIANO	11/01/2024	11/01/2024	STAFF PER DIEM	$13.07
					STAFF TRANSPORTATION	$60.30
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250044	11/25/2024	JUSTIN M TROIANO	11/12/2024	11/12/2024	STAFF PER DIEM	$23.85
					STAFF TRANSPORTATION	$56.95
					PORTSMOUTH TO PEMBROKE AND RETURN	
DHAS20250045	11/25/2024	JUSTIN M TROIANO	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$71.02
					PORTSMOUTH TO MANCHESTER, CONCORD AND RETURN	
DHAS20250046	11/25/2024	JUSTIN M TROIANO	11/13/2024	11/13/2024	STAFF PER DIEM	$12.59
					STAFF TRANSPORTATION	$60.30
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250047	11/26/2024	HASSAN,MAGGIE	10/03/2024	11/12/2024	SENATOR PER DIEM	$127.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO HUDSON, NEWFIELDS, SALEM, NEWFIELDS, LEBANON, NEWFIELDS, GORHAM, NEWFIELDS, LACONIA, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250050	12/02/2024	ALLISON AMANDA LANTAGNE	10/09/2024	11/12/2024	STAFF TRANSPORTATION	$111.42
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250051	12/03/2024	ALLISON AMANDA LANTAGNE	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$55.81
					MANCHESTER TO DOVER AND RETURN	
DHAS20250052	12/03/2024	ERIN T. COTTON	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$25.39
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250053	12/03/2024	SARA B HENNESSEY	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$81.07
					FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS20250054	12/03/2024	SARA B HENNESSEY	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$54.94
					MANCHESTER TO SALEM, NEWFIELDS TO FREMONT	
DHAS20250055	12/02/2024	SARA B HENNESSEY	10/04/2024	11/11/2024	STAFF TRANSPORTATION	$478.38
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250056	12/03/2024	SARA B HENNESSEY	10/15/2024	10/15/2024	STAFF PER DIEM	$9.39
					STAFF TRANSPORTATION	$56.28
					FREMONT TO NEWFIELDS, DURHAM, DOVER, ROCHESTER, NEWFIELDS AND RETURN	
DHAS20250057	12/09/2024	SARA B HENNESSEY	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$75.71
					FREMONT TO NEWFIELDS, DERRY, SALEM, NEWFIELDS AND RETURN	
DHAS20250058	12/06/2024	SARA B HENNESSEY	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$143.38
					FREMONT TO NEWFIELDS, LEBANON, WEST LEBANON AND RETURN	
DHAS20250059	12/09/2024	SARA B HENNESSEY	10/23/2024	10/23/2024	STAFF PER DIEM	$18.46
					STAFF TRANSPORTATION	$156.11
					FREMONT TO NEWFIELDS, NORTH CONWAY, GORHAM AND RETURN	
DHAS20250060	12/06/2024	SARA B HENNESSEY	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$119.93
					FREMONT TO NEWFIELDS, CONCORD, LACONIA, NEWFIELDS AND RETURN	
DHAS20250061	12/09/2024	BRIAN C WALSH	11/14/2024	11/15/2024	STAFF INCIDENTALS	$13.52
					STAFF PER DIEM	$184.56
					STAFF TRANSPORTATION	$751.94
					WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	
DHAS20250062	12/09/2024	ERIN T. COTTON	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$52.19
					PLYMOUTH TO HAVERHILL AND RETURN	
DHAS20250063	12/09/2024	SARA B HENNESSEY	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$96.48
					FREMONT TO NEWFIELDS, FRANKLIN, MANCHESTER AND RETURN	
DHAS20250064	12/09/2024	SARA B HENNESSEY	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$80.40
					FREMONT TO NEWFIELDS, GILFORD, TILTON TO MANCHESTER	
DHAS20250065	12/09/2024	SARA B HENNESSEY	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$67.67
					FREMONT TO NEWFIELDS, SALEM, NEWFIELDS AND RETURN	
DHAS20250066	12/09/2024	SARA B HENNESSEY	10/19/2024	10/19/2024	STAFF TRANSPORTATION	$53.60
					FREMONT TO NEWFIELDS, ROCHESTER, DOVER AND RETURN	
DHAS20250067	12/09/2024	JUSTIN M TROIANO	11/14/2024	11/14/2024	STAFF PER DIEM	$16.28
					STAFF TRANSPORTATION	$60.30
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250068	12/09/2024	JUSTIN M TROIANO	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$71.02
					PORTSMOUTH TO BOSCAWEN AND RETURN	
DHAS20250069	12/09/2024	JUSTIN M TROIANO	11/18/2024	11/18/2024	STAFF PER DIEM	$12.48
					STAFF TRANSPORTATION	$71.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250070	12/09/2024	MITCHEL R TRAER	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$52.12
					SALEM TO PORTSMOUTH AND RETURN	
DHAS20250071	12/09/2024	MITCHEL R TRAER	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$47.30
					MANCHESTER TO DURHAM AND RETURN	
DHAS20250072	12/09/2024	MITCHEL R TRAER	10/24/2024	10/25/2024	STAFF TRANSPORTATION	$57.28
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250073	12/09/2024	JUSTIN M TROIANO	11/19/2024	11/19/2024	STAFF PER DIEM	$15.09
					STAFF TRANSPORTATION	$60.30
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250076	12/09/2024	JUSTIN M TROIANO	11/21/2024	11/21/2024	STAFF PER DIEM	$33.80
					STAFF TRANSPORTATION	$192.96
					PORTSMOUTH TO LITTLETON AND RETURN	
DHAS20250077	12/09/2024	SAHIL MEHROTRA	11/14/2024	11/15/2024	STAFF INCIDENTALS	$10.96
					STAFF PER DIEM	$163.68
					STAFF TRANSPORTATION	$787.77
					WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER TO ARLINGTON VA	
DHAS20250078	12/10/2024	JUSTIN M TROIANO	11/25/2024	11/25/2024	STAFF PER DIEM	$6.51
					STAFF TRANSPORTATION	$60.30
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250079	12/10/2024	ALLISON AMANDA LANTAGNE	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$28.07
					MANCHESTER TO NASHUA AND RETURN	
DHAS20250080	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/15/2024	STAFF TRANSPORTATION	$75.29
					RENTAL AUTO FOR B WALSH MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS20250083	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/15/2024	STAFF TRANSPORTATION	$116.08
					RENTAL AUTO FOR D CHRISTIE MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS20250087	12/18/2024	ERIN T. COTTON	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$28.00
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250088	12/19/2024	DAVID H CHRISTIE	11/14/2024	11/15/2024	STAFF PER DIEM	$49.18
					STAFF TRANSPORTATION	$842.66
					WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	
DHAS20250089	12/18/2024	JUSTIN M TROIANO	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$60.30
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250090	12/31/2024	JUSTIN M TROIANO	12/03/2024	12/03/2024	STAFF PER DIEM	$17.09
					STAFF TRANSPORTATION	$71.69
					PORTSMOUTH TO MANCHESTER, PEMBROKE AND RETURN	
DHAS20250091	01/07/2025	CATHERINE G TONER	12/02/2024	12/04/2024	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$579.35
					STAFF TRANSPORTATION	$842.28
					REHOBOTH MA TO PROVIDENCE RI, WASHINGTON DC, PROVIDENCE RI AND RETURN	
DHAS20250092	12/31/2024	JUSTIN M TROIANO	12/10/2024	12/10/2024	STAFF PER DIEM	$18.19
					STAFF TRANSPORTATION	$71.69
					PORTSMOUTH TO MANCHESTER, PEMBROKE AND RETURN	
DHAS20250097	12/23/2024	HASSAN,MAGGIE	11/14/2024	11/18/2024	SENATOR PER DIEM	$20.56
					SENATOR TRANSPORTATION	$848.22
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAS20250098	12/23/2024	HASSAN,MAGGIE	11/21/2024	12/02/2024	SENATOR PER DIEM	$33.31
					SENATOR TRANSPORTATION	$848.22
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, NASHUA, MANCHESTER AND RETURN	
DHAS20250101	12/20/2024	ERIN T. COTTON	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$22.91
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250102	12/26/2024	ALLISON AMANDA LANTAGNE	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$66.53
					MANCHESTER TO DOVER, ROCHESTER AND RETURN	
DHAS20250103	01/06/2025	ALLISON AMANDA LANTAGNE	11/12/2024	12/18/2024	STAFF TRANSPORTATION	$71.02
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250104	01/15/2025	JUSTIN M TROIANO	12/12/2024	12/16/2024	STAFF PER DIEM	$13.18
					STAFF TRANSPORTATION	$717.25
					PORTSMOUTH TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	
DHAS20250105	01/03/2025	MEGAN A BLANCO	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$7.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250106	01/08/2025	JENNIFER L KUZMA	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$117.25
					MANCHESTER TO NEWFIELDS TO CONCORD	
DHAS20250107	01/08/2025	JUSTIN M TROIANO	12/19/2024	12/19/2024	STAFF PER DIEM	$17.95
					STAFF TRANSPORTATION	$60.30
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250108	01/08/2025	JUSTIN M TROIANO	12/20/2024	12/20/2024	STAFF PER DIEM	$17.79
					STAFF TRANSPORTATION	$60.30
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250111	01/24/2025	LAURA E EPSTEIN	11/14/2024	11/15/2024	STAFF PER DIEM	$30.55
					STAFF TRANSPORTATION	$627.38
					WASHINGTON DC TO BOSTON MA, PORTSMOUTH, MANCHESTER AND RETURN	
DHAS20250116	01/15/2025	JUSTIN M TROIANO	01/07/2025	01/07/2025	STAFF PER DIEM	$16.67
					STAFF TRANSPORTATION	$73.70
					PORTSMOUTH TO PEMBROKE AND RETURN	
DHAS20250117	01/28/2025	JUSTIN M TROIANO	01/09/2025	01/09/2025	STAFF PER DIEM	$15.95
					STAFF TRANSPORTATION	$105.86
					PORTSMOUTH TO TILTON, MANCHESTER AND RETURN	
DHAS20250118	01/16/2025	HASSAN,MAGGIE	12/21/2024	01/05/2025	SENATOR TRANSPORTATION	$848.42
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250122	01/23/2025	PAXTON M DELANO	10/08/2024	10/18/2024	STAFF TRANSPORTATION	$62.31
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250123	01/23/2025	SARA B HENNESSEY	11/23/2024	11/23/2024	STAFF TRANSPORTATION	$47.57
					FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250124	01/23/2025	SARA B HENNESSEY	11/14/2024	01/03/2025	STAFF TRANSPORTATION	$401.33
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250125	01/23/2025	SARA B HENNESSEY	01/05/2025	01/05/2025	STAFF TRANSPORTATION	$51.59
					FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250126	01/23/2025	JUSTIN M TROIANO	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$60.30
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250127	01/23/2025	JUSTIN M TROIANO	01/14/2025	01/14/2025	STAFF PER DIEM	$15.85
					STAFF TRANSPORTATION	$142.04
					PORTSMOUTH TO GORHAM AND RETURN	
DHAS20250128	01/28/2025	HASSAN,MAGGIE	01/08/2025	01/13/2025	SENATOR PER DIEM	$21.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	$848.62
DHAS20250129	01/29/2025	AIDEN O HALL	01/17/2025	01/17/2025	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.11
DHAS20250130	01/30/2025	JUSTIN M TROIANO	01/23/2025	01/23/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	$16.95 $65.66
DHAS20250131	01/31/2025	JUSTIN M TROIANO	01/22/2025	01/22/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO CONCORD, MERRIMACK AND RETURN	$17.79 $98.49
DHAS20250137	02/06/2025	JUSTIN M TROIANO	01/27/2025	01/27/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	$9.77 $60.30
DHAS20250141	02/10/2025	CHELSEA R CHRISTIANSEN	12/13/2024	12/13/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.11
DHAS20250142	02/10/2025	ERIN T. COTTON	01/27/2025	01/27/2025	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.99
DHAS20250143	02/12/2025	JUSTIN M TROIANO	02/03/2025	02/03/2025	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	$88.44
DHAS20250144	02/27/2025	JUSTIN M TROIANO	02/04/2025	02/04/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	$19.95 $72.10
DHAS20250150	02/26/2025	ERIN T. COTTON	02/07/2025	02/12/2025	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.64
DHAS20250151	02/25/2025	MITCHEL R TRAER	01/17/2025	01/17/2025	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	$46.63
DHAS20250152	02/25/2025	MITCHEL R TRAER	01/10/2025	01/10/2025	STAFF TRANSPORTATION SALEM TO NASHUA AND RETURN	$20.97
DHAS20250153	02/25/2025	MITCHEL R TRAER	01/03/2025	01/07/2025	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.44
DHAS20250154	02/26/2025	MITCHEL R TRAER	02/07/2025	02/07/2025	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, MANCHESTER, CONCORD, MANCHESTER, NEWFIELDS AND RETURN	$84.21
DHAS20250155	02/26/2025	ALLISON AMANDA LANTAGNE	02/12/2025	02/12/2025	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	$56.35
DHAS20250156	02/26/2025	JUSTIN M TROIANO	02/07/2025	02/07/2025	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	$16.95 $63.00
DHAS20250157	02/24/2025	DAVID H CHRISTIE	01/26/2025	01/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD AND RETURN	$13.52 $199.89 $885.68
DHAS20250158	02/25/2025	PAMELA M WALSH	01/29/2025	01/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, ARLINGTON VA, BALTIMORE MD, MANCHESTER AND RETURN	$27.79 $230.94 $949.05
DHAS20250159	03/05/2025	HASSAN,MAGGIE	02/07/2025	02/10/2025	SENATOR PER DIEM SENATOR TRANSPORTATION	$49.23 $499.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN	
DHAS20250160	03/05/2025	HASSAN,MAGGIE	02/13/2025	02/18/2025	SENATOR PER DIEM	$11.38
					SENATOR TRANSPORTATION	$848.62
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, WEARE, HAMPTON, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250161	03/10/2025	HASSAN,MAGGIE	02/21/2025	02/24/2025	SENATOR PER DIEM	$15.24
					SENATOR TRANSPORTATION	$848.62
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250163	03/09/2025	ALLISON AMANDA LANTAGNE	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$51.52
					MANCHESTER TO PETERBOROUGH AND RETURN	
DHAS20250164	03/03/2025	ERIN T. COTTON	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$23.10
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250165	03/04/2025	ERIN T. COTTON	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$60.43
					MANCHESTER TO THE FOLLOWING AND RETURN: ROCHESTER; DURHAM	
DHAS20250166	03/11/2025	ALLISON AMANDA LANTAGNE	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$56.00
					MANCHESTER TO NEWFIELDS, HAMPSTEAD AND RETURN	
DHAS20250167	03/11/2025	CHELSEA R CHRISTIANSEN	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$23.10
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250168	03/11/2025	ALLISON AMANDA LANTAGNE	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$52.15
					MANCHESTER TO GREENLAND AND RETURN	
DHAS20250169	03/11/2025	JUSTIN M TROIANO	03/01/2025	03/01/2025	STAFF TRANSPORTATION	$63.00
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20250171	03/11/2025	ERIN T. COTTON	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$23.10
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20250186	03/28/2025	HASSAN,MAGGIE	01/31/2025	02/03/2025	SENATOR PER DIEM	$15.24
					SENATOR TRANSPORTATION	$848.62
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20250188	03/31/2025	HASSAN,MAGGIE	02/27/2025	03/03/2025	SENATOR PER DIEM	$18.23
					SENATOR TRANSPORTATION	$848.62
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, PORTSMOUTH, MANCHESTER, HAMPSTEAD, MANCHESTER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$23,685.92**
0002865031	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
					OTHER CONTRACTUAL SERVICES	**$20.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,855.30	-15,855.30
ORGANIZATION TOTALS	64,400.00	-$15,855.30	-$15,855.30
UNEXPENDED BALANCE AS OF 03/31/2025			**$48,544.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ANDERSON, TARA R			STATE INTERN TO DEC. 13	$2,482.00
		KIMBALL-RHINES, MEGAN GRACE			STATE INTERN TO DEC. 10	$1,983.33
		KULICKI, ELLA ANNE			LEGISLATIVE INTERN FROM NOV. 6 TO DEC. 20	$2,549.99
		FREEDMAN, SARAH NICOLE			LEGISLATIVE INTERN FROM NOV. 6 TO JAN. 17	$4,079.99
		HUVOS, HENRY C			PRESS INTERN FROM JAN. 7	$4,759.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$15,855.30
					Net Payroll Expenses	**$15,855.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,077,595.00		
Supplementals	136,989.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,193,749.88
Travel and Transportation of Persons		104.06	-120,253.53
Rent, Communications and Utilities		0.00	-42,267.60
Printing and Reproduction		0.00	-2,131.72
Other Contractual Services		0.00	-1,199.20
Supplies and Materials		0.00	-36,314.29
Acquisition of Assets		0.00	-56,238.45
ORGANIZATION TOTALS	4,214,584.00	$104.06	-$3,452,154.67
UNEXPENDED BALANCE AS OF 03/31/2025			**$762,429.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CR2025003062	11/07/2024	FINANCIAL CLERK US SENATE	11/04/2024	11/04/2024	STAFF TRANSPORTATION CAPE GIRARDEAU TO HERMANN AND RETURN	-$104.06
					TRAVEL AND TRANSPORTATION OF PERSONS	**-$104.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,979.32
ORGANIZATION TOTALS	68,200.00	$.00	-$55,979.32
UNEXPENDED BALANCE AS OF 03/31/2025			**$12,220.68**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,419,509.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40.00	-3,323,231.09
Travel and Transportation of Persons		-3,574.83	-106,596.74
Rent, Communications and Utilities		-11,758.66	-50,562.26
Printing and Reproduction		-24.70	-1,305.88
Other Contractual Services		0.00	-3,480.13
Supplies and Materials		-20,264.67	-47,480.49
Acquisition of Assets		-280.00	-14,259.67
ORGANIZATION TOTALS	4,419,509.00	-$35,942.86	-$3,546,916.26
UNEXPENDED BALANCE AS OF 03/31/2025			**$872,592.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$40.00
					Net Payroll Expenses	**$40.00**
DHAW20241052	10/03/2024	J MATTHEW BAIN	08/13/2024	08/16/2024	STAFF INCIDENTALS	$14.86
					STAFF PER DIEM	$407.10
					STAFF TRANSPORTATION	$321.91
					SIKESTON TO POTOSI, STEELVILLE, JEFFERSON CITY, SEDALIA, JEFFERSON CITY, SEDALIA AND RETURN	
DHAW20241054	10/10/2024	NICOLE E REEVES	09/12/2024	09/13/2024	STAFF TRANSPORTATION	$127.79
					WASHINGTON DC TO ST LOUIS, KANSAS CITY AND RETURN	
DHAW20241070	10/03/2024	J MATTHEW BAIN	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$141.10
					CAPE GIRARDEAU TO PIEDMONT, ELLINGTON TO SIKESTON	
DHAW20241076	10/17/2024	TAYLOR ELIZABETH BLACKWELL	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$175.20
					COLUMBIA TO CANTON, HANNIBAL AND RETURN	
DHAW20241078	10/03/2024	MADELEINE CASTLE	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$24.12
					SAINT CHARLES TO CHESTERFIELD AND RETURN	
DHAW20241080	10/03/2024	ALEXANDER LAWRENCE	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$139.36
					CHESTERFIELD TO SAINT LOUIS, SAINT PETERS, FARMINGTON AND RETURN	
DHAW20241083	10/03/2024	J MATTHEW BAIN	09/21/2024	09/21/2024	STAFF TRANSPORTATION	$138.28
					SIKESTON TO ARCADIA AND RETURN	
DHAW20241087	10/12/2024	NICOLE E REEVES	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$17.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO VIENNA VA AND RETURN	
DHAW20241089	10/15/2024	TANNER L WALLACE	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$40.20
					SPRINGFIELD TO BRIGHTON, BOLIVAR AND RETURN	
DHAW20241090	10/16/2024	TANNER L WALLACE	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$98.49
					SPRINGFIELD TO CAMDENTON AND RETURN	
DHAW20241091	10/18/2024	TANNER L WALLACE	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$10.05
					SPRINGFIELD TO BROOKLINE TO REPUBLIC	
DHAW20241092	10/17/2024	TANNER L WALLACE	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$149.41
					SPRINGFIELD TO MOUNTAIN GROVE, CABOOL, LICKING TO REPUBLIC	
DHAW20241093	10/17/2024	TAYLOR ELIZABETH BLACKWELL	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$177.68
					COLUMBIA TO MEMPHIS AND RETURN	
DHAW20241094	10/17/2024	TAYLOR ELIZABETH BLACKWELL	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$130.91
					COLUMBIA TO MONROE CITY, HANNIBAL AND RETURN	
DHAW20241095	10/17/2024	TAYLOR ELIZABETH BLACKWELL	09/16/2024	09/16/2024	STAFF TRANSPORTATION	$174.87
					COLUMBIA TO MILAN, GREEN CITY, GREEN CASTLE AND RETURN	
DHAW20241096	10/18/2024	TAYLOR ELIZABETH BLACKWELL	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$48.50
					COLUMBIA TO MEXICO AND RETURN	
DHAW20241099	10/18/2024	ALEXANDER LAWRENCE	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$57.62
					ST LOUIS TO UNION TO CHESTERFIELD	
DHAW20241100	10/18/2024	ERIN M ENGELMEYER	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$62.31
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241102	10/18/2024	ERIN M ENGELMEYER	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$18.76
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241105	10/18/2024	HUNTER R KELLY	09/10/2024	09/10/2024	STAFF TRANSPORTATION	$15.07
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241107	10/18/2024	HUNTER R KELLY	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$54.87
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241108	10/18/2024	HUNTER R KELLY	09/16/2024	09/16/2024	STAFF TRANSPORTATION	$18.89
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241109	10/28/2024	HUNTER R KELLY	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$120.60
					INDEPENDENCE TO CHILLICOTHE AND RETURN	
DHAW20241110	10/28/2024	HUNTER R KELLY	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$146.73
					INDEPENDENCE TO MARYVILLE AND RETURN	
DHAW20241111	10/28/2024	HUNTER R KELLY	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$182.91
					INDEPENDENCE TO COLUMBIA, LIBERTY TO KANSAS CITY	
DHAW20241112	10/28/2024	HUNTER R KELLY	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$31.15
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241113	10/28/2024	J MATTHEW BAIN	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$8.44
					CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241114	10/28/2024	MADELEINE CASTLE	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$24.12
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241115	10/28/2024	MADELEINE CASTLE	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$15.41
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241116	10/28/2024	MADELEINE CASTLE	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$37.52
					SAINT CHARLES TO LAKE SAINT LOUIS TO ST LOUIS	
DHAW20241117	10/28/2024	MADELEINE CASTLE	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$29.48
					ST LOUIS TO O FALLON TO SAINT CHARLES	
DHAW20241118	10/28/2024	MADELEINE CASTLE	09/22/2024	09/22/2024	STAFF TRANSPORTATION	$6.70
					IN AND AROUND SAINT CHARLES	
DHAW20241119	10/28/2024	TANNER L WALLACE	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$119.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SPRINGFIELD TO CLINTON AND RETURN	
DHAW20241124	11/08/2024	BERNADETTE BRESLIN	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$14.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241137	12/26/2024	CHRISTOPHER G WEIHS	01/19/2024	01/19/2024	STAFF TRANSPORTATION	$9.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241140	01/13/2025	JANNA L DAVIS	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$24.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241141	01/30/2025	CHRISTOPHER D NAYLOR-MORALES	08/14/2024	08/15/2024	STAFF INCIDENTALS	$15.00
					STAFF TRANSPORTATION	$49.86
					KANSAS CITY TO SEDALIA AND RETURN	
DHAW20241142	01/17/2025	CHRISTOPHER G WEIHS	07/19/2024	07/20/2024	STAFF TRANSPORTATION	$90.60
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FAIRFAX VA, BUTLER PA, FAIRFAX VA AND RETURN	
DHAW20241143	01/21/2025	NATALIE C FORD	07/19/2024	07/19/2024	STAFF TRANSPORTATION	$84.25
					ADDITIONAL EXPENSE FOR TRIP ARLINGTON VA TO BUTLER PA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,574.83**
DHAW20241103	10/18/2024	SPRUCE TECHNOLOGY INC	09/30/2024	09/30/2024	SOFTWARE CUSTOM DEVELOPED	$224.00
DHAW20241104	10/25/2024	SPRUCE TECHNOLOGY INC	07/18/2024	07/18/2024	SOFTWARE CUSTOM DEVELOPED	$56.00
					ACQUISITION OF ASSETS	**$280.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,889.88
ORGANIZATION TOTALS	68,100.00	$.00	-$50,889.88
UNEXPENDED BALANCE AS OF 03/31/2025			**$17,210.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,472,367.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,735,057.19	-1,735,057.19
Travel and Transportation of Persons		-30,470.23	-30,470.23
Rent, Communications and Utilities		-11,549.28	-11,549.28
Printing and Reproduction		-15.20	-15.20
Other Contractual Services		-4,140.00	-4,140.00
Supplies and Materials		-27,478.79	-27,478.79
Acquisition of Assets		-56.00	-56.00
ORGANIZATION TOTALS	4,541,026.00	-$1,808,766.69	-$1,808,766.69
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,732,259.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WORSHAM, JANNA D			SENIOR CASEWORK ADVISOR	$26,385.96
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	$51,000.00
		JAMES, ELLEN C			SCHEDULER TO JAN. 3	$29,491.60
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR FROM JAN. 1	$10,395.00
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR TO JAN. 30	$17,749.96
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 1	$2,500.00
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	$93,229.13
		WEIHS, CHRISTOPHER G			CHIEF OF STAFF	$87,937.46
		FORD, NATALIE C			ASSISTANT TO THE CHIEF OF STAFF AND DIRECTOR OF SCHEDULING	$54,249.98
		SAFFA, SAMUEL J			MISSOURI CHIEF OF STAFF	$76,074.96
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	$4,083.33
		BURKE, KELLI ANNE			DEPUTY CHIEF OF STAFF FOR EXTERNAL AFFAIRS	$66,749.95
		JOHNSON, CHAD MICHAEL			LEGISLATIVE ASSISTANT	$33,416.66
		KELLY, HUNTER R			DEPUTY STATE DIRECTOR	$48,999.96
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	$31,999.93
		BAIN, J MATTHEW			DEPUTY STATE DIRECTOR	$48,999.96
		MENON, VIJAY K			LEGISLATIVE DIRECTOR	$50,291.62
		ESPOSITO, BENJAMIN F			LEGISLATIVE ASSISTANT	$36,541.61
		KISHI, DANIEL M			SENIOR POLICY ADVISOR TO DEC. 30	$34,666.64
		EHRETT, JOHN S			GENERAL COUNSEL	$31,966.65
		ANDERSON, CAL J			LEGISLATIVE CORRESPONDENT	$30,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CASSANO, NICHOLAS L			STAFF ASSISTANT	$29,499.96
		DAVIS, JANNA L			LEGISLATIVE AIDE	$35,499.96
		REEVES, NICOLE E			DEPUTY COMMUNICATIONS DIRECTOR TO FEB. 17	$34,774.94
		JACKSON, ABIGAIL T			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR TO MAR. 21	$69,604.15
		ENGELMEYER, ERIN M			DISTRICT DIRECTOR	$42,999.96
		VELCHIK, MICHAEL K			LEGISLATIVE DIRECTOR & SENIOR COUNSEL	$68,000.00
		GHANDOUR, RYAN			LEGISLATIVE CORRESPONDENT	$31,999.93
		WIDNER, ROY A J			STAFF ASSISTANT	$27,999.96
		LINDLEY-BOHMAN, KYLIE A			LEGISLATIVE ASSISTANT	$39,249.96
		SEI, MICHAEL W			LEGISLATIVE AIDE AND OPERATIONS ASSISTANT	$27,499.96
		BRESLIN, BERNADETTE			DPTY COMM. DIR/PRESS SECRETARY	$44,999.93
		LAWRENCE, ALEXANDER			LEGISLATIVE CORRESPONDENT	$26,041.60
		CASTLE, MADELEINE			DISTRICT DIRECTOR	$31,416.61
		NICHOLS, LAYNE T			LEGISLATIVE CORRESPONDENT	$24,999.94
		COMPTON, JAMES A			COUNSEL TO FEB. 7	$9,222.18
		GORMAN, ALEXANDER J			LEGISLATIVE CORRESPONDENT TO JAN. 20	$21,638.85
		DAHMER, AUSTIN J			NATIONAL SECURITY ADVISOR TO JAN. 19	$39,333.33
		TEEPELL, THOMAS FRANCIS			DIRECTOR OF OPERATIONS	$32,599.97
		ORR, ROBERT			ECONOMIST FROM JAN. 10	$20,699.98
		HEDGEPETH, ASHTON			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	$37,541.65
		MASCARO, WILLIAM HENRY			POLICY ADVISOR FROM JAN. 24	$930.54
		WALLACE, TANNER L			FIELD REPRESENTATIVE TO NOV. 6	$6,999.98
		PELTZER, MADELINE N			DEPUTY PRESS SECRETARY	$36,999.96
		BLACKWELL, TAYLOR ELIZABETH			FIELD REPRESENTATIVE	$35,499.96
		NEVIERA, DOUGLAS			LEGISLATIVE CORRESPONDENT	$22,958.32
		ROJAS-PLUMBERG, ANA MARIE			STAFF ASSISTANT FROM JAN. 1	$11,749.98
		MACKIN, JOSEPH M III			FIELD REPRESENTATIVE FROM JAN. 10	$5,624.96
		MOONKA, RYAN			RESEARCH DIRECTOR FROM JAN. 13	$16,249.99
		CRAIG, GABRIEL ALEXANDER			COMMUNICATIONS FROM FEB. 13	$7,999.99
		ANDREWS, STEPHEN			COUNSEL FROM FEB. 24	$7,483.09
		SIEREN, MADELINE			DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 10	$5,599.99
		O'BRIEN, BENEN P.			COMMUNICATIONS DIRECTOR FROM MAR. 19	$4,833.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,725,783.19
					RE-EMPLOYED ANNUITANTS	$9,114.00
					PERSONNEL BENEFITS	$160.00
					Net Payroll Expenses	**$1,735,057.19**
DHAW20250001	10/18/2024	ERIN M ENGELMEYER	10/01/2024	10/01/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.79
DHAW20250002	10/18/2024	TANNER L WALLACE	10/04/2024	10/04/2024	STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE, HALLTOWN AND RETURN	$77.72
DHAW20250003	10/28/2024	TANNER L WALLACE	10/03/2024	10/03/2024	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE, WEST PLAINS AND RETURN	$147.40
DHAW20250004	10/18/2024	ERIN M ENGELMEYER	10/04/2024	10/04/2024	STAFF TRANSPORTATION ROGERSVILLE TO LEBANON AND RETURN	$81.74
DHAW20250005	10/18/2024	ERIN M ENGELMEYER	10/07/2024	10/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE TO ROGERSVILLE	$83.75
DHAW20250006	10/18/2024	COREY A MESSERVY	10/04/2024	10/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20250007	10/18/2024	ASHTON HEDGEPETH	10/10/2024	10/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.83
DHAW20250008	10/18/2024	ASHTON HEDGEPETH	10/16/2024	10/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.56
DHAW20250009	10/28/2024	J MATTHEW BAIN	10/01/2024	10/01/2024	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.18
DHAW20250010	10/28/2024	J MATTHEW BAIN	10/02/2024	10/02/2024	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	$72.56
DHAW20250012	10/28/2024	J MATTHEW BAIN	10/03/2024	10/03/2024	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.13
DHAW20250013	10/28/2024	J MATTHEW BAIN	10/04/2024	10/04/2024	STAFF TRANSPORTATION SIKESTON TO BENTON AND RETURN	$23.51
DHAW20250014	10/28/2024	J MATTHEW BAIN	10/05/2024	10/05/2024	STAFF TRANSPORTATION SIKESTON TO VAN BUREN, POPLAR BLUFF AND RETURN	$121.47
DHAW20250015	10/28/2024	J MATTHEW BAIN	10/08/2024	10/08/2024	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON TO SIKESTON	$39.73
DHAW20250016	10/28/2024	J MATTHEW BAIN	10/09/2024	10/09/2024	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.21
DHAW20250017	10/28/2024	MADELEINE CASTLE	10/01/2024	10/01/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.08
DHAW20250018	10/28/2024	MADELEINE CASTLE	10/03/2024	10/03/2024	STAFF TRANSPORTATION ST LOUIS TO WARRENTON, HAWK POINT, BELLFLOWER, OWENSVILLE TO SAINT CHARLES	$149.41
DHAW20250019	10/28/2024	TANNER L WALLACE	10/16/2024	10/16/2024	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, FREISTATT AND RETURN	$54.94
DHAW20250020	10/28/2024	TANNER L WALLACE	10/11/2024	10/11/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	$125.29
DHAW20250021	10/28/2024	TANNER L WALLACE	10/08/2024	10/08/2024	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	$18.09
DHAW20250022	10/28/2024	TANNER L WALLACE	10/07/2024	10/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	$125.29
DHAW20250023	10/28/2024	TANNER L WALLACE	10/01/2024	10/01/2024	STAFF TRANSPORTATION SPRINGFIELD TO WILLOW SPRINGS AND RETURN	$117.92
DHAW20250024	10/28/2024	MADELEINE CASTLE	10/04/2024	10/04/2024	STAFF TRANSPORTATION IN AND AROUND SAINT CHARLES	$8.04
DHAW20250026	11/06/2024	TAYLOR ELIZABETH BLACKWELL	10/03/2024	10/03/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$34.43
DHAW20250029	11/06/2024	TAYLOR ELIZABETH BLACKWELL	10/04/2024	10/04/2024	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	$117.51
DHAW20250030	11/06/2024	TAYLOR ELIZABETH BLACKWELL	10/07/2024	10/07/2024	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	$123.01
DHAW20250031	11/06/2024	TAYLOR ELIZABETH BLACKWELL	10/08/2024	10/08/2024	STAFF TRANSPORTATION COLUMBIA TO MONTICELLO, CANTON AND RETURN	$165.35
DHAW20250032	11/06/2024	TAYLOR ELIZABETH BLACKWELL	10/15/2024	10/15/2024	STAFF TRANSPORTATION COLUMBIA TO MILAN AND RETURN	$175.54
DHAW20250033	11/06/2024	TAYLOR ELIZABETH BLACKWELL	10/22/2024	10/22/2024	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: MILAN; JEFFERSON CITY	$208.23
DHAW20250034	11/06/2024	TAYLOR ELIZABETH BLACKWELL	10/21/2024	10/21/2024	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	$116.04
DHAW20250035	11/06/2024	TAYLOR ELIZABETH BLACKWELL	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$82.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20250036	11/06/2024	TAYLOR ELIZABETH BLACKWELL	10/16/2024	10/16/2024	COLUMBIA TO MACON AND RETURN STAFF TRANSPORTATION	$39.12
DHAW20250037	11/05/2024	TANNER L WALLACE	10/24/2024	10/24/2024	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	$179.56
DHAW20250038	11/06/2024	J MATTHEW BAIN	10/19/2024	10/19/2024	REPUBLIC TO WEST PLAINS, LEBANON TO SPRINGFIELD STAFF TRANSPORTATION	$94.47
DHAW20250039	11/06/2024	TANNER L WALLACE	10/21/2024	10/21/2024	SIKESTON TO CAPE GIRARDEAU, MALDEN AND RETURN STAFF TRANSPORTATION	$224.45
DHAW20250040	11/07/2024	MADELEINE CASTLE	10/08/2024	10/08/2024	10/21 SPRINGFIELD TO CAMDENTON AND RETURN; 10/21 SPRINGFIELD TO PINEVILLE TO REPUBLIC STAFF TRANSPORTATION	$44.22
DHAW20250041	11/07/2024	MADELEINE CASTLE	10/09/2024	10/09/2024	SAINT CHARLES TO MOSCOW MILLS, TROY AND RETURN STAFF TRANSPORTATION	$132.66
DHAW20250042	11/07/2024	MADELEINE CASTLE	10/15/2024	10/15/2024	ST LOUIS TO HILLSBORO, FARMINGTON, BISMARCK, DE SOTO AND RETURN STAFF TRANSPORTATION	$4.62
DHAW20250043	11/07/2024	MADELEINE CASTLE	10/22/2024	10/22/2024	SAINT CHARLES TO SAINT PETERS AND RETURN STAFF TRANSPORTATION	$39.53
DHAW20250044	11/07/2024	MADELEINE CASTLE	10/24/2024	10/24/2024	SAINT CHARLES TO BERKELEY, LAKE SAINT LOUIS AND RETURN STAFF TRANSPORTATION	$26.80
DHAW20250045	11/07/2024	MADELEINE CASTLE	10/23/2024	10/23/2024	ST LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	$20.77
DHAW20250047	11/08/2024	BERNADETTE BRESLIN	10/25/2024	10/25/2024	ST LOUIS TO WOODSON TERRACE TO SAINT CHARLES STAFF TRANSPORTATION	$62.85
DHAW20250048	11/08/2024	BERNADETTE BRESLIN	10/21/2024	10/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$14.07
DHAW20250049	11/06/2024	TAYLOR ELIZABETH BLACKWELL	10/23/2024	10/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$29.14
DHAW20250050	11/08/2024	J MATTHEW BAIN	10/22/2024	10/23/2024	COLUMBIA TO HARTSBURG AND RETURN STAFF TRANSPORTATION	$97.94
DHAW20250051	11/12/2024	HUNTER R KELLY	10/28/2024	10/28/2024	CAPE GIRARDEAU TO SIKESTON, JEFFERSON CITY, SIKESTON AND RETURN STAFF TRANSPORTATION	$19.56
DHAW20250052	11/12/2024	HUNTER R KELLY	10/23/2024	10/23/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$17.55
DHAW20250053	11/12/2024	HUNTER R KELLY	10/15/2024	10/15/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.94
DHAW20250054	11/12/2024	HUNTER R KELLY	10/08/2024	10/08/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$21.77
DHAW20250057	11/14/2024	TANNER L WALLACE	11/01/2024	11/01/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$115.24
DHAW20250059	11/18/2024	ERIN M ENGELMEYER	10/29/2024	10/29/2024	SPRINGFIELD TO SAINT ROBERT AND RETURN STAFF TRANSPORTATION	$48.24
DHAW20250060	11/18/2024	ERIN M ENGELMEYER	10/31/2024	10/31/2024	ROGERSVILLE TO BRANSON AND RETURN STAFF TRANSPORTATION	$126.63
DHAW20250063	12/10/2024	MADELEINE CASTLE	10/29/2024	10/29/2024	ROGERSVILLE TO FORT LEONARD WOOD TO SPRINGFIELD STAFF TRANSPORTATION	$107.87
DHAW20250064	12/10/2024	MADELEINE CASTLE	10/30/2024	10/30/2024	SAINT CHARLES TO LAKE SAINT LOUIS, HILLSBORO, COTTLEVILLE, FLORISSANT AND RETURN STAFF TRANSPORTATION	$14.74
DHAW20250065	12/11/2024	MADELEINE CASTLE	11/01/2024	11/01/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$31.49

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					ST LOUIS TO BERKELEY TO SAINT CHARLES	
DHAW20250066	12/11/2024	MADELEINE CASTLE	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$22.78
					ST LOUIS TO LAKE SAINT LOUIS TO SAINT CHARLES	
DHAW20250067	12/09/2024	J MATTHEW BAIN	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$68.20
					SIKESTON TO POPLAR BLUFF AND RETURN	
DHAW20250068	12/09/2024	J MATTHEW BAIN	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$32.29
					SIKESTON TO DEXTER AND RETURN	
DHAW20250069	12/11/2024	MADELEINE CASTLE	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$26.13
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250070	12/11/2024	MADELEINE CASTLE	11/09/2024	11/09/2024	STAFF TRANSPORTATION	$66.33
					SAINT CHARLES TO HILLSBORO AND RETURN	
DHAW20250071	12/11/2024	MADELEINE CASTLE	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$22.78
					SAINT CHARLES TO LAKE SAINT LOUIS AND RETURN	
DHAW20250072	12/11/2024	MADELEINE CASTLE	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$37.52
					SAINT CHARLES TO LAKE SAINT LOUIS TO ST LOUIS	
DHAW20250073	12/11/2024	MADELEINE CASTLE	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$52.93
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250074	12/09/2024	J MATTHEW BAIN	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$54.13
					CAPE GIRARDEAU TO PERRYVILLE AND RETURN	
DHAW20250075	12/09/2024	ERIN M ENGELMEYER	11/14/2024	11/14/2024	STAFF PER DIEM	$20.80
					STAFF TRANSPORTATION	$61.64
					SPRINGFIELD TO HOLLISTER AND RETURN	
DHAW20250076	12/10/2024	J MATTHEW BAIN	11/16/2024	11/16/2024	STAFF TRANSPORTATION	$118.05
					SIKESTON TO SAINTE GENEVIEVE AND RETURN	
DHAW20250077	12/10/2024	MADELEINE CASTLE	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$55.61
					ST LOUIS TO PEVELY AND RETURN	
DHAW20250078	12/17/2024	BERNADETTE BRESLIN	11/23/2024	11/24/2024	STAFF INCIDENTALS	$14.97
					STAFF PER DIEM	$131.64
					STAFF TRANSPORTATION	$62.75
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20250082	12/12/2024	TAYLOR ELIZABETH BLACKWELL	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$60.23
					COLUMBIA TO MADISON AND RETURN	
DHAW20250083	12/11/2024	TAYLOR ELIZABETH BLACKWELL	11/19/2024	11/19/2024	STAFF PER DIEM	$28.63
					STAFF TRANSPORTATION	$119.19
					COLUMBIA TO HANNIBAL AND RETURN	
DHAW20250084	12/11/2024	J MATTHEW BAIN	11/20/2024	11/20/2024	STAFF PER DIEM	$15.42
					STAFF TRANSPORTATION	$93.54
					CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN	
DHAW20250086	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/23/2024	11/24/2024	STAFF TRANSPORTATION	$975.96
					AIRFARE FOR B BRESLIN AS FOLLOWS: 11/23 WASHINGTON DC TO SPRINGFIELD; 11/24 SPRINGFIELD TO WASHINGTON DC	
DHAW20250087	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/23/2024	11/23/2024	STAFF TRANSPORTATION	$533.98
					AIRFARE FOR T TEEPELL WASHINGTON DC TO SAINT LOUIS	
DHAW20250088	12/17/2024	HUNTER R KELLY	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$162.14
					INDEPENDENCE TO COLUMBIA AND RETURN	
DHAW20250089	12/18/2024	HUNTER R KELLY	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$21.37
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250090	12/18/2024	HUNTER R KELLY	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$16.88
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250091	12/18/2024	HUNTER R KELLY	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$74.37

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					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DHAW20250092	12/18/2024	TAYLOR ELIZABETH BLACKWELL	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$124.62
					COLUMBIA TO HANNIBAL AND RETURN	
DHAW20250093	12/18/2024	HUNTER R KELLY	11/20/2024	11/20/2024	STAFF PER DIEM	$22.37
					STAFF TRANSPORTATION	$77.05
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DHAW20250098	12/21/2024	CHRISTOPHER G WEIHS	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$9.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250099	01/07/2025	SAMUEL J SAFFA	11/30/2024	11/30/2024	STAFF TRANSPORTATION	$42.74
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250100	01/07/2025	SAMUEL J SAFFA	11/23/2024	11/23/2024	STAFF PER DIEM	$101.14
					STAFF TRANSPORTATION	$318.18
					WENTZVILLE TO OZARK AND RETURN	
DHAW20250101	01/15/2025	THOMAS FRANCIS TEEPELL	11/23/2024	11/30/2024	STAFF INCIDENTALS	$7.84
					STAFF PER DIEM	$236.36
					STAFF TRANSPORTATION	$492.16
					WASHINGTON DC TO SPRINGFIELD, PANAMA CITY FL AND RETURN	
DHAW20250102	01/03/2025	ERIN M ENGELMEYER	12/11/2024	12/11/2024	STAFF PER DIEM	$30.93
					STAFF TRANSPORTATION	$223.78
					ROGERSVILLE TO FULTON AND RETURN	
DHAW20250103	01/07/2025	SAMUEL J SAFFA	12/11/2024	12/11/2024	STAFF PER DIEM	$55.59
					STAFF TRANSPORTATION	$88.44
					WENTZVILLE TO FULTON AND RETURN	
DHAW20250104	12/27/2024	ERIN M ENGELMEYER	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$58.29
					SPRINGFIELD TO HOLLISTER TO ROGERSVILLE	
DHAW20250105	12/27/2024	HUNTER R KELLY	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$20.50
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250106	12/27/2024	ERIN M ENGELMEYER	11/22/2024	11/22/2024	STAFF PER DIEM	$7.84
					STAFF TRANSPORTATION	$61.64
					ROGERSVILLE TO HOLLISTER AND RETURN	
DHAW20250107	01/06/2025	HUNTER R KELLY	11/23/2024	11/23/2024	STAFF PER DIEM	$64.83
					STAFF TRANSPORTATION	$241.87
					INDEPENDENCE TO OZARK AND RETURN	
DHAW20250108	12/27/2024	J MATTHEW BAIN	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$31.55
					SIKESTON TO DEXTER AND RETURN	
DHAW20250109	12/27/2024	HUNTER R KELLY	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$31.62
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250110	12/27/2024	J MATTHEW BAIN	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$69.41
					CAPE GIRARDEAU TO PERRYVILLE AND RETURN	
DHAW20250117	01/07/2025	HUNTER R KELLY	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$23.91
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250118	01/08/2025	J MATTHEW BAIN	12/08/2024	12/10/2024	STAFF PER DIEM	$317.61
					STAFF TRANSPORTATION	$345.58
					SIKESTON TO OSAGE BEACH AND RETURN	
DHAW20250119	01/06/2025	ALEXANDER LAWRENCE	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$28.81
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250120	01/06/2025	SHAWN ROBERT COWING	12/11/2024	12/11/2024	STAFF PER DIEM	$38.27
					KANSAS CITY TO FULTON AND RETURN	
DHAW20250121	01/08/2025	J MATTHEW BAIN	12/11/2024	12/11/2024	STAFF PER DIEM	$19.99
					STAFF TRANSPORTATION	$298.68

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					CAPE GIRARDEAU TO FULTON TO SIKESTON	
DHAW20250122	01/07/2025	ALEXANDER LAWRENCE	12/11/2024	12/11/2024	STAFF PER DIEM	$30.47
					STAFF TRANSPORTATION	$121.94
					CHESTERFIELD TO FULTON AND RETURN	
DHAW20250123	01/07/2025	J MATTHEW BAIN	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$93.59
					CAPE GIRARDEAU TO DEXTER, POPLAR BLUFF TO SIKESTON	
DHAW20250124	01/07/2025	ERIN M ENGELMEYER	12/14/2024	12/14/2024	STAFF TRANSPORTATION	$12.06
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250125	01/07/2025	J MATTHEW BAIN	12/14/2024	12/14/2024	STAFF TRANSPORTATION	$31.75
					SIKESTON TO BLOOMFIELD AND RETURN	
DHAW20250127	01/07/2025	NICOLE E REEVES	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$17.55
					WASHINGTON DC TO VIENNA VA AND RETURN	
DHAW20250128	01/08/2025	VIJAY K MENON	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$102.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250129	01/07/2025	COREY A MESSERVY	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$28.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250133	01/03/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$262.10
					AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS	
DHAW20250134	01/17/2025	MADELEINE CASTLE	12/03/2024	12/03/2024	STAFF PER DIEM	$29.23
					STAFF TRANSPORTATION	$58.96
					SAINT CHARLES TO WINFIELD TO ST LOUIS	
DHAW20250135	01/13/2025	JANNA L DAVIS	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$23.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250136	01/13/2025	JANNA L DAVIS	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$20.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250137	01/13/2025	JANNA L DAVIS	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$32.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250138	01/13/2025	JANNA L DAVIS	10/13/2024	10/13/2024	STAFF TRANSPORTATION	$15.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250139	01/16/2025	ERIN M ENGELMEYER	12/30/2024	12/30/2024	STAFF TRANSPORTATION	$56.28
					ROGERSVILLE TO MOUNT VERNON AND RETURN	
DHAW20250140	01/16/2025	J MATTHEW BAIN	12/28/2024	12/28/2024	STAFF TRANSPORTATION	$68.00
					SIKESTON TO POPLAR BLUFF AND RETURN	
DHAW20250141	01/16/2025	ERIN M ENGELMEYER	12/19/2024	12/19/2024	STAFF PER DIEM	$21.21
					STAFF TRANSPORTATION	$64.99
					ROGERSVILLE TO HOLLISTER, BRANSON AND RETURN	
DHAW20250142	01/22/2025	J MATTHEW BAIN	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$115.64
					CAPE GIRARDEAU TO PIEDMONT TO SIKESTON	
DHAW20250143	01/17/2025	SAMUEL J SAFFA	12/21/2024	12/21/2024	STAFF TRANSPORTATION	$42.74
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250144	01/22/2025	ERIN M ENGELMEYER	12/17/2024	12/17/2024	STAFF PER DIEM	$16.54
					STAFF TRANSPORTATION	$117.92
					ROGERSVILLE TO CABOOL, POMONA AND RETURN	
DHAW20250145	01/22/2025	MADELEINE CASTLE	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$25.46
					ST LOUIS TO HAZELWOOD TO SAINT CHARLES	
DHAW20250146	01/22/2025	SAMUEL J SAFFA	12/18/2024	12/18/2024	STAFF PER DIEM	$42.39
					STAFF TRANSPORTATION	$109.61
					ST LOUIS TO PERRYVILLE AND RETURN	
DHAW20250147	01/10/2025	CITIBANK - SENATOR IBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION	$262.10
					AIRFARE FOR SEN HAWLEY SAINT LOUIS TO WASHINGTON DC	

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DHAW20250148	01/16/2025	HUNTER R KELLY	12/11/2024	12/11/2024	STAFF PER DIEM	$34.13
					KANSAS CITY TO FULTON AND RETURN	
DHAW20250149	01/22/2025	MADELEINE CASTLE	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$21.44
					ST LOUIS TO SAINT CHARLES AND RETURN	
DHAW20250150	01/22/2025	MADELEINE CASTLE	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$18.76
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250151	01/22/2025	MADELEINE CASTLE	12/11/2024	12/11/2024	STAFF PER DIEM	$58.09
					STAFF TRANSPORTATION	$120.60
					SAINT CHARLES TO FULTON, MONTGOMERY CITY AND RETURN	
DHAW20250152	01/22/2025	MADELEINE CASTLE	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$36.85
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250153	01/21/2025	CHRISTOPHER D NAYLOR-MORALES	12/10/2024	12/12/2024	STAFF PER DIEM	$61.10
					STAFF TRANSPORTATION	$151.17
					KANSAS CITY TO FULTON AND RETURN	
DHAW20250154	01/14/2025	JANNA D WORSHAM	01/02/2025	01/03/2025	STAFF INCIDENTALS	$21.21
					STAFF PER DIEM	$269.34
					COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	
DHAW20250155	01/21/2025	ERIN M ENGELMEYER	01/02/2025	01/04/2025	STAFF INCIDENTALS	$19.66
					STAFF PER DIEM	$273.12
					STAFF TRANSPORTATION	$354.17
					ROGERSVILLE TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	
DHAW20250156	01/17/2025	ERIN M ENGELMEYER	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$11.39
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250157	01/30/2025	SAMUEL J SAFFA	01/02/2025	01/03/2025	STAFF INCIDENTALS	$24.24
					STAFF PER DIEM	$376.45
					STAFF TRANSPORTATION	$208.10
					WENTZVILLE TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	
DHAW20250158	01/17/2025	SAMUEL J SAFFA	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$19.69
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250159	01/24/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/03/2025	STAFF TRANSPORTATION	$375.20
					TICKET FEES	$40.00
					AIRFARE FOR E ENGELMEYER ST LOUIS TO WASHINGTON DC AND RETURN	
DHAW20250160	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/19/2024	12/19/2024	TICKET FEES	$40.00
DHAW20250161	01/24/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/03/2025	STAFF TRANSPORTATION	$375.20
					TICKET FEES	$40.00
					AIRFARE FOR J WORSHAM ST LOUIS TO WASHINGTON DC AND RETURN	
DHAW20250162	01/23/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/03/2025	STAFF TRANSPORTATION	$524.21
					TICKET FEES	$40.00
					AIRFARE FOR J BAIN SAINT LOUIS TO WASHINGTON DC AND RETURN	
DHAW20250163	01/23/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	STAFF TRANSPORTATION	$262.10
					TICKET FEES	$40.00
					AIRFARE FOR M CASTLE ST LOUIS TO WASHINGTON DC	
DHAW20250164	01/23/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/03/2025	STAFF TRANSPORTATION	$375.20
					TICKET FEES	$40.00
					AIRFARE FOR T BLACKWELL SAINT LOUIS TO WASHINGTON DC AND RETURN	
DHAW20250165	01/23/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/03/2025	STAFF TRANSPORTATION	$375.20
					TICKET FEES	$40.00
					AIRFARE FOR S SAFFA ST LOUIS TO WASHINGTON DC AND RETURN	

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DHAW20250168	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/13/2024	12/13/2024	TICKET FEES	$40.00
DHAW20250169	01/24/2025	CITIBANK - TRAVEL CBA CARD	01/01/2025	01/03/2025	STAFF TRANSPORTATION	$301.20
					TICKET FEES	$40.00
					AIRFARE FOR C NAYLOR-MORALES KANSAS CITY TO WASHINGTON DC AND RETURN	
DHAW20250170	03/10/2025	CHRISTOPHER D NAYLOR-MORALES	01/01/2025	01/03/2025	STAFF INCIDENTALS	$8.75
					STAFF PER DIEM	$132.38
					STAFF TRANSPORTATION	$74.52
					KANSAS CITY TO WASHINGTON DC AND RETURN	
DHAW20250172	01/24/2025	SAMUEL J SAFFA	01/13/2025	01/13/2025	STAFF PER DIEM	$68.20
					STAFF TRANSPORTATION	$123.95
					WENTZVILLE TO JEFFERSON CITY AND RETURN	
DHAW20250173	01/27/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	STAFF TRANSPORTATION	$262.30
					TICKET FEES	$40.00
					AIRFARE FOR S SAFFA ST LOUIS TO WASHINGTON DC	
DHAW20250174	01/27/2025	J MATTHEW BAIN	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$16.41
					CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250175	01/27/2025	MADELEINE CASTLE	12/20/2024	12/20/2024	STAFF TRANSPORTATION	$6.43
					IN AND AROUND SAINT CHARLES	
DHAW20250176	01/24/2025	ERIN M ENGELMEYER	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$15.41
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250177	01/24/2025	ERIN M ENGELMEYER	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$21.44
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250178	01/24/2025	HUNTER R KELLY	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$7.63
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250179	01/24/2025	HUNTER R KELLY	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$29.14
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250180	01/29/2025	MADELEINE CASTLE	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$56.95
					SAINT CHARLES TO CREVE COEUR, BALLWIN AND RETURN	
DHAW20250181	01/30/2025	HUNTER R KELLY	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$52.39
					INDEPENDENCE TO RICHMOND AND RETURN	
DHAW20250182	01/24/2025	HUNTER R KELLY	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$33.03
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250183	01/24/2025	HUNTER R KELLY	01/15/2025	01/15/2025	STAFF PER DIEM	$13.45
					STAFF TRANSPORTATION	$79.06
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DHAW20250184	01/24/2025	ERIN M ENGELMEYER	01/13/2025	01/13/2025	STAFF PER DIEM	$35.07
					STAFF TRANSPORTATION	$192.96
					ROGERSVILLE TO JEFFERSON CITY AND RETURN	
DHAW20250185	01/28/2025	ALEXANDER LAWRENCE	01/02/2025	01/04/2025	STAFF INCIDENTALS	$22.33
					STAFF PER DIEM	$186.12
					STAFF TRANSPORTATION	$618.76
					CHESTERFIELD TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	
DHAW20250186	01/30/2025	MADELEINE CASTLE	01/02/2025	01/05/2025	STAFF INCIDENTALS	$19.66
					STAFF PER DIEM	$253.48
					STAFF TRANSPORTATION	$314.71
					SAINT CHARLES TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	
DHAW20250187	01/30/2025	SAMUEL J SAFFA	01/19/2025	01/20/2025	STAFF INCIDENTALS	$35.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$391.47
					STAFF TRANSPORTATION	$197.87
					WENTZVILLE TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	
DHAW20250188	02/06/2025	J MATTHEW BAIN	01/01/2025	01/03/2025	STAFF INCIDENTALS	$44.14
					STAFF PER DIEM	$404.70
					STAFF TRANSPORTATION	$267.07
					SIKESTON TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	
DHAW20250189	02/04/2025	J MATTHEW BAIN	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$31.42
					SIKESTON TO DEXTER AND RETURN	
DHAW20250190	02/05/2025	ERIN M ENGELMEYER	01/17/2025	01/17/2025	STAFF PER DIEM	$24.81
					STAFF TRANSPORTATION	$52.26
					ROGERSVILLE TO BRANSON, HOLLISTER AND RETURN	
DHAW20250195	02/04/2025	SAMUEL J SAFFA	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$31.42
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250196	02/04/2025	ERIN M ENGELMEYER	01/16/2025	01/16/2025	STAFF PER DIEM	$20.05
					STAFF TRANSPORTATION	$140.03
					ROGERSVILLE TO CLINTON, WARSAW AND RETURN	
DHAW20250197	02/05/2025	MADELINE N PELTZER	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$14.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250198	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/20/2025	STAFF TRANSPORTATION	$527.78
					TICKET FEES	$80.00
					AIRFARE FOR S SAFFA AS FOLLOWS: 1/19 ST LOUIS TO WASHINGTON DC; 1 /20 WASHINGTON DC TO ST LOUIS	
DHAW20250199	02/10/2025	SAMUEL J SAFFA	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$34.97
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250202	02/11/2025	SAMUEL J SAFFA	02/04/2025	02/04/2025	STAFF PER DIEM	$47.57
					STAFF TRANSPORTATION	$193.63
					WENTZVILLE TO CAPE GIRARDEAU TO ST LOUIS	
DHAW20250203	02/12/2025	COREY A MESSERVY	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$31.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250204	02/12/2025	JOHN S EHRETT	02/02/2025	02/03/2025	STAFF INCIDENTALS	$34.62
					STAFF PER DIEM	$303.90
					STAFF TRANSPORTATION	$56.06
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20250206	02/12/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/03/2025	STAFF TRANSPORTATION	$226.59
					TICKET FEES	$40.00
					AIRFARE FOR J EHRETT WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20250207	02/12/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/03/2025	STAFF TRANSPORTATION	$226.59
					TICKET FEES	$40.00
					AIRFARE FOR J COMPTON WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20250208	02/12/2025	NICOLE E REEVES	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$17.55
					WASHINGTON DC TO VIENNA VA AND RETURN	
DHAW20250209	02/12/2025	NICOLE E REEVES	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$17.55
					WASHINGTON DC TO VIENNA VA AND RETURN	
DHAW20250210	02/27/2025	JAMES A COMPTON	02/02/2025	02/03/2025	STAFF INCIDENTALS	$31.91
					STAFF PER DIEM	$288.00
					STAFF TRANSPORTATION	$88.94
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20250223	02/25/2025	NICHOLAS L CASSANO	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$21.17
					WASHINGTON DC TO ARLINGTON VA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20250224	02/25/2025	NICOLE E REEVES	02/12/2025	02/12/2025	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	$18.34
DHAW20250226	02/25/2025	JOSEPH M MACKIN III	01/27/2025	01/27/2025	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	$18.56 $98.49
DHAW20250227	02/26/2025	JOSEPH M MACKIN III	02/11/2025	02/11/2025	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	$82.04
DHAW20250228	02/26/2025	JOSEPH M MACKIN III	01/15/2025	01/15/2025	STAFF PER DIEM KANSAS CITY TO SAINT JOSEPH AND RETURN	$18.77
DHAW20250229	02/25/2025	SAMUEL J SAFFA	02/10/2025	02/10/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.43
DHAW20250230	02/26/2025	SAMUEL J SAFFA	02/11/2025	02/11/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.64
DHAW20250232	02/27/2025	SAMUEL J SAFFA	02/18/2025	02/18/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.85
DHAW20250233	02/26/2025	SAMUEL J SAFFA	02/13/2025	02/14/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO KANSAS CITY AND RETURN	$42.79 $264.25 $335.09
DHAW20250234	03/07/2025	MADELEINE CASTLE	01/15/2025	01/15/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.40
DHAW20250235	03/07/2025	MADELEINE CASTLE	01/16/2025	01/16/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.50
DHAW20250236	03/05/2025	MADELEINE CASTLE	01/21/2025	01/21/2025	STAFF PER DIEM STAFF TRANSPORTATION SAINT CHARLES TO WARRENTON, BERGER, HERMANN, AUGUSTA AND RETURN	$27.66 $100.50
DHAW20250237	03/07/2025	MADELEINE CASTLE	01/23/2025	01/23/2025	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO TROY, SAINT PETERS TO SAINT CHARLES	$22.11 $65.66
DHAW20250238	02/28/2025	ERIN M ENGELMEYER	01/28/2025	01/28/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	$18.05 $97.15
DHAW20250239	03/07/2025	MADELEINE CASTLE	01/30/2025	01/30/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.43
DHAW20250240	03/07/2025	MADELEINE CASTLE	02/05/2025	02/05/2025	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	$57.40
DHAW20250241	03/07/2025	MADELEINE CASTLE	02/06/2025	02/06/2025	STAFF PER DIEM STAFF TRANSPORTATION SAINT CHARLES TO OWENSVILLE, UNION, WENTZVILLE AND RETURN	$40.71 $127.40
DHAW20250242	03/07/2025	MADELEINE CASTLE	02/11/2025	02/11/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.90
DHAW20250243	03/07/2025	MADELEINE CASTLE	02/07/2025	02/07/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.30
DHAW20250244	03/07/2025	MADELEINE CASTLE	02/10/2025	02/10/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.80
DHAW20250246	03/06/2025	SAMUEL J SAFFA	02/21/2025	02/21/2025	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO PARK HILLS, WASHINGTON AND RETURN	$74.05 $139.44
DHAW20250247	03/07/2025	MADELEINE CASTLE	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$31.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250248	03/07/2025	MADELEINE CASTLE	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$21.00
					SAINT CHARLES TO SAINT LOUIS AND RETURN	
DHAW20250249	03/07/2025	TAYLOR ELIZABETH BLACKWELL	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$34.97
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250250	03/07/2025	TAYLOR ELIZABETH BLACKWELL	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$34.43
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250252	03/07/2025	TAYLOR ELIZABETH BLACKWELL	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$35.10
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250253	03/07/2025	TAYLOR ELIZABETH BLACKWELL	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$123.34
					COLUMBIA TO ROLLA AND RETURN	
DHAW20250254	03/07/2025	TAYLOR ELIZABETH BLACKWELL	02/08/2025	02/08/2025	STAFF TRANSPORTATION	$191.21
					COLUMBIA TO UNIONVILLE AND RETURN	
DHAW20250255	03/07/2025	TAYLOR ELIZABETH BLACKWELL	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$93.86
					COLUMBIA TO PERRY AND RETURN	
DHAW20250256	03/07/2025	TAYLOR ELIZABETH BLACKWELL	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$124.08
					COLUMBIA TO SAINT JAMES AND RETURN	
DHAW20250258	03/05/2025	TAYLOR ELIZABETH BLACKWELL	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$36.82
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250259	02/28/2025	ERIN M ENGELMEYER	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$35.51
					ROGERSVILLE TO MARSHFIELD TO SPRINGFIELD	
DHAW20250260	02/28/2025	ERIN M ENGELMEYER	02/03/2025	02/03/2025	STAFF PER DIEM	$14.98
					STAFF TRANSPORTATION	$101.84
					SPRINGFIELD TO JOPLIN TO ROGERSVILLE	
DHAW20250261	03/03/2025	ERIN M ENGELMEYER	02/04/2025	02/04/2025	STAFF PER DIEM	$13.40
					STAFF TRANSPORTATION	$57.62
					ROGERSVILLE TO BRANSON TO SPRINGFIELD	
DHAW20250262	02/28/2025	ERIN M ENGELMEYER	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$48.24
					SPRINGFIELD TO BUFFALO AND RETURN	
DHAW20250263	02/28/2025	ERIN M ENGELMEYER	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$71.02
					SPRINGFIELD TO GREENFIELD, MOUNT VERNON TO ROGERSVILLE	
DHAW20250264	03/03/2025	ERIN M ENGELMEYER	02/07/2025	02/07/2025	STAFF PER DIEM	$28.50
					STAFF TRANSPORTATION	$119.26
					SPRINGFIELD TO SAINT ROBERT TO ROGERSVILLE	
DHAW20250265	03/04/2025	J MATTHEW BAIN	02/13/2025	02/13/2025	STAFF PER DIEM	$7.61
					STAFF TRANSPORTATION	$142.80
					SIKESTON TO FARMINGTON, FREDERICKTOWN, JACKSON AND RETURN	
DHAW20250266	03/05/2025	J MATTHEW BAIN	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$107.87
					CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	
DHAW20250267	03/06/2025	J MATTHEW BAIN	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$8.37
					CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20250268	03/07/2025	J MATTHEW BAIN	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$66.93
					SIKESTON TO PORTAGEVILLE, CHARLESTON AND RETURN	
DHAW20250269	03/07/2025	J MATTHEW BAIN	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$31.42
					SIKESTON TO DEXTER AND RETURN	
DHAW20250274	03/07/2025	SAMUEL J SAFFA	02/25/2025	02/25/2025	STAFF PER DIEM	$104.12
					STAFF TRANSPORTATION	$292.60
					WENTZVILLE TO SPRINGFIELD AND RETURN	
DHAW20250275	03/06/2025	SAMUEL J SAFFA	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$30.80
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20250287	03/14/2025	JOSEPH M MACKIN III	02/27/2025	02/27/2025	STAFF PER DIEM	$3.14
					STAFF TRANSPORTATION	$134.12
					KANSAS CITY TO CHILLICOTHE AND RETURN	
DHAW20250289	03/17/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/13/2025	STAFF TRANSPORTATION	$596.61
					TICKET FEES	$40.00
					AIRFARE FOR G CRAIG WARWICK RI TO WASHINGTON DC AND RETURN	
DHAW20250293	03/21/2025	GABRIEL ALEXANDER CRAIG	03/10/2025	03/13/2025	STAFF INCIDENTALS	$117.99
					STAFF PER DIEM	$952.11
					STAFF TRANSPORTATION	$187.69
					EXETER RI TO WARWICK RI, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, WARWICK RI AND RETURN	
DHAW20250294	03/27/2025	CHRISTOPHER G WEIHS	03/17/2025	03/17/2025	STAFF PER DIEM	$15.22
					STAFF TRANSPORTATION	$53.81
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20250295	03/31/2025	MADELINE SIEREN	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$14.00
					WASHINGTON DC TO VIENNA VA TO FALLS CHURCH VA	
DHAW20250296	03/24/2025	CITIBANK - SENATOR IBA CARD	03/17/2025	03/17/2025	SENATOR TRANSPORTATION	$524.60
					AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20250299	03/25/2025	MADELINE SIEREN	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$18.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$30,470.23**
DHAW20250201	02/06/2025	TVEYES INC	01/04/2025	01/03/2026	CLIPPING SERVICES	$4,140.00
					OTHER CONTRACTUAL SERVICES	**$4,140.00**
DHAW20250062	12/02/2024	SPRUCE TECHNOLOGY INC	10/01/2024	10/31/2024	SOFTWARE CUSTOM DEVELOPED	$56.00
					ACQUISITION OF ASSETS	**$56.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,749.97	-39,749.97
ORGANIZATION TOTALS	68,100.00	-$39,749.97	-$39,749.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$28,350.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FARRELL, KYLE D			INTERN TO DEC. 20	$6,666.66
		EARDLEY, HENRY M			INTERN TO DEC. 20	$4,000.00
		ROJAS-PLUMBERG, ANA MARIE			INTERN TO DEC. 31	$7,500.00
		COWLEY, AUSTIN M			INTERN FROM JAN. 7	$5,599.99
		DREESEN, JACK THOMAS			INTERN FROM JAN. 8	$4,150.00
		ONDER, JOSEPH T			INTERN FROM JAN. 7	$6,999.99
		SERRAO, CHRISTOPHER			INTERN FROM FEB. 3	$4,833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$39,749.97
					Net Payroll Expenses	**$39,749.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,869,206.00		
Supplementals	131,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-290.05	-3,704,304.40
Travel and Transportation of Persons		0.00	-106,917.26
Rent, Communications and Utilities		0.00	-67,095.72
Printing and Reproduction		0.00	-179.40
Other Contractual Services		0.00	-23,212.60
Supplies and Materials		-150.38	-39,734.19
Acquisition of Assets		0.00	-31,745.36
ORGANIZATION TOTALS	4,000,656.00	-$440.43	-$3,973,188.93
UNEXPENDED BALANCE AS OF 03/31/2025			**$27,467.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$290.05
					Net Payroll Expenses	**$290.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,271.85
ORGANIZATION TOTALS	64,500.00	$.00	-$59,271.85
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,228.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,195,719.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,266.85	-3,842,380.16
Travel and Transportation of Persons		-8,124.67	-105,597.37
Rent, Communications and Utilities		-16,955.65	-64,839.76
Printing and Reproduction		0.00	-143.80
Other Contractual Services		-7,175.00	-12,379.00
Supplies and Materials		-20,967.68	-27,651.24
Acquisition of Assets		-80,639.92	-109,866.47
ORGANIZATION TOTALS	4,195,719.00	-$140,129.77	-$4,162,857.80
UNEXPENDED BALANCE AS OF 03/31/2025			**$32,861.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$6,266.85
					Net Payroll Expenses	**$6,266.85**
DHEI20240364	01/03/2025	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/08/2024	STAFF TRANSPORTATION	$435.20
					TICKET FEES	$30.00
					AIRFARE FOR C PAYETTE WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20240365	01/03/2025	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/08/2024	STAFF TRANSPORTATION	$435.20
					TICKET FEES	$30.00
					AIRFARE FOR J SORIANO WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20240382	03/03/2025	CITIBANK - TRAVEL CBA CARD	05/30/2024	06/01/2024	STAFF TRANSPORTATION	$147.60
					TICKET FEES	$30.00
					AIRFARE FOR R PAGE WASHINGTON DC TO EL PASO TX, DALLAS TX AND RETURN	
DHEI20240515	11/12/2024	AMANDA M FARNAN	07/14/2024	07/16/2024	STAFF INCIDENTALS	$58.44
					STAFF PER DIEM	$515.75
					STAFF TRANSPORTATION	$193.13
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20240552	10/16/2024	MIGUEL NEGRETE	08/29/2024	08/30/2024	STAFF INCIDENTALS	$17.52
					STAFF PER DIEM	$150.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION ALBUQUERQUE TO EL PASO TX AND RETURN	$294.24
DHEI20240553	12/17/2024	REBECCA L AVITIA	08/11/2024	08/12/2024	STAFF PER DIEM	$30.76
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	$145.85
DHEI20240556	10/11/2024	IRIS J KARGES	08/26/2024	08/28/2024	STAFF PER DIEM	$37.72
					STAFF TRANSPORTATION ROSWELL TO FORT SUMNER, PORTALES AND RETURN	$149.01
DHEI20240560	10/16/2024	JUANITA DELIRA GABITZSCH	08/29/2024	08/29/2024	STAFF PER DIEM	$26.02
					STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, HATCH AND RETURN	$100.90
DHEI20240563	10/09/2024	CRYSTAL M ROMERO	08/29/2024	08/30/2024	STAFF INCIDENTALS	$17.52
					STAFF PER DIEM ALBUQUERQUE TO EL PASO TX AND RETURN	$152.80
DHEI20240564	10/03/2024	AMANDA M FARNAN	08/26/2024	08/29/2024	STAFF INCIDENTALS	$38.51
					STAFF PER DIEM	$345.13
					STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	$45.43
DHEI20240567	10/13/2024	DIANA HAZEL VENTURA	09/04/2024	09/04/2024	STAFF PER DIEM ROSWELL TO ARTESIA, CARLSBAD AND RETURN	$32.85
DHEI20240568	10/16/2024	JOSE L SORIANO JR	08/25/2024	08/30/2024	STAFF INCIDENTALS	$68.24
					STAFF PER DIEM	$704.26
					STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	$918.48
DHEI20240576	11/14/2024	AMANDA M FARNAN	08/11/2024	08/15/2024	STAFF INCIDENTALS	$126.06
					STAFF PER DIEM	$284.80
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE, SAN DIEGO CA AND RETURN	$232.79
DHEI20240613	10/03/2024	EDWARD A TABET-CUBERO	09/20/2024	09/20/2024	STAFF TRANSPORTATION RIO RANCHO TO LAS CRUCES AND RETURN	$343.04
DHEI20240614	10/03/2024	NICOLE R LARRANAGA	09/23/2024	09/23/2024	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	$102.51
DHEI20240623	10/12/2024	JAMES J DUMONT	09/30/2024	09/30/2024	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	$156.78
DHEI20240624	10/12/2024	DIANA HAZEL VENTURA	09/26/2024	09/26/2024	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	$115.91
DHEI20240625	10/31/2024	CAITLYN E PAYETTE	08/26/2024	08/30/2024	STAFF INCIDENTALS	$33.03
					STAFF PER DIEM WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	$211.50
DHEI20240635	01/07/2025	DANIELA K CISNEROS	09/29/2024	09/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	$873.73
DHEI20240637	12/27/2024	CHRISTINE RIGODON	08/01/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.86
DHEI20240638	12/27/2024	CHRISTINE RIGODON	05/20/2024	07/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.33
DHEI20240639	12/27/2024	CHRISTINE RIGODON	07/09/2024	07/31/2024	STAFF TRANSPORTATION	$30.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20240645	01/09/2025	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION	$191.60
					TICKET FEES	$30.00
					AIRFARE FOR D CISNEROS WASHINGTON DC TO EL PASO TX	
DHEI20240671	03/03/2025	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF TRANSPORTATION	$104.10
					TICKET FEES	$30.00
					AIRFARE FOR R PAGE ALBUQUERQUE TO WASHINGTON DC	
DHEI20240672	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/07/2024	TICKET FEES	$40.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$8,124.67**
DHEI20240636	12/13/2024	CRITICAL MENTION, INC.	09/30/2024	09/30/2024	CLIPPING SERVICES	$5,175.00
DHEI20240673	03/04/2025	CREATIVENGINE CORPORATION	08/01/2024	11/30/2024	IT EQUIP MAINT	$2,000.00
					OTHER CONTRACTUAL SERVICES	**$7,175.00**
0002861706	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$49,000.00
DHEI20240618	10/13/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	$498.19
DHEI20240619	10/11/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$2,285.14
DHEI20240620	10/15/2024	THOMAS BRIDE	09/27/2024	09/27/2024	IT SUPPORTIVE EQUIPMENT	$121.96
DHEI20240621	10/16/2024	THOMAS BRIDE	09/29/2024	09/29/2024	AUDIO, VISUAL EQUIPMENT	$1,268.77
DHEI20240640	01/03/2025	PERATON INC.	09/28/2024	09/28/2024	IT EQUIPMENT	$3,480.61
DHEI20240641	01/03/2025	PERATON INC.	09/28/2024	09/28/2024	IT EQUIPMENT	$8,393.09
DHEI20240642	01/03/2025	PERATON INC.	09/30/2024	09/30/2024	IT EQUIPMENT	$1,262.22
DHEI20240647	01/14/2025	PERATON INC.	09/28/2024	09/28/2024	IT EQUIPMENT	$4,912.48
					PHOTOCOPY EQUIPMENT	$1,024.37
DHEI20240648	01/15/2025	PERATON INC.	09/28/2024	09/28/2024	IT EQUIPMENT	$7,368.72
					PHOTOCOPY EQUIPMENT	$1,024.37
					ACQUISITION OF ASSETS	**$80,639.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,762.42
ORGANIZATION TOTALS	64,400.00	$.00	-$45,762.42
UNEXPENDED BALANCE AS OF 03/31/2025			**$18,637.58**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,246,109.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,702,688.20	-1,702,688.20
Travel and Transportation of Persons		-30,992.42	-30,992.42
Rent, Communications and Utilities		-16,168.80	-16,168.80
Printing and Reproduction		-20.50	-20.50
Other Contractual Services		-1,060.00	-1,060.00
Supplies and Materials		-3,789.67	-3,789.67
Acquisition of Assets		-365.66	-365.66
ORGANIZATION TOTALS	4,311,508.00	-$1,755,085.25	-$1,755,085.25
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,556,422.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	$27,509.48
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	$58,662.41
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	$40,993.96
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	$34,110.41
		SAAVEDRA, DOMINIC E			LEGISLATIVE DIRECTOR TO JAN. 7 AND FROM MAR. 1	$55,738.86
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	$40,993.96
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR TO JAN. 7 AND FROM MAR. 1	$50,922.77
		SULLIVAN, MICHAEL J			SENIOR ADVISOR	$58,662.41
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT TO JAN. 7 AND FROM MAR. 1	$37,982.83
		ROMERO, CRYSTAL M			CENTRAL NEW MEXICO REGIONAL DIRECTOR	$42,250.00
		HERMANN, MAYA A			SENIOR POLICY ADVISOR TO DEC. 31	$30,423.24
		PAGE, RUSSELL M			SPEECHWRITER TO JAN. 7 AND FROM MAR. 1 TO MAR. 6	$20,027.74
		SILVA, MARISA E			ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES DIRECTOR FROM JAN. 1	$28,583.30
		RIQUELME-BEAUFORT, OLIVER			NATIONAL SECURITY ADVISOR	$34,166.62
		AVITIA, REBECCA L			CHIEF OF STAFF TO JAN. 7 AND FROM MAR. 1	$78,598.02
		SIMON, KATHERINE P.			FIELD REPRESENTATIVE	$32,500.00
		LARRANAGA, NICOLE R			STATE OPERATIONS AND SCHEDULING MANAGER	$35,195.93
		TABET-CUBERO, EDWARD A			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	$80,999.93
		DELIRA GABITZSCH, JUANITA			CONSTITUENT SERVICES REPRESENTATIVE	$32,039.93
		CHILDS, TODD H JR			LEGISLATIVE AIDE	$35,583.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BEYER, ASHLEY N			SOUTHERN NEW MEXICO REGIONAL DIRECTOR	$43,754.93
		BORJA, ANAIS			SENIOR POLICY ADVISOR TO DEC. 31	$27,643.98
		YEPA, JASMINE K			FIELD REPRESENTATIVE	$38,249.93
		SORIANO, JOSE L JR			PRESS SECRETARY TO JAN. 7 AND FROM MAR. 1	$27,863.39
		GALLEGOS, TOMAS E			MANAGING LEGISLATIVE AIDE	$36,207.28
		ABEYTA, JOSEPH A			LEGISLATIVE AIDE FROM JAN. 1	$18,394.64
		O'CONNELL, RITA D			NORTHERN NEW MEXICO REGIONAL DIRECTOR	$41,749.96
		MARTINEZ, PAOLO R			ASSISTANT TO THE CHIEF OF STAFF TO FEB. 27	$20,576.81
		QUINTANA, AALIYAH JADE			FIELD REPRESENTATIVE TO JAN. 30	$18,333.28
		SOLIS, MEGAN D			DEPUTY ADMINISTRATIVE DIRECTOR TO FEB. 7	$18,492.83
		TORRES-AVILA, DAHVEED MAURICIO			FIELD REPRESENTATIVE	$33,749.93
		KNIGHT, TRAVIS COWLES			CHIEF COUNSEL FROM JAN. 1 TO JAN. 7 AND FROM MAR. 1	$11,048.59
		NATONSKI, ELIZABETH M			DIRECTOR OF SCHEDULING TO JAN. 7	$31,522.81
		KING, WESLEY ABRAHAM			LEGISLATIVE ASSISTANT FROM MAR. 3	$12,329.85
		VALDEZ, AURORA VIRGINIA			FIELD REPRESENTATIVE	$35,628.41
		LINDAAS, JAKOB OBEDIAH WALLACE			FELLOW TO JAN. 7 AND FROM MAR. 1 TO MAR. 14	$31,930.54
		PACHECO, HEATHER M.			LEGISLATIVE ASSISTANT TO JAN. 7 AND FROM MAR. 1	$24,572.20
		PAYETTE, CAITLYN E			COMMUNICATIONS DIRECTOR	$40,210.93
		BROTEN, KATHERINE T			LEGISLATIVE AIDE	$33,578.61
		MAWLA, MAJD			CASEWORKER/JUNIOR FIELD REPRESENTATIVE FROM JAN. 13	$14,416.63
		CISNEROS, DANIELA K			ASSISTANT TO THE SCHEDULING AND LEGISLATIVE DIRECTORS	$31,000.00
		BAYARD, HUGH			ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE FROM JAN. 1 TO MAR. 21	$16,675.00
		MEYERSON, NICHOLAS A			DRIVER/SPECIAL ASSISTANT FROM FEB. 25	$17,899.99
		RIGODON, CHRISTINE			DRIVER/SPECIAL ASSISTANT TO FEB. 28	$13,444.88
		FARNAN, AMANDA M			DIGITAL DIRECTOR TO JAN. 2	$24,221.27
		SANCHEZ, MARISA L			LEGISLATIVE CORRESPONDENT TO DEC. 31	$15,183.97
		KATZ, MAXIMILIAN PETER			POLICY ADVISOR FROM JAN. 1 TO JAN. 1	$277.78
		ARAZI, RYAN			STAFF ASSISTANT TO JAN. 7 AND FROM MAR. 1 TO MAR. 13	$16,805.52
		CAMPOS, AARON A.			LEGISLATIVE ASSISTANT	$46,999.93
		QUINTANA-EDDINS, SAVANNAH LORRAINE			FIELD REPRESENTATIVE	$32,999.93
		BACA, JULIANNA M			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 5	$2,383.33
		MCDONALD, DEANNA G			ACTING DIGITAL DIRECTOR FROM JAN. 13	$24,535.42
		RAMIREZ, DAYREE J			STAFF ASSISTANT FROM MAR. 10	$2,108.33
		MARTINEZ, CECILIA			STAFF ASSISTANT FROM FEB. 4	$12,708.30
		ROBERSON, ALEXIS N.			LEGISLATIVE CORRESPONDENT FROM FEB. 18	$9,254.57
		ABEYTA, TESSA			FIELD REPRESENTATIVE FROM FEB. 26	$8,319.43
		SHALIA, AMOL			SCHEDULING DIRECTOR FROM FEB. 28	$10,312.50
		DRYE, KRISTINA			SPEECHWRITER FROM MAR. 30	$131.94
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,701,462.70
					PERSONNEL BENEFITS	$1,225.50
					Net Payroll Expenses	**$1,702,688.20**
DHEI20250001	10/16/2024	RITA D O'CONNELL	10/03/2024	10/03/2024	STAFF TRANSPORTATION ARROYO SECO TO LAS VEGAS AND RETURN	$120.60
DHEI20250002	10/16/2024	RITA D O'CONNELL	10/04/2024	10/04/2024	STAFF TRANSPORTATION ARROYO SECO TO EL PRADO AND RETURN	$14.74
DHEI20250003	10/16/2024	EDWARD A TABET-CUBERO	10/07/2024	10/07/2024	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	$117.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI20250004	10/17/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	STAFF TRANSPORTATION AIRFARE FOR R AVITIA WASHINGTON DC TO ALBUQUERQUE	$622.48
DHEI20250005	10/17/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	STAFF TRANSPORTATION AIRFARE FOR R AVITIA ALBUQUERQUE TO WASHINGTON DC	$626.98
DHEI20250006	10/15/2024	NICOLE R LARRANAGA	10/08/2024	10/08/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.80
DHEI20250007	10/16/2024	RITA D O'CONNELL	10/08/2024	10/08/2024	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE TO ARROYO SECO	$150.08
DHEI20250008	10/15/2024	NICOLE R LARRANAGA	10/09/2024	10/09/2024	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	$93.80
DHEI20250009	10/25/2024	MIGUEL NEGRETE	10/11/2024	10/11/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.55
DHEI20250010	10/28/2024	JAMES J DUMONT	10/15/2024	10/15/2024	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	$156.78
DHEI20250012	10/28/2024	EDWARD A TABET-CUBERO	10/16/2024	10/16/2024	STAFF TRANSPORTATION RIO RANCHO TO SANTA FE, LOS ALAMOS AND RETURN	$115.91
DHEI20250013	11/02/2024	CRYSTAL M ROMERO	10/01/2024	10/01/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.71
DHEI20250014	11/02/2024	CRYSTAL M ROMERO	10/08/2024	10/08/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.72
DHEI20250015	11/02/2024	CRYSTAL M ROMERO	10/11/2024	10/11/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.71
DHEI20250016	11/02/2024	CRYSTAL M ROMERO	10/15/2024	10/15/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.37
DHEI20250017	11/15/2024	DIANA HAZEL VENTURA	10/09/2024	10/10/2024	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	$65.36
DHEI20250018	11/15/2024	DIANA HAZEL VENTURA	10/17/2024	10/18/2024	STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS, TEXICO, CLOVIS AND RETURN	$80.54
DHEI20250019	11/02/2024	RITA D O'CONNELL	10/16/2024	10/16/2024	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS TO ARROYO SECO	$73.70
DHEI20250020	11/02/2024	RITA D O'CONNELL	10/18/2024	10/18/2024	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	$49.58
DHEI20250021	11/02/2024	KATHERINE P. SIMON	10/16/2024	10/16/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.36
DHEI20250022	11/01/2024	RITA D O'CONNELL	10/21/2024	10/21/2024	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE TO ARROYO SECO	$140.03
DHEI20250023	11/01/2024	AURORA VIRGINIA VALDEZ	10/17/2024	10/17/2024	STAFF TRANSPORTATION EL PRADO TO RATON AND RETURN	$135.34
DHEI20250025	11/12/2024	EDWARD A TABET-CUBERO	10/22/2024	10/23/2024	STAFF TRANSPORTATION RIO RANCHO TO LAS CRUCES AND RETURN	$339.02
DHEI20250026	11/05/2024	SAVANNAH LORRAINE QUINTANA-EDDINS	10/02/2024	10/02/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.95
DHEI20250027	11/05/2024	SAVANNAH LORRAINE QUINTANA-EDDINS	10/08/2024	10/08/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.46
DHEI20250028	11/05/2024	SAVANNAH LORRAINE QUINTANA-EDDINS	10/23/2024	10/23/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.78
DHEI20250029	10/30/2024	CAITLYN E PAYETTE	10/07/2024	10/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	$567.97
DHEI20250030	11/07/2024	RITA D O'CONNELL	10/22/2024	10/22/2024	STAFF TRANSPORTATION ARROYO SECO TO MORA AND RETURN	$77.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI20250031	11/02/2024	CRYSTAL M ROMERO	10/21/2024	10/21/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.03
DHEI20250032	11/13/2024	DIANA HAZEL VENTURA	10/29/2024	10/29/2024	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	$71.71
DHEI20250033	11/14/2024	EDWARD A TABET-CUBERO	10/29/2024	10/29/2024	STAFF TRANSPORTATION RIO RANCHO TO CLOVIS AND RETURN	$351.75
DHEI20250036	11/22/2024	KATHERINE P. SIMON	10/29/2024	10/29/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.94
DHEI20250037	11/22/2024	RITA D O'CONNELL	10/28/2024	10/28/2024	STAFF TRANSPORTATION ARROYO SECO TO RANCHOS DE TAOS AND RETURN	$16.75
DHEI20250038	11/22/2024	RITA D O'CONNELL	11/01/2024	11/01/2024	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS TO ARROYO SECO	$71.02
DHEI20250039	11/22/2024	RITA D O'CONNELL	10/30/2024	10/30/2024	STAFF TRANSPORTATION ARROYO SECO TO MORA AND RETURN	$75.71
DHEI20250040	11/22/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	$203.60
DHEI20250041	11/22/2024	JAMES J DUMONT	11/11/2024	11/11/2024	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	$156.78
DHEI20250042	11/26/2024	DIANA HAZEL VENTURA	11/06/2024	11/06/2024	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	$17.67 $66.56
DHEI20250043	12/02/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	$510.97
DHEI20250044	12/03/2024	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D CISNEROS EL PASO TX TO WASHINGTON DC	$260.59 $30.00
DHEI20250045	12/04/2024	EDWARD A TABET-CUBERO	11/14/2024	11/14/2024	STAFF TRANSPORTATION RIO RANCHO TO FARMINGTON AND RETURN	$278.05
DHEI20250046	12/04/2024	DIANA HAZEL VENTURA	11/13/2024	11/13/2024	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	$15.66 $109.21
DHEI20250047	12/04/2024	SAVANNAH LORRAINE QUINTANA-EDDINS	11/12/2024	11/12/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.33
DHEI20250048	12/06/2024	DIANA HAZEL VENTURA	11/19/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	$15.88 $109.21
DHEI20250049	12/06/2024	CITIBANK - SENATOR IBA CARD	11/15/2024	11/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	$659.98
DHEI20250050	12/11/2024	KATHERINE P. SIMON	11/19/2024	11/19/2024	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	$93.13
DHEI20250051	12/12/2024	NICOLE R LARRANAGA	12/02/2024	12/02/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.77
DHEI20250053	12/12/2024	EDWARD A TABET-CUBERO	11/25/2024	11/25/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.15
DHEI20250054	12/12/2024	REBECCA L AVITIA	10/01/2024	10/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	$415.70
DHEI20250055	12/13/2024	REBECCA L AVITIA	10/24/2024	10/27/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	$394.37
DHEI20250056	12/27/2024	DIANA HAZEL VENTURA	12/04/2024	12/04/2024	STAFF PER DIEM STAFF TRANSPORTATION	$15.38 $66.33

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					ROSWELL TO ARTESIA AND RETURN	
DHEI20250057	01/03/2025	RITA D O'CONNELL	12/09/2024	12/10/2024	STAFF INCIDENTALS	$24.41
					STAFF PER DIEM	$201.66
					STAFF TRANSPORTATION	$88.44
					SANTA FE TO ALBUQUERQUE AND RETURN	
DHEI20250058	12/27/2024	RITA D O'CONNELL	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$46.23
					ARROYO SECO TO PENASCO AND RETURN	
DHEI20250059	01/07/2025	JAMES J DUMONT	12/09/2024	12/11/2024	STAFF INCIDENTALS	$45.00
					STAFF PER DIEM	$349.81
					STAFF TRANSPORTATION	$293.77
					FARMINGTON TO ALBUQUERQUE AND RETURN	
DHEI20250060	01/07/2025	DIANA HAZEL VENTURA	12/09/2024	12/10/2024	STAFF PER DIEM	$18.59
					STAFF TRANSPORTATION	$143.28
					ROSWELL TO ALBUQUERQUE AND RETURN	
DHEI20250061	01/03/2025	IRIS J KARGES	12/09/2024	12/11/2024	STAFF INCIDENTALS	$98.82
					STAFF PER DIEM	$390.91
					STAFF TRANSPORTATION	$196.78
					ROSWELL TO ALBUQUERQUE AND RETURN	
DHEI20250062	01/03/2025	JUANITA DELIRA GABITZSCH	12/09/2024	12/11/2024	STAFF INCIDENTALS	$43.06
					STAFF PER DIEM	$463.94
					STAFF TRANSPORTATION	$298.55
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DHEI20250063	01/15/2025	AURORA VIRGINIA VALDEZ	12/09/2024	12/10/2024	STAFF INCIDENTALS	$49.41
					STAFF PER DIEM	$167.27
					STAFF TRANSPORTATION	$183.58
					EL PRADO TO ALBUQUERQUE AND RETURN	
DHEI20250065	01/07/2025	RITA D O'CONNELL	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$34.17
					SANTA FE TO PECOS AND RETURN	
DHEI20250066	01/07/2025	RITA D O'CONNELL	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$67.67
					ARROYO SECO TO HOLMAN AND RETURN	
DHEI20250067	01/28/2025	DIANA HAZEL VENTURA	12/17/2024	12/17/2024	STAFF PER DIEM	$30.41
					STAFF TRANSPORTATION	$111.89
					ROSWELL TO ARTESIA, CARLSBAD AND RETURN	
DHEI20250068	01/07/2025	EDWARD A TABET-CUBERO	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$81.07
					ALBUQUERQUE TO SANTA FE TO RIO RANCHO	
DHEI20250069	01/07/2025	KATHERINE P. SIMON	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$82.81
					ALBUQUERQUE TO SOCORRO AND RETURN	
DHEI20250070	01/07/2025	AALIYAH JADE QUINTANA	12/09/2024	12/11/2024	STAFF TRANSPORTATION	$190.95
					VALDEZ TO ALBUQUERQUE AND RETURN	
DHEI20250071	01/07/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$17.42
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250072	01/07/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$13.60
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250073	01/02/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$664.98
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250074	01/02/2025	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$753.60
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250077	01/02/2025	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$532.98
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20250078	01/02/2025	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/18/2024	STAFF TRANSPORTATION	$407.20

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					TICKET FEES	$60.00
					AIRFARE FOR C PAYETTE WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20250083	01/09/2025	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/27/2024	STAFF TRANSPORTATION	$636.98
					AIRFARE FOR R AVITIA ALBUQUERQUE TO WASHINGTON DC	
DHEI20250087	01/10/2025	JAMES J DUMONT	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$120.60
					FARMINGTON TO CROWNPOINT AND RETURN	
DHEI20250088	01/14/2025	RITA D O'CONNELL	01/06/2025	01/06/2025	STAFF PER DIEM	$19.19
					STAFF TRANSPORTATION	$111.22
					ARROYO SECO TO LOS ALAMOS AND RETURN	
DHEI20250089	01/15/2025	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$315.98
					AIRFARE FOR R AVITIA WASHINGTON DC TO ALBUQUERQUE	
DHEI20250090	01/16/2025	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$616.98
					AIRFARE FOR R AVITIA ALBUQUERQUE TO WASHINGTON DC	
DHEI20250091	01/16/2025	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$419.98
					AIRFARE FOR R AVITIA WASHINGTON DC TO ALBUQUERQUE	
DHEI20250093	01/22/2025	KATHERINE P. SIMON	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$164.82
					ALBUQUERQUE TO GRANTS AND RETURN	
DHEI20250094	01/22/2025	RITA D O'CONNELL	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$99.16
					ARROYO SECO TO SAPELLO AND RETURN	
DHEI20250095	01/22/2025	ASHLEY N BEYER	01/13/2025	01/14/2025	STAFF INCIDENTALS	$12.55
					STAFF PER DIEM	$157.56
					STAFF TRANSPORTATION	$391.28
					LAS CRUCES TO CLOVIS AND RETURN	
DHEI20250096	01/22/2025	ASHLEY N BEYER	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$221.10
					LAS CRUCES TO SILVER CITY AND RETURN	
DHEI20250104	01/24/2025	RITA D O'CONNELL	01/15/2025	01/15/2025	STAFF PER DIEM	$15.72
					STAFF TRANSPORTATION	$16.08
					ARROYO SECO TO TAOS AND RETURN	
DHEI20250108	01/27/2025	CITIBANK - SENATOR IBA CARD	01/20/2025	01/20/2025	SENATOR TRANSPORTATION	$1,218.00
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20250112	01/30/2025	DIANA HAZEL VENTURA	01/03/2025	01/03/2025	STAFF PER DIEM	$13.58
					STAFF TRANSPORTATION	$105.86
					ROSWELL TO ARTESIA, CARLSBAD AND RETURN	
DHEI20250113	01/28/2025	DIANA HAZEL VENTURA	01/16/2025	01/16/2025	STAFF PER DIEM	$21.91
					STAFF TRANSPORTATION	$105.19
					ROSWELL TO CARLSBAD AND RETURN	
DHEI20250115	01/30/2025	EDWARD A TABET-CUBERO	01/15/2025	01/17/2025	STAFF INCIDENTALS	$33.74
					STAFF PER DIEM	$311.85
					STAFF TRANSPORTATION	$436.84
					RIO RANCHO TO SAN ANTONIO, LAS CRUCES, MESILLA, WHITE SANDS MISSILE RANGE, LAS CRUCES AND RETURN	
DHEI20250116	01/29/2025	EDWARD A TABET-CUBERO	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$76.38
					RIO RANCHO TO SANTA FE AND RETURN	
DHEI20250117	01/29/2025	EDWARD A TABET-CUBERO	01/21/2025	01/21/2025	STAFF PER DIEM	$9.60
					STAFF TRANSPORTATION	$81.07
					RIO RANCHO TO SANTA FE AND RETURN	
DHEI20250118	01/29/2025	MAJD MAWLA	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$12.06
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250119	01/29/2025	MAJD MAWLA	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$34.84

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					LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN	
DHEI20250120	01/29/2025	MAJD MAWLA	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$4.69
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250121	01/29/2025	MAJD MAWLA	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$6.70
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250122	01/29/2025	MIGUEL NEGRETE	01/22/2025	01/22/2025	STAFF PER DIEM	$17.06
					STAFF TRANSPORTATION	$89.68
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20250123	01/30/2025	RITA D O'CONNELL	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$30.15
					ARROYO SECO TO TAOS AND RETURN	
DHEI20250124	01/30/2025	CRYSTAL M ROMERO	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$6.03
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250125	01/30/2025	CRYSTAL M ROMERO	01/20/2025	01/20/2025	STAFF TRANSPORTATION	$13.33
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250126	01/30/2025	CRYSTAL M ROMERO	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$13.33
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250127	01/30/2025	CRYSTAL M ROMERO	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$39.12
					ALBUQUERQUE TO LOS LUNAS AND RETURN	
DHEI20250128	01/30/2025	EDWARD A TABET-CUBERO	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$79.73
					RIO RANCHO TO SANTA FE TO ALBUQUERQUE	
DHEI20250138	02/07/2025	KATHERINE P. SIMON	01/15/2025	01/15/2025	STAFF PER DIEM	$16.77
					ALBUQUERQUE TO SAN ANTONIO AND RETURN	
DHEI20250140	02/10/2025	JAMES J DUMONT	12/31/2024	12/31/2024	STAFF TRANSPORTATION	$160.80
					FARMINGTON TO GALLUP AND RETURN	
DHEI20250141	02/10/2025	DIANA HAZEL VENTURA	01/31/2025	01/31/2025	STAFF PER DIEM	$5.40
					STAFF TRANSPORTATION	$122.61
					ROSWELL TO PORTALES AND RETURN	
DHEI20250142	02/11/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$9.38
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250143	02/11/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$6.36
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250144	02/12/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$87.10
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20250147	03/04/2025	HEINRICH,MARTIN	01/03/2025	01/31/2025	SENATOR PER DIEM	$2,456.40
					PER DIEM EXPENSES IN WASHINGTON DC	
DHEI20250148	02/25/2025	CRYSTAL M ROMERO	02/06/2025	02/06/2025	STAFF PER DIEM	$25.34
					STAFF TRANSPORTATION	$85.40
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20250149	02/25/2025	CRYSTAL M ROMERO	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$9.11
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250150	02/25/2025	CRYSTAL M ROMERO	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$9.24
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250151	02/27/2025	KATHERINE P. SIMON	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$33.60
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250152	02/25/2025	CRYSTAL M ROMERO	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$7.63
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20250153	02/26/2025	DIANA HAZEL VENTURA	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$62.44
					ROSWELL TO ARTESIA AND RETURN	
DHEI20250156	02/24/2025	CRYSTAL M ROMERO	02/11/2025	02/12/2025	STAFF INCIDENTALS	$16.87
					STAFF PER DIEM	$156.21

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					STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	$340.90
DHEI20250158	02/27/2025	MIGUEL NEGRETE	02/13/2025	02/13/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.25
DHEI20250159	02/27/2025	MIGUEL NEGRETE	02/14/2025	02/14/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.34
DHEI20250160	02/27/2025	NICOLE R LARRANAGA	02/17/2025	02/17/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.85
DHEI20250162	02/27/2025	NICOLE R LARRANAGA	02/19/2025	02/19/2025	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	$14.61 $100.10
DHEI20250164	02/27/2025	KATHERINE P. SIMON	02/18/2025	02/18/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.52
DHEI20250165	02/27/2025	EDWARD A TABET-CUBERO	02/17/2025	02/17/2025	STAFF PER DIEM STAFF TRANSPORTATION RIO RANCHO TO SANTA FE AND RETURN	$25.66 $124.60
DHEI20250166	02/27/2025	RITA D O'CONNELL	02/20/2025	02/20/2025	STAFF TRANSPORTATION ARROYO SECO TO TAOS AND RETURN	$12.60
DHEI20250167	02/27/2025	RITA D O'CONNELL	02/19/2025	02/19/2025	STAFF TRANSPORTATION ARROYO SECO TO TAOS AND RETURN	$18.20
DHEI20250168	02/27/2025	RITA D O'CONNELL	02/18/2025	02/18/2025	STAFF TRANSPORTATION SANTA FE TO PECOS AND RETURN	$35.70
DHEI20250169	03/03/2025	ASHLEY N BEYER	02/12/2025	02/12/2025	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CARLSBAD AND RETURN	$19.87 $289.80
DHEI20250176	03/04/2025	KATHERINE P. SIMON	02/25/2025	02/25/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.36
DHEI20250182	03/05/2025	KATHERINE P. SIMON	02/26/2025	02/26/2025	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO PECOS AND RETURN	$21.90 $117.04
DHEI20250183	03/06/2025	NICOLE R LARRANAGA	02/26/2025	02/26/2025	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	$16.60 $97.30
DHEI20250184	03/06/2025	JAMES J DUMONT	02/26/2025	02/26/2025	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	$175.70
DHEI20250191	03/12/2025	TESSA ABEYTA	03/04/2025	03/04/2025	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	$63.00
DHEI20250194	03/12/2025	MAJD MAWLA	03/04/2025	03/04/2025	STAFF TRANSPORTATION IN AND AROUND LAS CRUCES	$2.80
DHEI20250195	03/12/2025	MAJD MAWLA	03/04/2025	03/04/2025	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	$70.00
DHEI20250196	03/26/2025	ASHLEY N BEYER	03/04/2025	03/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	$49.41 $216.34 $325.76
DHEI20250197	03/12/2025	MAJD MAWLA	03/07/2025	03/07/2025	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DHEI20250198	03/13/2025	EDWARD A TABET-CUBERO	02/27/2025	02/27/2025	STAFF PER DIEM STAFF TRANSPORTATION RIO RANCHO TO LAS CRUCES AND RETURN	$21.07 $340.90

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			START	END		
DHEI20250200	03/12/2025	RITA D O'CONNELL	03/01/2025	03/01/2025	STAFF TRANSPORTATION ARROYO SECO TO ABIQUIU AND RETURN	$122.50
DHEI20250201	03/12/2025	RITA D O'CONNELL	02/28/2025	02/28/2025	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	$86.80
DHEI20250202	03/13/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	02/05/2025	02/05/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$236.39
DHEI20250203	03/13/2025	ASHLEY N BEYER	02/20/2025	02/21/2025	STAFF INCIDENTALS	$14.23
					STAFF PER DIEM	$144.00
					STAFF TRANSPORTATION LAS CRUCES TO CLOVIS AND RETURN	$411.60
DHEI20250205	03/13/2025	CITIBANK - SENATOR IBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	$1,133.00
DHEI20250206	03/13/2025	NICOLE R LARRANAGA	03/10/2025	03/10/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.17
DHEI20250208	03/13/2025	CRYSTAL M ROMERO	03/06/2025	03/06/2025	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	$32.76
DHEI20250209	03/13/2025	EDWARD A TABET-CUBERO	03/05/2025	03/05/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.56
DHEI20250210	03/13/2025	EDWARD A TABET-CUBERO	03/06/2025	03/06/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DHEI20250213	03/25/2025	HEINRICH,MARTIN	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,367.34
DHEI20250214	03/19/2025	TESSA ABEYTA	03/12/2025	03/12/2025	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	$107.80
DHEI20250217	03/26/2025	CRYSTAL M ROMERO	03/19/2025	03/19/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.36
DHEI20250218	03/27/2025	CRYSTAL M ROMERO	03/19/2025	03/19/2025	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	$39.20
DHEI20250220	03/27/2025	CRYSTAL M ROMERO	03/13/2025	03/13/2025	STAFF PER DIEM	$16.54
					STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	$113.40
DHEI20250221	03/27/2025	CRYSTAL M ROMERO	03/11/2025	03/11/2025	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	$38.50
DHEI20250223	03/27/2025	NICOLE R LARRANAGA	03/24/2025	03/24/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.45
DHEI20250227	03/28/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	03/04/2025	03/04/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.50
DHEI20250228	03/28/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	03/05/2025	03/05/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.12
DHEI20250229	03/28/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	03/07/2025	03/07/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.85
DHEI20250230	03/28/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	03/12/2025	03/12/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.65
DHEI20250231	03/28/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	03/13/2025	03/13/2025	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	$31.64
DHEI20250232	03/28/2025	SAVANNAH LORRAINE QUINTANA-EDDINS	03/19/2025	03/19/2025	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.70
					TRAVEL AND TRANSPORTATION OF PERSONS	**$30,992.42**
DHEI20250082	01/09/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	IT EQUIP MAINT	$500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHEI20250185	03/07/2025	CREATIVENGINE CORPORATION	02/01/2025	02/28/2025	IT EQUIP MAINT	$525.00
DHEI20250187	03/11/2025	CUATRO GROUP INC	02/28/2025	02/28/2025	VOICE, DATA COMM EQP MAINT	$35.00
					OTHER CONTRACTUAL SERVICES	**$1,060.00**
DHEI20250084	01/15/2025	THOMAS BRIDE	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$222.35
DHEI20250212	03/18/2025	THOMAS BRIDE	03/06/2025	03/10/2025	AUDIO, VISUAL EQUIPMENT	$143.31
					ACQUISITION OF ASSETS	**$365.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,664.05	-18,664.05
ORGANIZATION TOTALS	64,400.00	-$18,664.05	-$18,664.05
UNEXPENDED BALANCE AS OF 03/31/2025			**$45,735.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BACA, JULIANNA M			INTERN FROM JAN. 13 TO MAR. 4	$3,244.80
		AGUIRRE ZAFIRO, NICHOLAS			INTERN FROM JAN. 13	$5,171.40
		RAMIREZ, DAYREE J			INTERN FROM JAN. 13 TO MAR. 9	$3,705.00
		YOUNG, TIANNA MARIE			INTERN FROM JAN. 13	$5,171.40
		ESCOBEDO, JAMES			INTERN FROM JAN. 16 TO JAN. 30	$1,371.45
					PERSONNEL COMP. FULL-TIME PERMANENT	$18,664.05
					Net Payroll Expenses	**$18,664.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE HELMY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	397,673.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-408.33	-66,918.27
Travel and Transportation of Persons		-9,135.90	-9,580.90
Rent, Communications and Utilities		-4,599.78	-6,248.34
Supplies and Materials		-24,037.42	-24,037.42
ORGANIZATION TOTALS	397,673.00	-$38,181.43	-$106,784.93
UNEXPENDED BALANCE AS OF 03/31/2025			**$290,888.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHLM20240003	10/03/2024	GEORGE S HELMY	09/11/2024	09/12/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	$420.47
DHLM20240004	10/03/2024	GEORGE S HELMY	09/12/2024	09/15/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	$964.90
DHLM20240006	10/03/2024	GEORGE S HELMY	09/19/2024	09/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	$1,269.59
DHLM20240007	12/04/2024	LEILA S COLLINS	09/09/2024	09/20/2024	STAFF INCIDENTALS	$166.52
					STAFF PER DIEM	$1,044.00
					STAFF TRANSPORTATION BROOKLYN NY TO WASHINGTON DC, NEW YORK AND RETURN	$559.44
DHLM20240009	10/08/2024	GEORGE S HELMY	09/26/2024	09/27/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK	$591.95
DHLM20240011	11/12/2024	ANDREW D. MOYA	09/18/2024	09/20/2024	STAFF INCIDENTALS	$50.40
					STAFF PER DIEM	$349.11
					STAFF TRANSPORTATION TOTOWA TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	$331.00
DHLM20240013	10/30/2024	RUDY A RODAS	09/07/2024	09/10/2024	STAFF INCIDENTALS	$83.26
					STAFF PER DIEM	$522.00
					STAFF TRANSPORTATION UNION CITY TO NEWARK, WASHINGTON DC, NEWARK TO JERSEY CITY	$264.39
DHLM20240014	10/30/2024	RUDY A RODAS	09/18/2024	09/18/2024	STAFF TRANSPORTATION JERSEY CITY TO WASHINGTON DC TO UNION CITY	$179.46
DHLM20240016	12/03/2024	LEILA S COLLINS	09/22/2024	09/27/2024	STAFF INCIDENTALS	$208.15
					STAFF PER DIEM	$1,305.00
					STAFF TRANSPORTATION	$757.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BROOKLYN NY TO NEW YORK NY, WASHINGTON DC, NEW YORK NY AND RETURN	
DHLM20240019	12/18/2024	ANGELICA RAQUEL VERGARA	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$26.80
					CARTERET TO RAHWAY, PISCATAWAY, OLD BRIDGE AND RETURN	
DHLM20240020	12/18/2024	ANGELICA RAQUEL VERGARA	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$42.46
					CARTERET TO NEWARK AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9,135.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HELMY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,142.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,142.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$6,142.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE HELMY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,193,019.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-924,403.69	-924,403.69
Travel and Transportation of Persons		-18,431.49	-18,431.49
Rent, Communications and Utilities		-9,708.10	-9,708.10
Printing and Reproduction		-451.00	-451.00
Supplies and Materials		-4,366.86	-4,366.86
ORGANIZATION TOTALS	1,193,019.00	-$957,361.14	-$957,361.14
UNEXPENDED BALANCE AS OF 03/31/2025			**$235,657.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCCALLUM, DAVID K			SENIOR ADVISOR TO DEC. 8	$40,336.26
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FROM OCT. 16 TO DEC. 8	$46,845.54
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER FROM OCT. 1 TO DEC. 8	$34,583.32
		COOK, GWENDOLYN L			STAFF ASSISTANT FROM OCT. 1 TO DEC. 8	$18,938.87
		JAMES, RENEE L			SENIOR IMMIGRATION SPECIALIST FROM OCT. 1 TO DEC. 8	$22,777.76
		IRVINE, MARY M			SPECIAL ASSISTANT TO DEC. 8	$28,175.00
		SMITH, DANIEL P			CHIEF OF STAFF TO DEC. 8	$51,160.26
		ILLSTON, FREDERICK E			SENIOR POLICY ANALYST FROM OCT. 16 TO DEC. 8	$21,641.67
		SANDERS, JOSHUA T			SENIOR POLICY ADVISOR FROM OCT. 16 TO DEC. 8	$44,124.99
		VENKATARAMANAN, RAJIV			CHIEF COUNSEL & LEGISLATIVE DIRECTOR FROM OCT. 1 TO DEC. 8	$54,242.21
		SKLAR, WYATT A			DEPUTY REGIONAL DIRECTOR FROM OCT. 1 TO DEC. 8	$27,666.66
		FEDER, JACOB ALFRED			LEGISLATIVE ASSISTANT FROM OCT. 16 TO DEC. 8	$27,347.21
		RODAS, RUDY A			STATE DIRECTOR FROM OCT. 1 TO DEC. 8	$44,361.10
		FLORES, CARLO RAFAEL			LEGISLATIVE AIDE FROM OCT. 16 TO DEC. 8	$19,652.76
		MARTIN, NICHOLAS JULIAN			DIGITAL MEDIA DIRECTOR FROM OCT. 16 TO DEC. 8	$27,555.55
		ELZOKM, RADWA A			OUTREACH ADVISOR FROM OCT. 1 TO DEC. 8	$21,555.55
		WATERS, BRETT			OUTREACH ADVISOR FROM OCT. 1 TO DEC. 8	$20,236.10
		MOYA, ANDREW D.			CONSTITUENT ADVOCATE FROM OCT. 1 TO DEC. 8	$14,472.20
		VERGARA, ANGELICA RAQUEL			OUTREACH ADVISOR FROM OCT. 1 TO DEC. 8	$17,930.54
		COHEN, RUTH S			SPECIAL ASSISTANT TO CHIEF OF STAFF TO NOV. 21	$9,666.66
		MOORE, JOSE L.			OUTREACH ADVISOR FROM OCT. 1 TO DEC. 8	$16,777.77
		KELLY, MARYJO L.			STAFF ASSISTANT FROM OCT. 16 TO DEC. 8	$13,569.42
		SAAVEDRA, DAISY			LEGISLATIVE ASSISTANT FROM OCT. 16 TO DEC. 8	$23,513.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NATOLI, JOSHUA P			PRESS SECRETARY FROM OCT. 1 TO DEC. 8	$43,555.53
		BENNY, LEANN			CONSTITUENT ADVOCATE FROM OCT. 1 TO DEC. 8	$16,194.43
		AGUILLEN, ROBERT A.			STAFF ASSISTANT FROM OCT. 16 TO DEC. 8	$13,569.42
		TAFFET, SARAH			LEGISLATIVE CORRESPONDENT TO DEC. 8	$19,111.09
		COLLINS, LEILA S			SENIOR POLICY ADVISOR TO DEC. 8	$43,468.04
		FRIEDMAN, SETH O			DIRECTOR OF DC SCHEDULING AND LEGISLATIVE AIDE TO DEC. 8	$25,222.21
		JONES, TYLER A			PRESS SECRETARY AND SENIOR COMMUNICATIONS ADVISOR TO DEC. 8	$32,555.55
		GRAY, MICHAEL KOFFA			SENIOR OUTREACH ADVISOR TO DEC. 8	$31,763.87
		LATTOUF, MARK A.			SPECIAL ADVISOR TO DEC. 8	$13,222.19
		FLAGA, NICHOLAS R.			LEGISLATIVE AIDE TO DEC. 8	$21,972.21
		FARRELL, MATTHEW SUTTOR			LEGISLATIVE AIDE FROM NOV. 7 TO DEC. 8	$6,222.20
					PERSONNEL COMP. FULL-TIME PERMANENT	$913,988.02
					RE-EMPLOYED ANNUITANTS	$10,824.00
					Net Payroll Expenses	**$924,812.02**
DHLM20250002	10/11/2024	RADWA A ELZOKM	10/06/2024	10/06/2024	STAFF TRANSPORTATION BAYONNE TO SOUTH ORANGE AND RETURN	$20.05
DHLM20250003	10/17/2024	RADWA A ELZOKM	10/02/2024	10/02/2024	STAFF TRANSPORTATION JERSEY CITY TO PATERSON TO BAYONNE	$48.02
DHLM20250004	10/16/2024	GEORGE S HELMY	10/03/2024	10/04/2024	SENATOR TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	$636.95
DHLM20250005	10/23/2024	GEORGE S HELMY	10/08/2024	10/09/2024	SENATOR TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	$626.95
DHLM20250006	10/28/2024	GEORGE S HELMY	10/06/2024	10/06/2024	SENATOR TRANSPORTATION NEWARK TO ATLANTA GA AND RETURN	$771.95
DHLM20250007	10/28/2024	LEILA S COLLINS	10/07/2024	10/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION JERSEY CITY TO NEW YORK NY, WASHINGTON DC, NEW YORK NY AND RETURN	$87.72 $577.55 $338.00 $260.33
DHLM20250009	11/07/2024	RADWA A ELZOKM	10/19/2024	10/19/2024	STAFF TRANSPORTATION BAYONNE TO MONTCLAIR AND RETURN	$58.14
DHLM20250010	11/05/2024	GEORGE S HELMY	10/18/2024	10/18/2024	SENATOR TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	$286.95
DHLM20250012	11/05/2024	SARAH TAFFET	10/10/2024	10/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO METROPARK AND RETURN	$276.00
DHLM20250013	11/07/2024	GEORGE S HELMY	10/24/2024	10/24/2024	SENATOR TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	$925.57
DHLM20250016	11/18/2024	WYATT A SKLAR	10/01/2024	10/29/2024	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/1 PITMAN; 10/4, 11, 29 PHILADELPHIA PA; 10/10 SOMERS POINT; 10/15 WRIGHTSTOWN; 10/24 DOROTHY	$357.11
DHLM20250018	11/18/2024	GEORGE S HELMY	11/06/2024	11/06/2024	SENATOR TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	$438.94
DHLM20250020	12/02/2024	GEORGE S HELMY	11/08/2024	11/08/2024	SENATOR TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	$574.20
DHLM20250023	12/03/2024	GEORGE S HELMY	11/15/2024	11/18/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	$406.96
DHLM20250024	12/04/2024	ROBERT D KELLY	11/15/2024	11/18/2024	STAFF TRANSPORTATION	$987.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NEWARK, ISELIN, METROPARK AND RETURN	
DHLM20250025	12/04/2024	GEORGE S HELMY	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$187.08
					NEWARK TO WASHINGTON DC	
DHLM20250028	12/10/2024	WYATT A SKLAR	11/07/2024	11/25/2024	STAFF TRANSPORTATION	$507.92
					BARRINGTON TO THE FOLLOWING AND RETURN: 11/7 PHILADELPHIA PA; 11 /11 WRIGHTSTOWN; 11/13 BARNEGAT LIGHT; 11/14 DOROTHY; 11/19 WILMINGTON DE; 11/25 JERSEY CITY	
DHLM20250029	12/11/2024	GEORGE S HELMY	11/22/2024	12/02/2024	SENATOR TRANSPORTATION	$846.20
					WASHINGTON DC TO NEWARK AND RETURN	
DHLM20250031	12/11/2024	SARAH TAFFET	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$261.00
					EAST BRUNSWICK TO METROPARK TO WASHINGTON DC	
DHLM20250032	12/20/2024	LEILA S COLLINS	10/17/2024	10/18/2024	STAFF INCIDENTALS	$43.86
					STAFF PER DIEM	$275.00
					STAFF TRANSPORTATION	$611.00
					BROOKLYN NY TO NEW YORK NY, WASHINGTON DC, NEW YORK NY AND RETURN	
DHLM20250033	12/18/2024	LEILA S COLLINS	11/11/2024	11/15/2024	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$937.74
					STAFF TRANSPORTATION	$984.68
					BROOKLYN NY TO NEW YORK NY, WASHINGTON DC, NEW YORK NY AND RETURN	
DHLM20250034	01/07/2025	LEILA S COLLINS	11/17/2024	11/22/2024	STAFF INCIDENTALS	$156.30
					STAFF PER DIEM	$1,125.65
					STAFF TRANSPORTATION	$842.86
					BROOKLYN NY TO NEW YORK NY, WASHINGTON DC, PHILADELPHIA PA AND RETURN	
DHLM20250039	12/18/2024	RUDY A RODAS	12/01/2024	12/04/2024	STAFF INCIDENTALS	$207.63
					STAFF PER DIEM	$714.62
					STAFF TRANSPORTATION	$436.50
					UNION CITY TO WASHINGTON DC AND RETURN	
DHLM20250040	12/19/2024	ANDREW D. MOYA	12/03/2024	12/04/2024	STAFF INCIDENTALS	$74.00
					STAFF PER DIEM	$279.61
					STAFF TRANSPORTATION	$210.67
					TOTOWA TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	
DHLM20250041	12/18/2024	ANGELICA RAQUEL VERGARA	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$33.50
					CARTERET TO POMPTON PLAINS AND RETURN	
DHLM20250042	12/18/2024	ANGELICA RAQUEL VERGARA	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$27.91
					CARTERET TO FLORHAM PARK TO JERSEY CITY	
DHLM20250043	12/18/2024	ANGELICA RAQUEL VERGARA	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$42.57
					CARTERET TO PARSIPPANY AND RETURN	
DHLM20250044	12/18/2024	ANGELICA RAQUEL VERGARA	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$18.25
					CARTERET TO HOLMDEL AND RETURN	
DHLM20250045	12/18/2024	ANGELICA RAQUEL VERGARA	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$24.81
					JERSEY CITY TO NEWARK, WOODBRIDGE TO CARTERET	
DHLM20250046	12/18/2024	LEILA S COLLINS	12/02/2024	12/08/2024	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$884.23
					STAFF TRANSPORTATION	$769.43
					BROOKLYN NY TO NEWARK NJ, WASHINGTON DC, NEW YORK NY TO JERSEY CITY	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$18,431.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HELMY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	18,425.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	18,425.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$18,425.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,986,362.00		
Supplementals	133,487.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,579,433.19
Travel and Transportation of Persons		0.00	-153,771.69
Rent, Communications and Utilities		0.00	-72,637.18
Printing and Reproduction		0.00	-855.06
Other Contractual Services		0.00	-10,809.96
Supplies and Materials		0.00	-37,711.62
Acquisition of Assets		0.00	-73,507.39
ORGANIZATION TOTALS	4,119,849.00	$.00	-$3,928,726.09
UNEXPENDED BALANCE AS OF 03/31/2025			**$191,122.91**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,321,638.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-549.70	-3,692,327.11
Travel and Transportation of Persons		-10,092.29	-83,828.57
Rent, Communications and Utilities		-5,741.70	-62,539.72
Printing and Reproduction		-1.90	-32.10
Other Contractual Services		-20.00	-1,894.46
Supplies and Materials		-24,411.24	-149,667.34
Acquisition of Assets		-3,254.49	-20,497.92
ORGANIZATION TOTALS	4,321,638.00	-$44,071.32	-$4,010,787.22
UNEXPENDED BALANCE AS OF 03/31/2025			**$310,850.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$455.05
					Net Payroll Expenses	**$455.05**
DHIC20240591	10/03/2024	KEVIN D VARGAS	09/03/2024	09/04/2024	STAFF PER DIEM	$174.44
					STAFF TRANSPORTATION	$236.51
					AURORA TO WALDEN, KREMMLING, GRANBY, WINTER PARK, AURORA TO DENVER	
DHIC20240619	10/03/2024	LISA D POOL	07/25/2024	07/26/2024	STAFF INCIDENTALS	$16.76
					STAFF PER DIEM	$210.42
					STAFF TRANSPORTATION	$205.02
					DURANGO TO NUCLA, NATURITA, VANCORUM, NUCLA AND RETURN	
DHIC20240622	10/03/2024	MADELEINE R HUGHES	08/27/2024	08/29/2024	STAFF INCIDENTALS	$48.86
					STAFF PER DIEM	$521.94
					DENVER TO DURANGO, CORTEZ, TOWAOC, DURANGO AND RETURN	
DHIC20240623	10/03/2024	MADELEINE R HUGHES	09/03/2024	09/04/2024	STAFF PER DIEM	$199.68
					STAFF TRANSPORTATION	$244.55
					DENVER TO BERTHOUD, LOVELAND, FORT COLLINS, WALDEN, KREMMLING, GRANBY, WINTER PARK AND RETURN	
DHIC20240627	10/03/2024	ASHLEY M MORRILL	08/26/2024	08/30/2024	STAFF INCIDENTALS	$80.52
					STAFF PER DIEM	$851.11
					STAFF TRANSPORTATION	$40.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BURLINGTON VT, DENVER, DURANGO, CORTEZ, DURANGO, DENVER, BURLINGTON VT AND RETURN	
DHIC20240629	10/06/2024	ANTHONY O RIVERA-RODRIGUEZ	08/27/2024	08/30/2024	STAFF INCIDENTALS	$126.52
					STAFF PER DIEM	$730.74
					STAFF TRANSPORTATION	$575.81
					WASHINGTON DC TO DENVER, DURANGO, CORTEZ, TOWAOC, DURANGO, DENVER AND RETURN	
DHIC20240634	10/03/2024	SARAH A MCCARTHY	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$28.14
					GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20240635	10/03/2024	SARAH A MCCARTHY	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$24.12
					GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20240636	10/03/2024	CHRISTOPHER P RORK	09/14/2024	09/14/2024	STAFF TRANSPORTATION	$95.14
					DENVER TO FORT COLLINS AND RETURN	
DHIC20240637	10/07/2024	CHRISTOPHER P RORK	09/02/2024	09/24/2024	STAFF TRANSPORTATION	$152.09
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20240639	10/08/2024	SALLY A BOCCELLA	09/03/2024	09/04/2024	STAFF PER DIEM	$170.23
					STAFF TRANSPORTATION	$256.27
					JOHNSTOWN TO WALDEN, KREMMLING, GRANBY, WINTER PARK AND RETURN	
DHIC20240640	10/03/2024	SALLY A BOCCELLA	09/05/2024	09/05/2024	STAFF TRANSPORTATION	$58.96
					JOHNSTOWN TO ESTES PARK AND RETURN	
DHIC20240641	10/03/2024	SALLY A BOCCELLA	09/19/2024	09/19/2024	STAFF PER DIEM	$3.53
					STAFF TRANSPORTATION	$70.74
					JOHNSTOWN TO ESTES PARK AND RETURN	
DHIC20240642	10/08/2024	CHRISTOPHER P RORK	07/02/2024	07/30/2024	STAFF TRANSPORTATION	$286.76
					DENVER TO THE FOLLOWING AND RETURN: 7/2 GEORGETOWN; 7/25 BOULDER; 7/26 LONGMONT, BOULDER; 7/30 FAIRPLAY	
DHIC20240643	10/08/2024	CHRISTOPHER P RORK	07/03/2024	07/22/2024	STAFF TRANSPORTATION	$153.02
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20240644	10/08/2024	CHRISTOPHER P RORK	08/01/2024	08/31/2024	STAFF TRANSPORTATION	$268.67
					DENVER TO THE FOLLOWING AND RETURN: 8/1 BOULDER; 8/6 LONGMONT; 8/7 BOULDER, ALLENSPARK; 8/31 IDAHO SPRINGS	
DHIC20240645	10/08/2024	CHRISTOPHER P RORK	08/03/2024	08/30/2024	STAFF TRANSPORTATION	$186.12
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20240647	10/10/2024	SARAH A MCCARTHY	09/16/2024	09/17/2024	STAFF PER DIEM	$44.70
					STAFF TRANSPORTATION	$63.03
					GRAND JUNCTION TO DENVER AND RETURN	
DHIC20240648	10/07/2024	TAYLOR A. LEYVA	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$77.62
					PUEBLO TO COLORADO SPRINGS AND RETURN	
DHIC20240652	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$442.10
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20240653	10/13/2024	ANTONIO C HUERTA	09/06/2024	09/26/2024	STAFF TRANSPORTATION	$310.88
					COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 9/6 ROCKY FORD; 9/12 PUEBLO; 9/26 FLORENCE	
DHIC20240660	10/16/2024	KEVIN D VARGAS	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$18.09
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20240676	12/17/2024	JANETH NIEBLA STANCLE	08/22/2024	09/20/2024	STAFF TRANSPORTATION	$236.77
					NEW CASTLE TO THE FOLLOWING AND RETURN: 8/22 ASPEN; 8/27 EAGLE; 9/20 GRAND JUNCTION	
DHIC20240677	12/20/2024	JANETH NIEBLA STANCLE	08/09/2024	08/15/2024	STAFF TRANSPORTATION	$206.36
					NEW CASTLE TO THE FOLLOWING AND RETURN: 8/9 LEADVILLE; 8/15 ASPEN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHIC20240678	01/07/2025	JACOB M NEMMERS	08/27/2024	08/29/2024	STAFF INCIDENTALS	$48.86
					STAFF PER DIEM	$447.65
					DENVER TO DURANGO, CORTEZ, TOWAOC, DURANGO AND RETURN	
DHIC20240679	01/14/2025	MONIQUE L LOVATO	04/25/2024	04/25/2024	STAFF PER DIEM	$23.98
					DENVER TO COLORADO SPRINGS AND RETURN	
DHIC20240680	01/16/2025	MONIQUE L LOVATO	06/14/2024	09/12/2024	STAFF TRANSPORTATION	$1,014.04
					DENVER TO THE FOLLOWING AND RETURN: 6/14 PUEBLO; 7/22-24 LEADVILLE, BUENA VISTA, CENTER, LEADVILLE; 7/30 COLORADO SPRINGS; 9 /3 BROOMFIELD, FORT COLLINS; 9/10-12 LEADVILLE, MONTE VISTA, ALAMOSA, MONTE VISTA	
DHIC20240681	01/15/2025	MONIQUE L LOVATO	06/27/2024	06/27/2024	STAFF PER DIEM	$36.07
					STAFF TRANSPORTATION	$351.37
					DENVER TO ASPEN, BASALT, GLENWOOD SPRINGS, LEADVILLE AND RETURN	
DHIC20240682	01/17/2025	MONIQUE L LOVATO	05/12/2024	05/17/2024	STAFF PER DIEM	$36.63
					STAFF TRANSPORTATION	$716.60
					DENVER TO WASHINGTON DC, ROCKVILLE MD, WASHINGTON DC, AURORA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$10,092.29**
0002861530	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
					OTHER CONTRACTUAL SERVICES	**$20.00**
DHIC20240675	12/02/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$3,254.49
					ACQUISITION OF ASSETS	**$3,254.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,373,262.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,754,483.41	-1,754,483.41
Travel and Transportation of Persons		-51,308.65	-51,308.65
Rent, Communications and Utilities		-26,649.71	-26,649.71
Printing and Reproduction		-7.60	-7.60
Other Contractual Services		-5,140.00	-5,140.00
Supplies and Materials		-19,848.15	-19,848.15
Acquisition of Assets		-24,904.94	-24,904.94
ORGANIZATION TOTALS	4,440,291.00	-$1,882,342.46	-$1,882,342.46
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,557,948.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAYES, CLAYTON P			CHIEF OF STAFF	$110,949.96
		WARNER, ALISON A			ADMINISTRATIVE DIRECTOR FROM FEB. 25	$15,000.00
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF	$84,999.96
		CASSLING, KATHERINE L			DEPUTY CHIEF OF STAFF	$89,099.93
		FRICKEL, CONOR M			DIRECTOR OF IT	$25,249.93
		BAYTOK, TIMUR K			SYSTEM ADMINISTRATOR FROM OCT. 1 TO OCT. 31	$2,901.00
		BYRNE-HAUPT, NANNETTE M			CONSTITUENT AFFAIRS DIRECTOR	$47,499.96
		ERB, THOMAS			SENIOR POLICY ADVISOR	$52,749.96
		RIVERA-RODRIGUEZ, ANTHONY O			COMMUNICATIONS DIRECTOR TO FEB. 3	$50,063.84
		MORRILL, ASHLEY M			SCHEDULER	$42,249.96
		BARRY, JULIA E			LEGISLATIVE ASSISTANT/PROJECTS MANAGER	$40,624.98
		EGAN, QUINN E			STATE OPERATIONS MANAGER	$30,750.00
		VOGT, CAMILLA B			NATIONAL SECURITY ADVISOR	$47,499.96
		MCCARTHY, SARAH A			DIRECTOR OF OUTREACH	$52,749.96
		RORK, CHRISTOPHER P			FRONT RANGE REGIONAL DIRECTOR	$37,999.93
		MARTINEZ, SAMANTHA T.J.			CONSTITUENT ADVOCATE	$29,587.50
		STANCLE, JANETH NIEBLA			REGIONAL DIRECTOR	$40,749.96
		KATICH, HELEN			FEDERAL INVESTMENT AND GRANTS DIRECTOR	$44,749.93
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	$29,083.32
		CHAVEZ GASCA, ALONSO			CONSTITUENT ADVOCATE	$29,735.16
		BOCCELLA, SALLY A			NORTHERN COLORADO REGIONAL DIRECTOR	$40,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BOGER, SAMUEL HOLSEN			LEGISLATIVE CORRESPONDENT	$27,750.00
		HUERTA, ANTONIO C			SOUTHERN COLORADO REGIONAL DIRECTOR	$37,999.93
		HUGHES, MADELEINE R			DEPUTY PRESS SECRETARY FROM NOV. 18	$24,568.02
		GEISMAN, HANNAH M			LEGISLATIVE CORRESPONDENT	$28,070.19
		JUDSON, MICHAEL A			DIGITAL DIRECTOR & PRESS SECRETARY	$40,749.96
		COHEN, JESS R			DEPUTY PRESS SECRETARY	$33,249.96
		RICHARDS, MILO C			LEGISLATIVE CORRESPONDENT	$28,010.16
		LOVATO, MONIQUE L			STATE DIRECTOR	$78,000.00
		PASTUER, DAVID JACK ALEXANDER			CONSTITUENT ADVOCATE	$29,250.00
		ALAWOE, JORIS U			LEGISLATIVE CORRESPONDENT	$28,890.66
		RWABOSE, METHUSELLA			STAFF ASSISTANT	$25,686.95
		GANNETT, MAX E			SPECIAL ASSISTANT	$29,499.96
		VARGAS, KEVIN D			DENVER METRO REGIONAL OUTREACH DIRECTOR	$37,999.93
		BROWN, CARLEE LOUISE			SENIOR POLICY ADVISOR	$52,749.96
		HARLAN, GRACE E			DEPUTY SCHEDULER	$31,500.00
		SCHROEDER, JEFFREY B.			COUNSEL FROM JAN. 3	$29,333.33
		RODRIGUEZ, DIANA P			CONSTITUENT ADVOCATE	$26,499.96
		NEMMERS, JACOB M			SPECIAL ASSISTANT/EASTERN PLAINS OUTREACH	$29,499.96
		POOL, LISA D			SOUTHWEST REGIONAL DIRECTOR	$37,999.93
		KNEPELL, ASHTON I			STAFF ASSISTANT	$25,659.64
		STEWART, ALISON M			STAFF ASSISTANT	$25,650.55
		SALAS, TASHINA L			DENVER REGIONAL DIRECTOR	$37,999.93
		LEYVA, TAYLOR A.			CONSTITUENT ADVOCATE	$26,652.84
		ORTIZ, PATRICK B			REGIONAL REPRESENTATIVE	$33,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,751,316.98
					PERSONNEL BENEFITS	$3,261.08
					Net Payroll Expenses	**$1,754,578.06**
DHIC20250001	10/16/2024	SARAH A MCCARTHY	10/01/2024	10/01/2024	STAFF PER DIEM	$34.61
					STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	$76.38
DHIC20250004	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/04/2024	STAFF TRANSPORTATION AIRFARE FOR J BARRY WASHINGTON DC TO DURANGO AND RETURN	$844.07
DHIC20250009	10/15/2024	KEVIN D VARGAS	10/02/2024	10/04/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$54.13
DHIC20250010	10/17/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J BARRY WASHINGTON DC TO DURANGO AND RETURN	$198.93
DHIC20250012	10/18/2024	JULIA E BARRY	10/01/2024	10/04/2024	STAFF INCIDENTALS	$60.09
					STAFF PER DIEM	$448.87
					STAFF TRANSPORTATION WASHINGTON DC TO DURANGO AND RETURN	$136.30
DHIC20250022	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/16/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A RIVERA-RODRIGUEZ DENVER TO PUEBLO, COLORADO SPRINGS AND RETURN	$163.63
DHIC20250023	10/31/2024	CITIBANK - TRAVEL CBA CARD	10/13/2024	10/18/2024	STAFF TRANSPORTATION AIRFARE FOR C HAYES WASHINGTON DC TO DENVER AND RETURN	$670.19
DHIC20250031	11/08/2024	LISA D POOL	10/04/2024	10/04/2024	STAFF TRANSPORTATION DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.83
DHIC20250032	11/08/2024	LISA D POOL	10/16/2024	10/16/2024	STAFF PER DIEM	$29.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION DURANGO TO RIDGWAY AND RETURN	$106.26
DHIC20250033	11/08/2024	LISA D POOL	10/15/2024	10/15/2024	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	$62.98
DHIC20250034	11/08/2024	ANTONIO C HUERTA	10/02/2024	10/11/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/2 LITTLETON; 10/9, 11 PUEBLO	$219.76
DHIC20250035	11/08/2024	ANTONIO C HUERTA	10/14/2024	10/14/2024	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.82
DHIC20250036	11/08/2024	ANTONIO C HUERTA	10/08/2024	10/08/2024	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	$23.11 $75.04
DHIC20250037	11/08/2024	ANTONIO C HUERTA	10/25/2024	10/25/2024	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	$19.03 $73.70
DHIC20250038	11/08/2024	ANTONIO C HUERTA	10/15/2024	10/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	$18.56 $210.76 $76.38
DHIC20250039	11/08/2024	ANTONIO C HUERTA	10/24/2024	10/24/2024	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO, ROCKY FORD AND RETURN	$42.71 $146.06
DHIC20250040	11/12/2024	KEVIN D VARGAS	10/21/2024	10/29/2024	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/21 FORT COLLINS, BERTHOUD, BROOMFIELD; 10/29 LONE TREE, COMMERCE CITY	$170.11
DHIC20250046	11/13/2024	QUINN E EGAN	10/30/2024	10/30/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.87
DHIC20250048	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/31/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J COHEN DENVER TO LEADVILLE, BUENA VISTA, ALAMOSA, SAN LUIS AND RETURN	$249.22
DHIC20250049	11/15/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER ALAMOSA TO DENVER	$199.00
DHIC20250051	11/18/2024	JESS R COHEN	10/28/2024	10/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, LEADVILLE, BUENA VISTA, ALAMOSA, SAN LUIS, DENVER AND RETURN	$65.70 $486.62 $777.73
DHIC20250052	11/22/2024	JESS R COHEN	10/11/2024	10/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, PUEBLO, DENVER AND RETURN	$83.72 $557.73 $660.18
DHIC20250060	11/21/2024	JUDSON, MICHAEL A	10/28/2024	10/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, LEADVILLE, BUENA VISTA, ALAMOSA, SAN LUIS, DENVER AND RETURN	$57.70 $439.89 $745.55
DHIC20250061	11/26/2024	CAMILLA B VOGT	10/14/2024	10/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	$92.03
DHIC20250062	12/03/2024	JESS R COHEN	11/14/2024	11/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHIC20250066	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	$403.10
DHIC20250067	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/15/2024	STAFF TRANSPORTATION AIRFARE FOR Q EGAN DENVER TO WASHINGTON DC AND RETURN	$623.20
DHIC20250068	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/15/2024	STAFF TRANSPORTATION AIRFARE FOR J STANCLE GRAND JUNCTION TO WASHINGTON DC AND RETURN	$609.20
DHIC20250069	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/15/2024	STAFF TRANSPORTATION AIRFARE FOR C RORK DENVER TO WASHINGTON DC AND RETURN	$753.65
DHIC20250070	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/15/2024	STAFF TRANSPORTATION AIRFARE FOR L POOL DURANGO TO WASHINGTON DC AND RETURN	$581.19
DHIC20250071	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/15/2024	STAFF TRANSPORTATION AIRFARE FOR J NEMMERS DENVER TO WASHINGTON DC AND RETURN	$714.08
DHIC20250072	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/15/2024	STAFF TRANSPORTATION AIRFARE FOR S BOCCELLA DENVER TO WASHINGTON DC AND RETURN	$714.08
DHIC20250073	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/15/2024	STAFF TRANSPORTATION AIRFARE FOR T LEYVA COLORADO SPRINGS TO WASHINGTON DC AND RETURN	$818.20
DHIC20250074	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/15/2024	STAFF TRANSPORTATION AIRFARE FOR A GASCA DENVER TO WASHINGTON DC AND RETURN	$714.08
DHIC20250075	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/15/2024	STAFF TRANSPORTATION AIRFARE FOR P ORTIZ DENVER TO WASHINGTON DC AND RETURN	$714.08
DHIC20250076	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/15/2024	STAFF TRANSPORTATION AIRFARE FOR D RODRIGUEZ DENVER TO WASHINGTON DC AND RETURN	$714.08
DHIC20250077	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/15/2024	STAFF TRANSPORTATION AIRFARE FOR S MARTINEZ GRAND JUNCTION TO WASHINGTON DC AND RETURN	$655.20
DHIC20250078	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/15/2024	STAFF TRANSPORTATION AIRFARE FOR N BYRNE-HAUPT COLORADO SPRINGS TO WASHINGTON DC AND RETURN	$771.20
DHIC20250079	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/17/2024	STAFF TRANSPORTATION AIRFARE FOR K VARGAS DENVER TO WASHINGTON DC AND RETURN	$577.05
DHIC20250080	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/09/2024	11/17/2024	STAFF TRANSPORTATION AIRFARE FOR T SALAS DENVER TO WASHINGTON DC AND RETURN	$538.20
DHIC20250081	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	STAFF TRANSPORTATION AIRFARE FOR M LOVATO WASHINGTON DC TO DENVER	$386.86
DHIC20250082	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/17/2024	STAFF TRANSPORTATION AIRFARE FOR S MCCARTHY GRAND JUNCTION TO WASHINGTON DC AND RETURN	$563.20
DHIC20250083	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/17/2024	STAFF TRANSPORTATION AIRFARE FOR A HUERTA DENVER TO WASHINGTON DC AND RETURN	$623.20
DHIC20250087	12/20/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	$14.65 $600.76
DHIC20250088	12/20/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	$2.46 $100.97
DHIC20250089	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	$403.10
DHIC20250091	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	$403.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHIC20250095	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/16/2024	11/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	$335.10
DHIC20250096	12/26/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	$7.10 $290.90
DHIC20250097	12/20/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	$28.71 $1,177.29
DHIC20250098	12/20/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	$51.60 $2,064.38
DHIC20250099	12/20/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/15/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	$6,272.00
DHIC20250100	12/17/2024	ALONSO CHAVEZ GASCA	11/13/2024	11/15/2024	STAFF TRANSPORTATION FORT COLLINS TO DENVER, WASHINGTON DC, DENVER AND RETURN	$214.96
DHIC20250101	12/17/2024	LISA D POOL	11/13/2024	11/15/2024	STAFF TRANSPORTATION DURANGO TO WASHINGTON DC AND RETURN	$116.13
DHIC20250102	12/17/2024	DAVID JACK ALEXANDER PASTUER	11/11/2024	11/15/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	$111.59
DHIC20250103	12/17/2024	NANNETTE M BYRNE-HAUPT	11/13/2024	11/15/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	$220.00
DHIC20250104	12/20/2024	CHRISTOPHER P RORK	11/13/2024	11/15/2024	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	$36.80 $230.72
DHIC20250105	12/20/2024	PATRICK B ORTIZ	11/12/2024	11/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONTE VISTA TO ALAMOSA, DENVER, WASHINGTON DC, DENVER, AURORA, DENVER, ALAMOSA AND RETURN	$40.50 $269.00 $322.33
DHIC20250106	12/17/2024	JACOB M NEMMERS	11/13/2024	11/15/2024	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	$98.50
DHIC20250107	12/20/2024	TAYLOR A. LEYVA	11/13/2024	11/15/2024	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS, WASHINGTON DC, COLORADO SPRINGS AND RETURN	$12.00 $289.77
DHIC20250108	12/09/2024	SALLY A BOCCELLA	10/03/2024	10/30/2024	STAFF TRANSPORTATION JOHNSTOWN TO THE FOLLOWING AND RETURN: 10/3 BRUSH, BROOMFIELD; 10/30 WELLINGTON	$203.68
DHIC20250109	12/09/2024	SALLY A BOCCELLA	10/14/2024	10/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO ESTES PARK AND RETURN	$10.49 $116.07 $68.34
DHIC20250110	12/20/2024	SALLY A BOCCELLA	11/13/2024	11/15/2024	STAFF PER DIEM JOHNSTOWN TO DENVER, WASHINGTON DC, DENVER AND RETURN	$24.55
DHIC20250111	12/20/2024	MONIQUE L LOVATO	11/07/2024	11/15/2024	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	$8.35 $291.48
DHIC20250112	12/20/2024	KEVIN D VARGAS	11/10/2024	11/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$8.00 $24.85 $101.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DENVER TO WASHINGTON DC AND RETURN	
DHIC20250113	12/17/2024	QUINN E EGAN	11/13/2024	11/15/2024	STAFF TRANSPORTATION	$146.20
					DENVER TO WASHINGTON DC AND RETURN	
DHIC20250114	12/17/2024	ANTONIO C HUERTA	11/11/2024	11/17/2024	STAFF TRANSPORTATION	$244.44
					COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN	
DHIC20250115	12/17/2024	TASHINA L SALAS	11/09/2024	11/17/2024	STAFF TRANSPORTATION	$80.00
					DENVER TO WASHINGTON DC AND RETURN	
DHIC20250116	12/20/2024	SARAH A MCCARTHY	11/13/2024	11/17/2024	STAFF PER DIEM	$30.84
					STAFF TRANSPORTATION	$54.82
					GRAND JUNCTION TO WASHINGTON DC AND RETURN	
DHIC20250125	12/20/2024	SAMANTHA T.J. MARTINEZ	11/13/2024	11/15/2024	STAFF PER DIEM	$14.36
					STAFF TRANSPORTATION	$116.00
					GRAND JUNCTION TO WASHINGTON DC AND RETURN	
DHIC20250126	12/11/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$403.10
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20250132	12/13/2024	HELEN KATICH	11/21/2024	12/01/2024	STAFF TRANSPORTATION	$484.97
					WASHINGTON DC TO DENVER, GLENWOOD SPRINGS, DENVER AND RETURN	
DHIC20250137	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/15/2024	STAFF TRANSPORTATION	$818.20
					AIRFARE FOR D PASTUER COLORADO SPRINGS TO WASHINGTON DC AND RETURN	
DHIC20250138	12/18/2024	JANETH NIEBLA STANCLE	10/01/2024	11/20/2024	STAFF TRANSPORTATION	$653.78
					NEW CASTLE TO THE FOLLOWING AND RETURN: 10/1 BASALT; 10/3 SNOWMASS VILLAGE; 10/29 LEADVILLE, ALAMOSA, SAN LUIS; 11/12 MINTURN; 11/20 ASPEN	
DHIC20250139	12/17/2024	JANETH NIEBLA STANCLE	10/12/2024	11/06/2024	STAFF TRANSPORTATION	$131.90
					NEW CASTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20250145	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$403.10
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20250150	12/30/2024	KEVIN D VARGAS	10/21/2024	10/29/2024	STAFF TRANSPORTATION	$30.60
					DENVER TO THE FOLLOWING AND RETURN: 10/21 FORT COLLINS, BERTHOUD, BROOMFIELD; 10/29 LONE TREE, COMMERCE CITY	
DHIC20250151	12/22/2024	ANTONIO C HUERTA	12/08/2024	12/08/2024	STAFF TRANSPORTATION	$75.04
					COLORADO SPRINGS TO PUEBLO AND RETURN	
DHIC20250152	12/20/2024	ANTONIO C HUERTA	12/03/2024	12/04/2024	STAFF INCIDENTALS	$52.99
					STAFF PER DIEM	$210.85
					STAFF TRANSPORTATION	$106.38
					COLORADO SPRINGS TO DENVER AND RETURN	
DHIC20250153	12/22/2024	ANTONIO C HUERTA	11/19/2024	11/19/2024	STAFF PER DIEM	$21.20
					STAFF TRANSPORTATION	$75.04
					COLORADO SPRINGS TO PUEBLO AND RETURN	
DHIC20250156	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$403.10
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20250158	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$403.10
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20250159	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/14/2024	STAFF TRANSPORTATION	$623.20
					AIRFARE FOR K CASSLING WASHINGTON DC TO DENVER AND RETURN	
DHIC20250160	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/11/2024	12/14/2024	STAFF TRANSPORTATION	$642.96
					AIRFARE FOR C HAYES WASHINGTON DC TO DENVER AND RETURN	
DHIC20250163	01/07/2025	ANTHONY O RIVERA-RODRIGUEZ	10/14/2024	10/16/2024	STAFF INCIDENTALS	$75.72
					STAFF PER DIEM	$535.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$412.58
					WASHINGTON DC TO SPOKANE WA, DENVER, PUEBLO, COLORADO SPRINGS, DENVER, SPOKANE WA AND RETURN	
DHIC20250165	01/07/2025	JANETH NIEBLA STANCLE	12/10/2024	12/11/2024	STAFF TRANSPORTATION	$176.88
					NEW CASTLE TO THE FOLLOWING AND RETURN: 12/10 ASPEN; 12/11 GRAND JUNCTION	
DHIC20250171	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$472.10
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20250172	01/09/2025	KATHERINE L CASSLING	12/12/2024	12/14/2024	STAFF INCIDENTALS	$25.99
					STAFF PER DIEM	$178.34
					STAFF TRANSPORTATION	$228.47
					WASHINGTON DC TO DENVER AND RETURN	
DHIC20250173	01/09/2025	NANNETTE M BYRNE-HAUPT	12/06/2024	12/08/2024	STAFF INCIDENTALS	$53.28
					STAFF PER DIEM	$318.46
					STAFF TRANSPORTATION	$113.78
					COLORADO SPRINGS TO DENVER AND RETURN	
DHIC20250182	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	$403.10
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20250187	01/28/2025	MONIQUE L LOVATO	10/28/2024	10/31/2024	STAFF PER DIEM	$121.25
					STAFF TRANSPORTATION	$401.33
					DENVER TO LEADVILLE, ALAMOSA, SAN LUIS, LEADVILLE AND RETURN	
DHIC20250188	01/15/2025	MONIQUE L LOVATO	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$60.30
					DENVER TO COLORADO SPRINGS AND RETURN	
DHIC20250189	01/14/2025	MONIQUE L LOVATO	10/15/2024	10/15/2024	STAFF PER DIEM	$58.55
					STAFF TRANSPORTATION	$107.66
					DENVER TO PUEBLO, COLORADO SPRINGS AND RETURN	
DHIC20250190	01/17/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$220.10
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20250193	01/24/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$403.10
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20250200	02/05/2025	ALONSO CHAVEZ GASCA	01/20/2025	01/20/2025	STAFF TRANSPORTATION	$44.95
					FORT COLLINS TO GREELEY AND RETURN	
DHIC20250213	02/19/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION	$335.30
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20250214	02/19/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION	$403.10
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20250215	02/19/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$403.10
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20250216	02/20/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$744.48
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20250238	02/24/2025	CHRISTOPHER P RORK	10/02/2024	10/30/2024	STAFF TRANSPORTATION	$469.80
					DENVER TO THE FOLLOWING AND RETURN: 10/2 LITTLETON, GOLDEN; 10/3 BRECKENRIDGE; 10/4, 17 BOULDER; 10/8 CENTRAL CITY; 10/30 BRECKENRIDGE, NEDERLAND, BOULDER	
DHIC20250239	02/27/2025	CHRISTOPHER P RORK	10/07/2024	10/24/2024	STAFF TRANSPORTATION	$166.83
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20250240	02/24/2025	CHRISTOPHER P RORK	11/01/2024	11/19/2024	STAFF TRANSPORTATION	$332.99
					DENVER TO THE FOLLOWING AND RETURN: 11/1 BLACK HAWK; 11/13 BROOMFIELD, BAILEY; 11/14 FAIRPLAY; 11/19 IDAHO SPRINGS, LAFAYETTE	
DHIC20250241	02/27/2025	CHRISTOPHER P RORK	11/05/2024	11/25/2024	STAFF TRANSPORTATION	$69.68
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHIC20250242	02/25/2025	CHRISTOPHER P RORK	12/11/2024	12/16/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.86
DHIC20250243	02/24/2025	CHRISTOPHER P RORK	12/09/2024	12/10/2024	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 12/9 BRECKENRIDGE; 12/10 CENTRAL CITY, BROOMFIELD	$184.92
DHIC20250244	02/27/2025	TAYLOR A. LEYVA	01/31/2025	01/31/2025	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	$81.30
DHIC20250245	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	$403.10
DHIC20250246	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	$403.10
DHIC20250247	03/03/2025	ANTONIO C HUERTA	12/18/2024	12/18/2024	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CANON CITY AND RETURN	$20.54 $77.72
DHIC20250248	03/03/2025	ANTONIO C HUERTA	12/19/2024	12/19/2024	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO LA VETA AND RETURN	$33.36 $180.90
DHIC20250249	03/03/2025	ANTONIO C HUERTA	02/04/2025	02/04/2025	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	$46.03 $71.40
DHIC20250250	03/03/2025	ANTONIO C HUERTA	01/09/2025	02/12/2025	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 1/9 PUEBLO; 1/22, 2 /12 FLORENCE	$217.08
DHIC20250253	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	$403.10
DHIC20250254	03/08/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO COLORADO SPRINGS	$353.30
DHIC20250259	03/13/2025	KEVIN D VARGAS	02/17/2025	02/20/2025	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.48
DHIC20250271	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	$220.30
DHIC20250272	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	$403.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**$51,308.65**
0002865013	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
0002867527	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
DHIC20250041	11/14/2024	CITIBANK - PURCHASE CARD	10/31/2024	10/31/2024	FOREIGN TRANSLATION SERVICES	$120.00
DHIC20250090	12/09/2024	CITIBANK - PURCHASE CARD	11/18/2024	11/18/2024	TRAIN/ORIENT/CONFERENCE FEES	$5,000.00
					OTHER CONTRACTUAL SERVICES	**$5,140.00**
0002867411	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$5,183.10
0002867454	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$18,900.00
DHIC20250222	02/19/2025	CITIBANK - PURCHASE CARD	01/30/2025	01/30/2025	AUDIO, VISUAL EQUIPMENT	$28.42
DHIC20250252	03/07/2025	CITIBANK - PURCHASE CARD	02/14/2025	02/14/2025	AUDIO, VISUAL EQUIPMENT	$671.93
DHIC20250263	03/26/2025	CITIBANK - PURCHASE CARD	03/05/2025	03/05/2025	IT SUPPORTIVE EQUIPMENT	$9.98
DHIC20250269	03/14/2025	CITIBANK - PURCHASE CARD	03/02/2025	03/02/2025	VOICE & DATA COMM EQUIPMENT	$111.51
					ACQUISITION OF ASSETS	**$24,904.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,314.57	-36,314.57
ORGANIZATION TOTALS	66,300.00	-$36,314.57	-$36,314.57
UNEXPENDED BALANCE AS OF 03/31/2025			**$29,985.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DONELSON, CHARLOTTE G			INTERN TO DEC. 6	$2,139.67
		MAKOVSKY, MAX S			INTERN TO DEC. 6	$2,139.67
		BREWER, JENNA M			INTERN TO DEC. 6	$2,139.67
		HUEY, LANDON M			INTERN TO DEC. 13	$3,944.82
		GRAY, KIANNA LEE			INTERN TO DEC. 6 AND FROM JAN. 13	$7,834.65
		SMITH, KATHRYN E			INTERN TO DEC. 13	$3,944.82
		ZEMAN, COOPER M			INTERN FROM JAN. 22	$2,307.26
		KNAUER, GRACE			INTERN FROM JAN. 22	$2,307.26
		MOSS, MADISON E.			INTERN FROM JAN. 22	$2,307.26
		SOMA, DESTANESH I			INTERN FROM JAN. 22	$3,775.63
		THEODOREDIS, EMMANUEL K			INTERN FROM JAN. 29	$3,473.86
					PERSONNEL COMP. FULL-TIME PERMANENT	$36,314.57
					Net Payroll Expenses	**$36,314.57**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,982,457.00		
Supplementals	131,295.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,964,434.85
Travel and Transportation of Persons		0.00	-287,764.57
Transportation of Things		0.00	-7.28
Rent, Communications and Utilities		-30.51	-67,332.99
Printing and Reproduction		0.00	-643.30
Other Contractual Services		0.00	-31,292.69
Supplies and Materials		0.00	-56,917.17
Acquisition of Assets		0.00	-20,221.74
ORGANIZATION TOTALS	4,113,752.00	-$30.51	-$3,428,614.59
UNEXPENDED BALANCE AS OF 03/31/2025			**$685,137.41**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,535.84
ORGANIZATION TOTALS	69,550.00	$.00	-$56,535.84
UNEXPENDED BALANCE AS OF 03/31/2025			**$13,014.16**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,308,805.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,717.80	-3,463,168.80
Travel and Transportation of Persons		-15,396.62	-191,742.74
Rent, Communications and Utilities		-10,492.05	-64,402.42
Printing and Reproduction		-41.40	-126.70
Other Contractual Services		-15,614.33	-20,020.18
Supplies and Materials		-363,233.56	-379,079.80
Acquisition of Assets		-24,480.29	-68,313.87
ORGANIZATION TOTALS	4,308,805.00	-$431,976.05	-$4,186,854.51
UNEXPENDED BALANCE AS OF 03/31/2025			**$121,950.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,230.55
					Net Payroll Expenses	**$1,230.55**
DHIR20240296	10/03/2024	BENJAMIN M STRAND	08/18/2024	09/07/2024	STAFF INCIDENTALS	$1,061.32
					STAFF PER DIEM	$4,196.42
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$4,776.20
					WASHINGTON DC TO CHICAGO IL, HONOLULU, LANAI CITY, HONOLULU, KAHULUI, HONOLULU, HILO, HONOLULU AND RETURN	
DHIR20240328	11/14/2024	ANDREW D GEIBEL	08/28/2024	09/04/2024	STAFF INCIDENTALS	$206.40
					STAFF PER DIEM	$1,579.54
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,523.13
					SILVER SPRING MD TO WASHINGTON DC, HONOLULU, HONAUNAU, HILO, HONOLULU, WASHINGTON DC AND RETURN	
DHIR20240329	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/28/2024	09/28/2024	SENATOR TRANSPORTATION	$155.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20240357	11/13/2024	LAURA K YAP	02/14/2024	02/24/2024	STAFF TRANSPORTATION	$56.39
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20240358	11/13/2024	LAURA K YAP	03/23/2024	03/29/2024	STAFF TRANSPORTATION	$25.61
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHIR20240359	11/13/2024	LAURA K YAP	04/01/2024	04/06/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.18
DHIR20240360	11/13/2024	LAURA K YAP	05/25/2024	05/31/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$139.71
DHIR20240361	11/13/2024	LAURA K YAP	06/23/2024	06/28/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.03
DHIR20240362	11/13/2024	LAURA K YAP	07/02/2024	07/07/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.32
DHIR20240363	11/18/2024	LAURA K YAP	08/03/2024	08/30/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$201.47
DHIR20240364	11/21/2024	LAURA K YAP	09/01/2024	09/05/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$52.07
DHIR20240366	11/18/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	STAFF TRANSPORTATION AIRFARE FOR B STRAND HONOLULU TO HILO AND RETURN	$178.60
DHIR20240378	01/27/2025	ELISE A INOUYE	09/30/2024	11/07/2024	STAFF TICKET FEES	$20.00
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	$1,009.23
					TRAVEL AND TRANSPORTATION OF PERSONS	**$15,396.62**
DHIR20240331	10/29/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	SERVICE CHARGES & OTHER FEES	$248.00
DHIR20240333	11/21/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,250.00
DHIR20240335	12/17/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	TRAIN/ORIENT/CONFERENCE FEES	$39.00
DHIR20240336	02/07/2025	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,049.00
DHIR20240337	11/21/2024	CITIBANK - PURCHASE CARD	09/22/2024	09/22/2024	TRAIN/ORIENT/CONFERENCE FEES	$831.92
DHIR20240340	10/31/2024	CITIBANK - PURCHASE CARD	09/29/2024	09/29/2024	SERVICE CHARGES & OTHER FEES	$51.41
DHIR20240352	11/08/2024	CREATIVENGINE	07/01/2024	07/31/2024	IT EQUIP MAINT	$500.00
DHIR20240353	11/08/2024	CREATIVENGINE	08/01/2024	08/31/2024	IT EQUIP MAINT	$500.00
DHIR20240354	11/08/2024	CREATIVENGINE	09/01/2024	09/30/2024	IT EQUIP MAINT	$500.00
DHIR20240355	11/13/2024	ELIAS LAW GROUP	08/01/2024	08/13/2024	FINANCIAL DISCLOSURE PREP	$4,835.00
DHIR20240356	11/13/2024	ELIAS LAW GROUP	07/27/2024	07/31/2024	FINANCIAL DISCLOSURE PREP	$2,210.00
DHIR20240367	11/18/2024	TVEYES INC	09/30/2024	09/30/2024	CLIPPING SERVICES	$3,600.00
					OTHER CONTRACTUAL SERVICES	**$15,614.33**
0002861734	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$1,000.00
0002861781	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$7,498.93
DHIR20240339	10/29/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$214.00
DHIR20240406	01/21/2025	PERATON ENTERPRISE SOLUTIONS	08/28/2024	08/28/2024	IT EQUIPMENT	$8,299.75
DHIR20240407	01/22/2025	PERATON ENTERPRISE SOLUTIONS	09/11/2024	09/11/2024	IT EQUIPMENT	$6,950.67
DHIR20240408	01/22/2025	PERATON ENTERPRISE SOLUTIONS	09/03/2024	09/03/2024	PHOTOCOPY EQUIPMENT	$485.15
DHIR20240412	02/14/2025	MELISSA D FELD	05/21/2024	05/21/2024	VOICE & DATA COMM EQUIPMENT	$31.79
					ACQUISITION OF ASSETS	**$24,480.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12.75	-61,677.39
ORGANIZATION TOTALS	69,750.00	-$12.75	-$61,677.39
UNEXPENDED BALANCE AS OF 03/31/2025			**$8,072.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,359,195.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,687,620.19	-1,687,620.19
Travel and Transportation of Persons		-44,623.39	-44,623.39
Rent, Communications and Utilities		-21,800.37	-21,800.37
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-2,127.50	-2,127.50
Supplies and Materials		-31,960.76	-31,960.76
Acquisition of Assets		-15,829.16	-15,829.16
ORGANIZATION TOTALS	4,424,594.00	-$1,803,963.27	-$1,803,963.27
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,620,630.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CONNOLLY, JOHN S			CHIEF COUNSEL	$35,750.14
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	$83,424.96
		D'ERCOLE, JED D.			LEGISLATIVE DIRECTOR / DEPUTY CHIEF OF STAFF, DC	$87,000.00
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	$73,652.41
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	$12,950.04
		OTHMER, ELIZABETH B.			COUNSEL	$30,349.43
		HAIA, COTI-LYNNE P			CHIEF OF STAFF	$87,000.00
		GEIBEL, ANDREW D			SENIOR COUNSEL	$30,349.43
		YAP, LAURA K			DEPUTY CHIEF OF STAFF- HI	$87,000.00
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	$12,950.04
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	$12,950.04
		STRAND, BENJAMIN M			SENIOR POLICY ADVISOR	$71,674.93
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	$71,677.45
		OTA, SAEDENE K			MAUI FIELD REPRESENTATIVE	$12,662.53
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING	$69,874.93
		O'CONNOR, MEGHAN Q			SENIOR POLICY ADVISOR	$55,350.00
		SONOBE, CLYDE SUSUMU			SENIOR ADVISOR	$23,614.92
		DUAN, JUSTINE M			CONSTITUENT SERVICE REPRESENTATIVE	$34,851.74
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	$36,647.41
		KILLAM, KELA KT			DIGITAL DIRECTOR	$44,617.45
		STONE, MICHAEL-EDWARD L			LEGISLATIVE AIDE/APPROPRIATIONS MANAGER	$43,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MIYASHIRO, WAYNE			STATE SCHEDULER	$31,243.02
		RODAN, DEAN K.S.			LEGISLATIVE AIDE TO OCT. 25	$4,722.21
		MONTGOMERY, SYDNEY JASMINE L.R.			LEGISLATIVE AIDE	$37,453.87
		FLYNN, GEORGE O			COMMUNICATIONS DIRECTOR	$62,562.45
		INOUYE, ELISE A			PRESS SECRETARY	$39,499.93
		NACORDA-VIEIRA, JODY			CONSTITUENT SERVICES REPRESENTATIVE	$33,000.01
		LANE DAYMUDE, TAYLOR STEVEN			LEGISLATIVE AIDE	$43,999.93
		ROWLAND, JADE LILY KA-KAY			LEGISLATIVE ASSISTANT	$46,344.00
		IWAMOTO, REYNA A			PRESS ASSISTANT	$33,023.80
		HAWKINS, NATALIE H			SCHEDULING ASSISTANT FROM DEC. 2	$19,833.33
		NEWSTADT, RACHEL A			DEPUTY SCHEDULER	$42,803.08
		PACARRO, CODY J			STAFF ASSISTANT	$33,625.00
		KAM, RILEY K			LEGISLATIVE CORRESPONDENT	$33,000.00
		YOST, ADAM B			NATIONAL SECURITY ADVISOR	$67,500.00
		SMURZYNSKI, MADELEINE C			LAW CLERK TO NOV. 20	$1,791.66
		WAKUMOTO, JORDYN JUNKO			STAFF ASSISTANT	$30,468.75
		ROHN, MATTHEW R.			ARCHIVE FELLOW TO DEC. 31 AND FROM JAN. 28	$21,539.71
		SAUNDERS, BETHAN M			MILITARY LEGISLATIVE ASSISTANT	$47,499.96
		O'KEEFE, SHANNON			STAFF ASSISTANT	$30,054.08
		LEVINE, ZEA M.			STAFF ASSISTANT	$31,500.00
		CLAYTON, DANIELLE K			LAW CLERK FROM JAN. 8	$5,072.18
		CONSTANTELOS, JULIA STELLA JANE			LAW CLERK FROM JAN. 8	$8,300.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,723,172.00
					PERSONNEL BENEFITS	$3,726.11
					Net Payroll Expenses	**$1,726,898.11**
DHIR20240378	01/27/2025	ELISE A INOUYE	09/30/2024	11/07/2024	STAFF TICKET FEES	$20.00
					STAFF TRANSPORTATION	$3,246.20
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250006	10/29/2024	CITIBANK - TRAVEL CBA CARD	10/05/2024	10/05/2024	SENATOR TRANSPORTATION	$163.61
					STAFF TRANSPORTATION	$327.22
					AIRFARE FOR SEN HIRONO, E INOUYE, L YAP HONOLULU TO KAILUA KONA AND RETURN	
DHIR20250007	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	SENATOR TRANSPORTATION	$162.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250011	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/18/2024	SENATOR TRANSPORTATION	$210.75
					10/17, 18 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250013	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	SENATOR TRANSPORTATION	$1,773.20
					AIRFARE FOR SEN HIRONO LOS ANGELES CA TO HONOLULU	
DHIR20250014	11/18/2024	BENJAMIN M STRAND	10/20/2024	10/25/2024	STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$2,916.36
					WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU AND RETURN	
DHIR20250016	11/21/2024	LAURA K YAP	10/02/2024	10/20/2024	STAFF TRANSPORTATION	$22.53
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20250018	11/20/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	SENATOR TRANSPORTATION	$197.59
					STAFF TRANSPORTATION	$560.38
					AIRFARE FOR SEN HIRONO, B STRAND, E INOUYE, L YAP HONOLULU TO LIHUE AND RETURN	
DHIR20250019	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/07/2024	SENATOR TRANSPORTATION	$3,460.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	
DHIR20250020	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/20/2024	SENATOR TRANSPORTATION	$2,072.34
					AIRFARE FOR SEN HIRONO LAS VEGAS NV TO HONOLULU	
DHIR20250021	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/02/2024	SENATOR TRANSPORTATION	$340.00
					10/28, 11/2 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250028	12/09/2024	LAURA K YAP	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$69.10
					HONOLULU TO LIHUE AND RETURN	
DHIR20250029	12/17/2024	MEGHAN Q O'CONNOR	11/06/2024	11/14/2024	STAFF INCIDENTALS	$620.89
					STAFF PER DIEM	$2,465.18
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$2,969.34
					WASHINGTON DC TO HONOLULU, MOLOKAI, KAUNAKAKAI, HOOLEHUA, LIHUE, KAUAI, HONOLULU AND RETURN	
DHIR20250030	12/05/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/13/2024	STAFF TRANSPORTATION	$288.40
					AIRFARE FOR M O'CONNOR, J BURKS HONOLULU TO LIHUE AND RETURN	
DHIR20250031	12/18/2024	GEORGE O FLYNN	11/02/2024	11/07/2024	STAFF TRANSPORTATION	$2,071.80
					WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20250032	12/11/2024	JENNIFER L BURKS	11/06/2024	11/14/2024	STAFF INCIDENTALS	$584.89
					STAFF PER DIEM	$2,328.27
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$2,164.96
					KENSINGTON MD TO WASHINGTON DC, HONOLULU, MOLOKAI, KAUNAKAKAI, KAUAI, KOLOA, HONOLULU, WASHINGTON DC AND RETURN	
DHIR20250037	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/10/2024	SENATOR TRANSPORTATION	$2,541.48
					AIRFARE FOR SEN HIRONO SEATTLE WA TO WASHINGTON DC	
DHIR20250039	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/02/2024	11/02/2024	SENATOR TRANSPORTATION	$3,601.20
					AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	
DHIR20250045	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/28/2024	11/30/2024	SENATOR TRANSPORTATION	$150.00
					11/28, 30 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250046	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/10/2024	SENATOR TRANSPORTATION	$155.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250052	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$2,759.99
					AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	
DHIR20250068	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$161.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250073	01/13/2025	LAURA K YAP	10/20/2024	01/01/2025	STAFF TRANSPORTATION	$73.81
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20250074	01/15/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION	$215.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250079	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/11/2025	SENATOR TRANSPORTATION	$288.00
					1/7, 11 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250095	03/05/2025	CITIBANK - TRAVEL CBA CARD	01/29/2025	02/22/2025	SENATOR TRANSPORTATION	$430.00
					1/29, 2/18, 22 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250102	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	$161.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20250103	03/03/2025	CITIBANK - TRAVEL CBA CARD	01/01/2025	01/02/2025	SENATOR TRANSPORTATION	$4,941.20
					AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$44,623.39**
DHIR20250066	01/10/2025	CREATIVENGINE	12/01/2024	12/31/2024	IT EQUIP MAINT	$500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHIR20250088	02/11/2025	CREATIVENGINE	01/01/2025	01/31/2025	IT EQUIP MAINT	$525.00
DHIR20250100	03/04/2025	CITIBANK - TRAVEL CBA CARD	01/24/2025	02/11/2025	SERVICE CHARGES & OTHER FEES	$65.00
DHIR20250107	03/07/2025	CREATIVENGINE	02/01/2025	02/28/2025	IT EQUIP MAINT	$525.00
DHIR20250117	03/18/2025	CITIBANK - PURCHASE CARD	02/11/2025	02/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$512.50
					OTHER CONTRACTUAL SERVICES	**$2,127.50**
0002865185	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$62.91
DHIR20250104	02/28/2025	PERATON ENTERPRISE SOLUTIONS	01/06/2025	01/06/2025	IT EQUIPMENT	$15,766.25
					ACQUISITION OF ASSETS	**$15,829.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,604.48	-36,604.48
ORGANIZATION TOTALS	69,750.00	-$36,604.48	-$36,604.48
UNEXPENDED BALANCE AS OF 03/31/2025			**$33,145.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JIAN, LYDIA YING			LEGISLATIVE INTERN FROM MAR. 10	$1,649.77
		SHEEN, CHE YON			LEGISLATIVE INTERN	$12.75
		AGLANAO, SAYLEEN DELOS REYES			LEGISLATIVE INTERN TO DEC. 5	$6,384.43
		FUJIMOTO, TRISTEN			LEGISLATIVE INTERN TO DEC. 6	$6,482.65
		LE, STEVEN			LEGISLATIVE INTERN FROM JAN. 13	$7,661.31
		LONEY, OLIVIA G			LEGISLATIVE INTERN FROM JAN. 13	$4,376.92
		HENNIG, JULIANA S			LEGISLATIVE INTERN FROM JAN. 13	$8,399.63
		BOYD, GABRIELLE JOY			LEGISLATIVE INTERN FROM MAR. 10	$1,649.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$36,617.23
					Net Payroll Expenses	**$36,617.23**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,853,909.00		
Supplementals	131,264.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-170.20	-2,874,833.40
Travel and Transportation of Persons		0.00	-84,487.77
Rent, Communications and Utilities		0.00	-36,532.35
Printing and Reproduction		0.00	-3.60
Other Contractual Services		0.00	-1,767.76
Supplies and Materials		0.00	-160,493.77
Acquisition of Assets		0.00	-4,903.43
ORGANIZATION TOTALS	3,985,173.00	-$170.20	-$3,163,022.08
UNEXPENDED BALANCE AS OF 03/31/2025			**$822,150.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$170.20
					Net Payroll Expenses	**$170.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,626.93
ORGANIZATION TOTALS	64,500.00	$.00	-$12,626.93
UNEXPENDED BALANCE AS OF 03/31/2025			**$51,873.07**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,180,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,372.25	-3,102,449.62
Travel and Transportation of Persons		-9,702.67	-120,711.68
Rent, Communications and Utilities		-11,451.33	-43,376.82
Printing and Reproduction		0.00	-340.61
Other Contractual Services		-23,857.62	-32,226.60
Supplies and Materials		-180,227.25	-189,360.84
Acquisition of Assets		-2,088.41	-3,014.68
ORGANIZATION TOTALS	4,180,282.00	-$229,699.53	-$3,491,480.85
UNEXPENDED BALANCE AS OF 03/31/2025			**$688,801.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$2,372.25
				Net Payroll Expenses		**$2,372.25**
DHOE20240337	10/03/2024	HOEVEN,JOHN	07/31/2024	09/09/2024	SENATOR INCIDENTALS	$86.50
					SENATOR PER DIEM	$928.84
					SENATOR TRANSPORTATION	$2,891.98
					WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, GRAND FORKS, BISMARCK, FARGO, MEDORA, FARGO, BISMARCK, GRAND FORKS, RUGBY, BISMARCK AND RETURN	
DHOE20240346	10/03/2024	SALLY F JOHNSON	09/16/2024	09/20/2024	STAFF INCIDENTALS	$306.48
					STAFF PER DIEM	$1,449.00
					STAFF TRANSPORTATION	$1,098.19
					MINOT TO BISMARCK, WASHINGTON DC, BISMARCK AND RETURN	
DHOE20240356	12/18/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION	$517.10
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	
DHOE20240358	02/07/2025	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	$418.97
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20240370	11/18/2024	ANTHONY A EBERHARD	04/22/2024	04/22/2024	STAFF TRANSPORTATION	$22.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20240372	10/18/2024	CITIBANK - SENATOR IBA CARD	09/29/2024	09/29/2024	SENATOR TRANSPORTATION	$328.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHOE20240406	10/30/2024	JESSICA M LEE	09/12/2024	09/12/2024	STAFF TRANSPORTATION FARGO TO KINDRED AND RETURN	$83.75
DHOE20240407	11/13/2024	JESSICA M LEE	08/26/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	$7.26 $105.83
DHOE20240419	12/20/2024	LEIGH H SCHISLER	08/09/2024	08/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.60
DHOE20240420	12/20/2024	LEIGH H SCHISLER	05/03/2024	05/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.60
DHOE20240421	12/20/2024	LEIGH H SCHISLER	03/01/2024	03/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.60
DHOE20240422	12/27/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	$328.60
DHOE20240424	01/28/2025	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	$328.60
DHOE20240425	03/14/2025	CITIBANK - SENATOR IBA CARD	09/20/2024	09/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	$639.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9,702.67**
DHOE20240320	10/08/2024	RILEY M CAMPBELL	09/05/2024	09/05/2024	FRAMING SERVICES	$227.38
DHOE20240351	10/03/2024	NORTH DAKOTA CLIPPING SERVICE	08/01/2024	08/31/2024	CLIPPING SERVICES	$199.78
DHOE20240371	10/08/2024	NORTH DAKOTA CLIPPING SERVICE	09/01/2024	09/30/2024	CLIPPING SERVICES	$257.98
DHOE20240387	10/30/2024	CRITICAL MENTION, INC.	09/26/2024	09/26/2024	CLIPPING SERVICES	$23,172.48
					OTHER CONTRACTUAL SERVICES	**$23,857.62**
0002861795	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$1,187.29
DHOE20240373	10/22/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	$59.99
DHOE20240376	11/13/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	$26.99
DHOE20240377	10/30/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	VOICE & DATA COMM EQUIPMENT	$26.58
DHOE20240388	10/30/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	AUDIO, VISUAL EQUIPMENT	$183.38
DHOE20240427	03/03/2025	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	IT EQUIPMENT	$604.18
					ACQUISITION OF ASSETS	**$2,088.41**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,240.75
ORGANIZATION TOTALS	64,400.00	$.00	-$24,240.75
UNEXPENDED BALANCE AS OF 03/31/2025			**$40,159.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,230,672.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,655,284.15	-1,655,284.15
Travel and Transportation of Persons		-30,474.68	-30,474.68
Rent, Communications and Utilities		-12,873.80	-12,873.80
Other Contractual Services		-1,398.44	-1,398.44
Supplies and Materials		-4,458.72	-4,458.72
Acquisition of Assets		-1,290.17	-1,290.17
ORGANIZATION TOTALS	4,296,071.00	-$1,705,779.96	-$1,705,779.96
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,590,291.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SCHISLER, LEIGH H			DIRECTOR OF OPERATIONS	$74,780.41
		EBERHARD, ANTHONY A			CHIEF OF STAFF	$101,795.77
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	$80,341.96
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	$95,160.90
		AUGER, DANIEL R			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	$96,583.32
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	$59,516.90
		RAUSER, MONTY A			CASEWORK MANAGER	$52,549.45
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	$37,637.56
		JOHNSON, SALLY F			REGIONAL DIRECTOR	$54,010.27
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	$41,976.59
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	$56,641.53
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	$52,549.45
		HARDY, TYLER R			DEPUTY CHIEF OF STAFF, SENIOR ADVISOR FROM DEC. 9	$57,555.53
		SKARPHOL, LOGAN J			LEGISLATIVE ASSISTANT	$44,996.90
		LEE, JESSICA M			STATE DIRECTOR	$92,421.29
		WEBER, AARON J			SENIOR ADVISOR TO DEC. 13	$30,416.66
		SIMERMEYER, JOHN G			POLICY ADVISOR	$61,381.24
		KENNEDY, TY R			LEGISLATIVE ASSISTANT TO JAN. 2	$24,021.20
		MOLONEY, AIDAN P			STAFF ASSISTANT FROM NOV. 25	$14,666.63
		BUCK, SHARI L			WESTERN REGIONAL DIRECTOR	$49,746.16
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	$990.32
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	$29,115.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FAZEN, MADISENNE E			PRESS SECRETARY	$43,938.16
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		GUSTAFSON, ERIC M			SENIOR ADVISOR	$75,625.00
		LEFEVRE, MARA ELAINE			LEGISLATIVE AIDE	$30,406.23
		SILVERNAGEL, SAMUEL D			LEGISLATIVE CORRESPONDENT	$29,115.66
		MALO, BONITA S			CASEWORK MANAGER	$35,684.85
		MEHUS, JACK J			LEGISLATIVE CORRESPONDENT	$26,468.74
		WICKENHAUSER, CALLA M			LEGISLATIVE ASSISTANT	$46,249.95
		ABRAMS, ANA F			SCHEDULER	$43,749.93
		CAMPBELL, RILEY M			STATE SCHEDULER	$35,583.27
		SASSANO, SEVEN DIANA			LEGISLATIVE CORRESPONDENT	$28,056.90
		SCALLON, ANNA GRACE			STAFF ASSISTANT FROM OCT. 7	$19,999.94
		REILLY, STEPHANIE M			CASEWORK MANAGER FROM NOV. 18	$27,086.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,653,221.10
					PERSONNEL BENEFITS	$2,063.05
					Net Payroll Expenses	**$1,655,284.15**
DHOE20240418	01/10/2025	HOEVEN,JOHN	09/26/2024	11/12/2024	SENATOR PER DIEM	$206.00
					SENATOR TRANSPORTATION	$765.81
					WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, MINOT, BISMARCK, VALLEY CITY, FARGO, GRAND FORKS, BISMARCK, DICKINSON, BISMARCK AND RETURN	
DHOE20250001	10/22/2024	RILEY M CAMPBELL	10/05/2024	10/05/2024	STAFF TRANSPORTATION	$12.73
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250003	10/29/2024	RILEY M CAMPBELL	10/14/2024	10/17/2024	STAFF TRANSPORTATION	$12.06
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250004	10/29/2024	SALLY F JOHNSON	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$80.40
					MINOT TO RIVERDALE AND RETURN	
DHOE20250005	10/29/2024	RILEY M CAMPBELL	10/20/2024	10/20/2024	STAFF TRANSPORTATION	$24.12
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250008	10/31/2024	JESSICA M LEE	10/07/2024	10/08/2024	STAFF PER DIEM	$182.59
					STAFF TRANSPORTATION	$154.10
					FARGO TO GRAND FORKS AND RETURN	
DHOE20250010	11/13/2024	JOSHUA A CARTER	10/07/2024	10/09/2024	STAFF INCIDENTALS	$22.48
					STAFF PER DIEM	$289.89
					STAFF TRANSPORTATION	$1,006.21
					WASHINGTON DC TO GRAND FORKS AND RETURN	
DHOE20250011	11/22/2024	JESSICA M LEE	10/09/2024	10/10/2024	STAFF INCIDENTALS	$11.00
					STAFF PER DIEM	$192.51
					STAFF TRANSPORTATION	$482.40
					FARGO TO BISMARCK AND RETURN	
DHOE20250012	11/21/2024	SALLY F JOHNSON	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$140.70
					MINOT TO BISMARCK AND RETURN	
DHOE20250013	11/22/2024	RILEY M CAMPBELL	11/05/2024	11/06/2024	STAFF TRANSPORTATION	$12.73
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250014	11/21/2024	JESSICA M LEE	10/27/2024	10/27/2024	STAFF PER DIEM	$13.70
					STAFF TRANSPORTATION	$140.70
					FARGO TO GRAND FORKS AFB AND RETURN	
DHOE20250015	11/21/2024	JESSICA M LEE	10/15/2024	10/16/2024	STAFF INCIDENTALS	$10.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$164.19
					STAFF TRANSPORTATION	$127.30
					FARGO TO GRAND FORKS AND RETURN	
DHOE20250016	11/21/2024	SALLY F JOHNSON	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$140.70
					MINOT TO BISMARCK AND RETURN	
DHOE20250017	11/21/2024	JESSICA M LEE	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$140.70
					FARGO TO JAMESTOWN AND RETURN	
DHOE20250018	11/26/2024	JESSICA M LEE	10/28/2024	11/01/2024	STAFF INCIDENTALS	$60.20
					STAFF PER DIEM	$643.50
					STAFF TRANSPORTATION	$482.40
					FARGO TO BISMARCK AND RETURN	
DHOE20250019	12/03/2024	ANA F ABRAMS	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$31.49
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250020	11/26/2024	ANTHONY A EBERHARD	10/30/2024	11/02/2024	STAFF INCIDENTALS	$111.25
					STAFF PER DIEM	$545.16
					STAFF TRANSPORTATION	$312.41
					WASHINGTON DC TO MINOT, MEDORA, BISMARCK AND RETURN	
DHOE20250022	12/03/2024	RILEY M CAMPBELL	11/14/2024	11/15/2024	STAFF TRANSPORTATION	$24.12
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250027	11/25/2024	CITIBANK - SENATOR IBA CARD	10/26/2024	10/26/2024	SENATOR TRANSPORTATION	$363.10
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	
DHOE20250028	11/25/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$349.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250029	11/25/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$349.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250030	12/13/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$349.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250031	11/25/2024	CITIBANK - TRAVEL CBA CARD	11/02/2024	11/02/2024	STAFF TRANSPORTATION	$349.60
					AIRFARE FOR A EBERHARD BISMARCK TO WASHINGTON DC	
DHOE20250032	11/25/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$492.60
					AIRFARE FOR A EBERHARD WASHINGTON DC TO MINOT	
DHOE20250033	12/09/2024	ABERDEEN FLYING SERVICE	10/27/2024	10/27/2024	SENATOR TRANSPORTATION	$3,270.75
					AIRFARE FOR SEN HOEVEN BISMARCK TO GRAND FORKS	
DHOE20250034	12/05/2024	JOSHUA A CARTER	10/30/2024	10/31/2024	STAFF INCIDENTALS	$11.54
					STAFF PER DIEM	$137.98
					STAFF TRANSPORTATION	$1,242.88
					WASHINGTON DC TO MINOT AND RETURN	
DHOE20250035	01/24/2025	SALLY F JOHNSON	11/04/2024	11/07/2024	STAFF INCIDENTALS	$81.15
					STAFF PER DIEM	$774.41
					STAFF TRANSPORTATION	$866.95
					MINOT TO BISMARCK, LOS ANGELES CA, LOMPOC CA, LOS ANGELES CA, BISMARCK AND RETURN	
DHOE20250041	12/13/2024	RILEY M CAMPBELL	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$24.12
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250042	12/09/2024	THOMAS T BRUSEGAARD	11/23/2024	11/23/2024	STAFF PER DIEM	$25.19
					STAFF TRANSPORTATION	$334.33
					GILBY TO BISMARCK TO GRAND FORKS	
DHOE20250043	12/13/2024	RILEY M CAMPBELL	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$8.71
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250045	12/17/2024	JESSICA M LEE	11/26/2024	11/26/2024	STAFF PER DIEM	$54.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$294.80
					FARGO TO BISMARCK AND RETURN	
DHOE20250050	12/16/2024	THOMAS T BRUSEGAARD	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$105.86
					GRAND FORKS TO FARGO AND RETURN	
DHOE20250051	12/17/2024	CITIBANK - SENATOR IBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$349.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250052	12/17/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$673.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250053	12/17/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$673.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250054	12/17/2024	CITIBANK - SENATOR IBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$673.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250071	12/27/2024	RILEY M CAMPBELL	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$8.71
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250072	12/20/2024	THOMAS T BRUSEGAARD	12/14/2024	12/14/2024	STAFF PER DIEM	$20.59
					STAFF TRANSPORTATION	$332.32
					GILBY TO BISMARCK TO GRAND FORKS	
DHOE20250073	12/20/2024	THOMAS T BRUSEGAARD	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$178.22
					GRAND FORKS TO CARRINGTON AND RETURN	
DHOE20250074	12/19/2024	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$673.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250075	12/19/2024	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$349.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250080	01/10/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$673.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250082	01/30/2025	CITIBANK - SENATOR IBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION	$1,394.48
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	
DHOE20250083	01/28/2025	CITIBANK - SENATOR IBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250084	01/28/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250085	01/28/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$349.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250086	01/28/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION	$349.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250088	01/27/2025	RILEY M CAMPBELL	01/09/2025	01/10/2025	STAFF TRANSPORTATION	$21.44
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250095	02/04/2025	JESSICA M LEE	01/12/2025	01/12/2025	STAFF TRANSPORTATION	$147.40
					FARGO TO JAMESTOWN AND RETURN	
DHOE20250096	02/26/2025	JESSICA M LEE	01/21/2025	01/22/2025	STAFF INCIDENTALS	$13.25
					STAFF PER DIEM	$154.64
					STAFF TRANSPORTATION	$325.35
					FARGO TO BISMARCK AND RETURN	
DHOE20250097	03/06/2025	JESSICA M LEE	01/27/2025	01/28/2025	STAFF INCIDENTALS	$15.05
					STAFF PER DIEM	$141.71
					STAFF TRANSPORTATION	$159.34
					FARGO TO BISMARCK AND RETURN	
DHOE20250104	02/07/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250105	02/05/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$350.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250111	02/25/2025	THOMAS T BRUSEGAARD	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$210.00
					GILBY TO SPIRITWOOD, WEST FARGO TO GRAND FORKS	
DHOE20250112	02/25/2025	RILEY M CAMPBELL	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$20.10
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250113	02/21/2025	JESSICA M LEE	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$134.00
					FARGO TO JAMESTOWN AND RETURN	
DHOE20250114	02/20/2025	JESSICA M LEE	02/06/2025	02/07/2025	STAFF INCIDENTALS	$11.26
					STAFF PER DIEM	$158.25
					STAFF TRANSPORTATION	$200.40
					FARGO TO BISMARCK AND RETURN	
DHOE20250115	02/25/2025	CITIBANK - SENATOR IBA CARD	02/09/2025	02/09/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250116	02/24/2025	JESSICA M LEE	02/14/2025	02/14/2025	STAFF PER DIEM	$11.18
					STAFF TRANSPORTATION	$154.00
					FARGO TO GRAND FORKS AFB AND RETURN	
DHOE20250117	02/27/2025	RILEY M CAMPBELL	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$25.90
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20250118	02/25/2025	CITIBANK - SENATOR IBA CARD	02/14/2025	02/14/2025	SENATOR TRANSPORTATION	$365.10
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO MINOT	
DHOE20250119	02/25/2025	CITIBANK - SENATOR IBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250123	03/03/2025	CITIBANK - SENATOR IBA CARD	02/14/2025	02/14/2025	SENATOR TRANSPORTATION	$288.83
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	
DHOE20250127	03/05/2025	HOEVEN,JOHN	02/14/2025	02/18/2025	SENATOR INCIDENTALS	$20.90
					SENATOR PER DIEM	$199.00
					SENATOR TRANSPORTATION	$126.04
					WASHINGTON DC TO MINOT, BISMARCK AND RETURN	
DHOE20250130	03/14/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20250131	03/14/2025	CITIBANK - SENATOR IBA CARD	02/28/2025	02/28/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250132	03/09/2025	JESSICA M LEE	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$44.10
					FARGO TO WHEATLAND AND RETURN	
DHOE20250135	03/14/2025	CITIBANK - SENATOR IBA CARD	03/07/2025	03/07/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20250136	03/14/2025	CITIBANK - SENATOR IBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$674.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$30,474.68**
DHOE20250057	12/19/2024	CITIBANK - PURCHASE CARD	12/06/2024	12/06/2024	FRAMING SERVICES	$53.74
DHOE20250065	12/20/2024	NORTH DAKOTA CLIPPING SERVICE	11/01/2024	11/30/2024	CLIPPING SERVICES	$290.96
DHOE20250067	01/10/2025	NORTH DAKOTA CLIPPING SERVICE	10/31/2024	10/31/2024	CLIPPING SERVICES	$277.38
DHOE20250125	03/06/2025	NORTH DAKOTA CLIPPING SERVICE	12/31/2024	12/31/2024	CLIPPING SERVICES	$265.74
DHOE20250126	03/06/2025	NORTH DAKOTA CLIPPING SERVICE	01/31/2025	01/31/2025	CLIPPING SERVICES	$510.62
					OTHER CONTRACTUAL SERVICES	**$1,398.44**
0002862584	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$1,182.68
DHOE20250091	02/19/2025	CITIBANK - PURCHASE CARD	01/17/2025	01/17/2025	IT EQUIPMENT	$107.49
					ACQUISITION OF ASSETS	**$1,290.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,690.37	-13,690.37
ORGANIZATION TOTALS	64,400.00	-$13,690.37	-$13,690.37
UNEXPENDED BALANCE AS OF 03/31/2025			**$50,709.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOLONEY, AIDAN P			INTERN TO NOV. 24	$2,260.80
		FINCEL, JASON W			INTERN-STATE TO DEC. 13	$3,056.26
		SCOTT, DANIEL			INTERN TO DEC. 6	$2,763.19
		MARTIN, JOHN D			INTERN TO NOV. 26	$2,344.53
		SAGGAN, JACK HARRISON			INTERN FROM JAN. 13	$3,265.59
					PERSONNEL COMP. FULL-TIME PERMANENT	$13,690.37
					Net Payroll Expenses	**$13,690.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON HUSTED

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,764,994.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-206,772.03	-206,772.03
Travel and Transportation of Persons		-11,206.02	-11,206.02
Other Contractual Services		-15,000.00	-15,000.00
Supplies and Materials		-2,549.79	-2,549.79
Acquisition of Assets		-581.94	-581.94
ORGANIZATION TOTALS	3,841,803.00	-$236,109.78	-$236,109.78
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,605,693.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHANCELLOR, DEREK PRESTON			SOUTHWEST OHIO DISTRICT DIRECTOR FROM MAR. 24	$1,458.33
		CALLESEN, MICHAEL C			NATIONAL SECURITY ADVISOR FROM MAR. 3	$8,555.54
		FULGUERAS, WILFREDO R			SYSTEM ADMINISTRATOR FROM FEB. 13	$7,333.31
		TOMKO, KAITLYN M			ADMINISTRATIVE DIRECTOR FROM JAN. 27	$24,000.00
		ANDREWS, JESSICA S			DEPUTY CHIEF OF STAFF FROM FEB. 26	$19,444.44
		TRIPODI, OLIVIA G			PRESS SECRETARY FROM MAR. 29	$500.00
		COOK, STEVEN J			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 28	$15,750.00
		ARCHIE, THOMAS J.W JR			LEGISLATIVE CORRESPONDENT FROM MAR. 17	$1,944.44
		JACKSON, BROOKS PATTON			LEGISLATIVE CORRESPONDENT FROM MAR. 12	$2,638.88
		HOFFMAN, LUKE DESMOND			SPECIAL ASSISTANT FROM JAN. 27	$9,777.74
		WARD, MARGARET MARY			LEGISLATIVE DIRECTOR FROM JAN. 29	$22,388.86
		WILSON, KAYLA ELIZABETH			SCHEDULER FROM FEB. 3	$14,500.00
		PLOTT, CALEB J			DEPUTY DIRECTOR OF OPERATIONS FROM FEB. 10	$11,333.32
		ANGELSON, REBECCA C.			CHIEF OF STAFF FROM FEB. 18	$25,083.33
		STEELE, PETER C			STAFF ASSISTANT FROM FEB. 24	$4,625.00
		ECK, JOSHUA CARLIN			STATE DIRECTOR FROM FEB. 26	$18,472.20
		DUNN, SEAN P.			SENIOR ADVISOR AND COUNSEL FROM MAR. 3	$12,833.33
		JONES, TYLER KENT			LEGISLATIVE ASSISTANT FROM MAR. 17	$2,800.00
		HERGENROTHER, EUGENE CLARK			CONSTITUENT CASEWORKER FROM MAR. 19	$1,833.32
		HARTLEY, JAMARI A			LEGISLATIVE ASSISTANT FROM MAR. 26	$1,041.66
		ASTON, ASHLEY L.			NORTHWEST OHIO REGIONAL REPRESENTATIVE FROM MAR. 28	$458.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$206,772.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Net Payroll Expenses	**$206,772.03**
DHUS20250001	02/21/2025	JON HUSTED	01/21/2025	01/25/2025	SENATOR TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	$384.49
DHUS20250002	02/21/2025	JON HUSTED	01/21/2025	01/31/2025	SENATOR INCIDENTALS	$156.30
					SENATOR PER DIEM COLUMBUS TO WASHINGTON DC AND RETURN	$1,195.64
DHUS20250003	03/07/2025	JON HUSTED	02/10/2025	02/13/2025	SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	$628.60
DHUS20250006	03/04/2025	JON HUSTED	02/18/2025	02/21/2025	SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	$390.60
DHUS20250007	03/03/2025	KAYLA ELIZABETH WILSON	02/10/2025	02/13/2025	STAFF INCIDENTALS	$85.65
					STAFF PER DIEM	$537.00
					STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	$390.60
DHUS20250011	03/05/2025	STEVEN J COOK	02/24/2025	02/24/2025	STAFF TRANSPORTATION NEWARK TO CINCINNATI TO COLUMBUS	$163.10
DHUS20250012	03/05/2025	STEVEN J COOK	02/21/2025	02/21/2025	STAFF TRANSPORTATION NEWARK TO SAINT MARYS TO COLUMBUS	$152.60
DHUS20250014	03/13/2025	JON HUSTED	02/24/2025	02/27/2025	SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	$628.60
DHUS20250015	03/27/2025	JON HUSTED	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,266.14
DHUS20250016	03/10/2025	REBECCA C. ANGELSON	03/02/2025	03/03/2025	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	$626.91
DHUS20250018	03/11/2025	STEVEN J COOK	03/06/2025	03/06/2025	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	$107.10
DHUS20250019	03/13/2025	STEVEN J COOK	02/27/2025	02/27/2025	STAFF TRANSPORTATION NEWARK TO CLEVELAND, CHESTERLAND TO COLUMBUS	$219.80
DHUS20250020	03/17/2025	JON HUSTED	03/03/2025	03/06/2025	SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	$866.60
DHUS20250023	03/18/2025	JON HUSTED	03/10/2025	03/10/2025	SENATOR TRANSPORTATION UPPER ARLINGTON TO COLUMBUS TO WASHINGTON DC	$195.30
DHUS20250025	03/28/2025	SEAN P. DUNN	03/03/2025	03/06/2025	STAFF PER DIEM	$963.35
					STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	$712.73
DHUS20250027	03/27/2025	STEVEN J COOK	03/20/2025	03/20/2025	STAFF TRANSPORTATION NEWARK TO MARIETTA TO COLUMBUS	$160.30
DHUS20250033	03/28/2025	SEAN P. DUNN	03/10/2025	03/13/2025	STAFF PER DIEM	$650.49
					STAFF TRANSPORTATION NEW ALBANY TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	$724.12
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,206.02**
DHUS20250008	03/03/2025	THREE PONDS CONSULTING LLC	02/03/2025	05/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$15,000.00
					OTHER CONTRACTUAL SERVICES	**$15,000.00**
DHUS20250024	03/24/2025	CITIBANK - PURCHASE CARD	03/16/2025	03/16/2025	VOICE & DATA COMM EQUIPMENT	$581.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
ACQUISITION OF ASSETS						$581.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HUSTED

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	58,050.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,128.33	-1,128.33
ORGANIZATION TOTALS	58,050.00	-$1,128.33	-$1,128.33
UNEXPENDED BALANCE AS OF 03/31/2025			**$56,921.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NASAR, ANYA N			INTERN FROM MAR. 10	$1,128.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,128.33
					Net Payroll Expenses	**$1,128.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,870,142.00		
Supplementals	130,281.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,932,109.31
Travel and Transportation of Persons		0.00	-151,452.89
Rent, Communications and Utilities		0.00	-34,724.86
Printing and Reproduction		0.00	-47.50
Other Contractual Services		-91.75	-6,628.54
Supplies and Materials		0.00	-14,712.22
Acquisition of Assets		0.00	-36,960.00
ORGANIZATION TOTALS	4,000,423.00	-$91.75	-$3,176,635.32
UNEXPENDED BALANCE AS OF 03/31/2025			**$823,787.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHYD20230806	12/16/2024	STERICYCLE INC	03/27/2023	03/27/2023	SERVICE CHARGES & OTHER FEES	$91.75
					OTHER CONTRACTUAL SERVICES	**$91.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,776.56
ORGANIZATION TOTALS	64,500.00	$.00	-$37,776.56
UNEXPENDED BALANCE AS OF 03/31/2025			**$26,723.44**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,196,168.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,200,124.09
Travel and Transportation of Persons		-9,916.48	-137,643.02
Rent, Communications and Utilities		-5,799.25	-35,929.84
Printing and Reproduction		0.00	-15.20
Other Contractual Services		-1,542.12	-6,197.77
Supplies and Materials		-2,194.35	-14,620.51
Acquisition of Assets		-57,941.69	-58,217.19
ORGANIZATION TOTALS	4,196,168.00	-$77,393.89	-$3,452,747.62
UNEXPENDED BALANCE AS OF 03/31/2025			**$743,420.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHYD20240673	10/03/2024	BAILEY C ARCHEY	08/18/2024	08/31/2024	STAFF PER DIEM	$17.10
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, STARKVILLE, BIRMINGHAM AND RETURN	$931.79
DHYD20240686	10/03/2024	NEELY, BLAKEMON L	09/20/2024	09/21/2024	STAFF TRANSPORTATION IUKA TO TUPELO, OKOLONA, ABERDEEN, COLUMBUS AND RETURN	$208.27
DHYD20240688	10/03/2024	ANNA K THAMES	09/18/2024	09/19/2024	STAFF PER DIEM	$33.67
					STAFF TRANSPORTATION BROOKHAVEN TO WEST POINT, STARKVILLE, JACKSON AND RETURN	$255.15
DHYD20240689	10/15/2024	NEELY, BLAKEMON L	09/23/2024	09/23/2024	STAFF PER DIEM	$28.98
					STAFF TRANSPORTATION IUKA TO BOONEVILLE, MANTACHIE, FULTON AND RETURN	$146.97
DHYD20240690	10/07/2024	CADY M COOPER	09/19/2024	09/22/2024	STAFF PER DIEM	$30.55
					STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	$70.05
DHYD20240691	10/07/2024	NEELY, BLAKEMON L	09/24/2024	09/24/2024	STAFF TRANSPORTATION IUKA TO WATER VALLEY, BRUCE, PITTSBORO AND RETURN	$205.75
DHYD20240695	10/09/2024	ANNA K THAMES	09/23/2024	09/25/2024	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 9/23 PRENTISS; 9/24 FLOWOOD; 9/25 HAZLEHURST	$157.50
DHYD20240696	10/07/2024	MYRTIS L FRANKE	09/25/2024	09/25/2024	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	$42.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHYD20240697	10/07/2024	NEELY, BLAKEMON L	09/25/2024	09/25/2024	STAFF TRANSPORTATION IUKA TO TUPELO, BRUCE AND RETURN	$146.16
DHYD20240701	10/08/2024	BAILEY C ARCHEY	09/18/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.45
DHYD20240702	10/07/2024	BAILEY C ARCHEY	09/19/2024	09/22/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	$44.20 $24.65
DHYD20240703	10/06/2024	WINDLEY HALL ELLINGTON	09/23/2024	09/23/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	$15.12
DHYD20240704	10/06/2024	WINDLEY HALL ELLINGTON	09/24/2024	09/24/2024	STAFF TRANSPORTATION GULFPORT TO PERKINSTON AND RETURN	$45.36
DHYD20240705	10/06/2024	WINDLEY HALL ELLINGTON	09/26/2024	09/26/2024	STAFF TRANSPORTATION GULFPORT TO VANCLEAVE AND RETURN	$42.21
DHYD20240706	10/10/2024	NEELY, BLAKEMON L	09/26/2024	09/26/2024	STAFF TRANSPORTATION IUKA TO AMORY, TUPELO, BOONEVILLE AND RETURN	$121.59
DHYD20240707	10/06/2024	KENDALL M GARRAWAY	09/09/2024	09/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.39
DHYD20240708	10/06/2024	KENDALL M GARRAWAY	09/16/2024	09/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.98
DHYD20240709	10/06/2024	KENDALL M GARRAWAY	09/23/2024	09/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.64
DHYD20240710	10/04/2024	KENDALL M GARRAWAY	09/19/2024	09/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE, COLUMBUS AND RETURN	$30.99
DHYD20240713	10/10/2024	NEELY, BLAKEMON L	09/30/2024	09/30/2024	STAFF TRANSPORTATION IUKA TO CORINTH, ASHLAND, BLUE MOUNTAIN, RIPLEY AND RETURN	$115.73
DHYD20240718	10/18/2024	WALTER H STARR	09/11/2024	09/11/2024	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO HERNANDO AND RETURN	$25.00 $79.38
DHYD20240719	10/08/2024	WALTER H STARR	09/04/2024	09/04/2024	STAFF TRANSPORTATION HERNANDO TO TUNICA AND RETURN	$30.24
DHYD20240720	10/08/2024	WALTER H STARR	09/16/2024	09/16/2024	STAFF TRANSPORTATION HERNANDO TO ROBINSONVILLE AND RETURN	$17.64
DHYD20240721	10/08/2024	WALTER H STARR	09/18/2024	09/18/2024	STAFF TRANSPORTATION HERNANDO TO WALLS AND RETURN	$15.12
DHYD20240725	10/11/2024	ANNA K THAMES	09/26/2024	09/26/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO FLOWOOD AND RETURN	$28.26 $83.16
DHYD20240726	10/09/2024	ANNA K THAMES	09/27/2024	09/27/2024	STAFF TRANSPORTATION BROOKHAVEN TO CRYSTAL SPRINGS AND RETURN	$39.69
DHYD20240727	10/17/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS: 9/9 JACKSON TO WASHINGTON DC; 9/12 WASHINGTON DC TO ATLANTA GA	$1,302.70
DHYD20240728	10/10/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS: 9/12 ATLANTA GA TO COLUMBUS; 9/16 JACKSON TO WASHINGTON DC; 9/19 WASHINGTON DC TO JACKSON	$2,286.67
DHYD20240729	10/11/2024	CITIBANK - SENATOR IBA CARD	09/24/2024	09/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	$828.60
DHYD20240730	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	$997.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHYD20240732	10/16/2024	CITIBANK - SENATOR IBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$302.10
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	
DHYD20240736	10/28/2024	WALTER H STARR	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$44.10
					HERNANDO TO TUNICA, SENATOBIA AND RETURN	
DHYD20240739	11/04/2024	HAYES KENNETH HEREDIA	09/19/2024	09/22/2024	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$70.00
					WASHINGTON DC TO STARKVILLE AND RETURN	
DHYD20240745	11/21/2024	UMESH N SANJANWALA	09/30/2024	10/02/2024	STAFF INCIDENTALS	$11.22
					STAFF PER DIEM	$121.26
					STAFF TRANSPORTATION	$104.58
					JACKSON TO TUPELO AND RETURN	
DHYD20240747	12/02/2024	JORDAN B STOVALL	09/29/2024	10/01/2024	STAFF PER DIEM	$51.28
					STAFF TRANSPORTATION	$389.98
					WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	
DHYD20240749	11/26/2024	CINDY HYDE-SMITH	09/19/2024	09/24/2024	SENATOR TRANSPORTATION	$71.82
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20240750	12/02/2024	CINDY HYDE-SMITH	09/25/2024	11/12/2024	SENATOR TRANSPORTATION	$171.99
					WASHINGTON DC TO JACKSON, BROOKHAVEN, CARTHAGE, BROOKHAVEN, JACKSON, BROOKHAVEN, GLOSTER, GREENWOOD, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9,916.48**
0002861548	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DHYD20240722	10/10/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	04/01/2024	04/30/2024	CLIPPING SERVICES	$375.00
DHYD20240723	10/10/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	06/01/2024	06/30/2024	CLIPPING SERVICES	$424.50
DHYD20240751	12/17/2024	STERICYCLE INC	11/06/2023	11/06/2023	SERVICE CHARGES & OTHER FEES	$101.54
DHYD20240752	12/18/2024	STERICYCLE INC	06/17/2024	06/17/2024	SERVICE CHARGES & OTHER FEES	$98.93
DHYD20240754	12/13/2024	STERICYCLE INC	09/09/2024	09/09/2024	SERVICE CHARGES & OTHER FEES	$105.05
DHYD20240763	03/09/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	09/01/2024	09/30/2024	CLIPPING SERVICES	$387.10
					OTHER CONTRACTUAL SERVICES	**$1,542.12**
0002861792	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$1,248.99
0002867475	03/06/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$27,052.27
DHYD20240755	01/07/2025	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$11,139.17
DHYD20240756	01/07/2025	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$18,501.26
					ACQUISITION OF ASSETS	**$57,941.69**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,574.83
ORGANIZATION TOTALS	64,400.00	$.00	-$50,574.83
UNEXPENDED BALANCE AS OF 03/31/2025			**$13,825.17**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,246,558.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,595,511.08	-1,595,511.08
Travel and Transportation of Persons		-74,856.21	-74,856.21
Rent, Communications and Utilities		-12,463.98	-12,463.98
Printing and Reproduction		-45.60	-45.60
Other Contractual Services		-2,726.84	-2,726.84
Supplies and Materials		-8,311.09	-8,311.09
ORGANIZATION TOTALS	4,311,957.00	-$1,693,914.80	-$1,693,914.80
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,618,042.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	$54,718.93
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	$52,234.93
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	$48,519.48
		DAVIS, DOUG E			CHIEF OF STAFF	$111,899.94
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	$59,714.41
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	$102,624.79
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	$56,328.00
		WOLVERTON, TIM R			LEGISLATIVE DIRECTOR TO DEC. 10	$46,994.80
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	$110,810.47
		THAMES, ANNA K			FIELD REPRESENTATIVE	$53,230.45
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	$28,281.82
		BREATHWAITE, SARAH V			DIRECTOR OF ADMINISTRATION	$77,499.96
		WALLER, SHANE N			LEGISLATIVE ASSISTANT	$36,391.93
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	$37,395.48
		SANJANWALA, UMESH N			STATE DIRECTOR	$63,262.45
		MILLER, CHRISTOPHER S			DEPUTY LEGISLATIVE DIRECTOR TO OCT. 1	$4,302.12
		MORAN, HOLLY J			CONSTITUENT SERVICES REPRESENTATIVE	$48,519.48
		GALVIN, GRACE S			POLICY ADVISOR	$6,799.93
		GARRAWAY, KENDALL M			LEGISLATIVE DIRECTOR	$62,291.65
		HEARIN, VICTORIA CHILES			DEPUTY COMMUNICATIONS DIRECTOR	$42,499.93
		COOPER, CADY M			LEGISLATIVE ASSISTANT	$42,999.96
		CARNEY, DEBORAH H			CONSTITUENT SERVICE REPRESENTATIVE	$27,090.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HEREDIA, HAYES KENNETH			JUNIOR LEGISLATIVE ASSISTANT	$32,749.93
		NEELY, BLAKEMON L			FIELD REPRESENTATIVE	$28,999.93
		ARCHEY, BAILEY C			JUNIOR LEGISLATIVE ASSISTANT TO MAR. 21	$35,499.96
		OTTINGER, SIENNA SELBY			DIRECTOR OF SCHEDULING	$35,416.65
		LUNDY, LAURA E			JUNIOR LEGISLATIVE ASSISTANT	$45,649.93
		STOVALL, JORDAN B			LEGISLATIVE AIDE	$28,500.00
		DENT, THOMAS N III			CONSTITUENT SERVICES REPRESENTATIVE	$42,499.93
		WILLIS, HANNAH E			LEGISLATIVE AIDE	$31,856.41
		MOHAMED, WILLIAM L			CONSTITUENT SERVICE REPRESENTATIVE	$31,416.61
		CHARBONNET, SIDNEY M			LEGISLATIVE AIDE	$28,500.00
		JENNINGS, JOHN H			RESEARCH ASSISTANT	$25,999.93
		STRONG, ANNA C			DEPUTY SCHEDULER	$24,999.96
		STARR, WALTER H			FIELD REPRESENTATIVE	$15,874.00
		BENNETT, DAVID B			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 13	$6,400.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,588,774.15
					RE-EMPLOYED ANNUITANTS	$6,626.00
					PERSONNEL BENEFITS	$110.93
					Net Payroll Expenses	**$1,595,511.08**
DHYD20240745	11/21/2024	UMESH N SANJANWALA	09/30/2024	10/02/2024	STAFF INCIDENTALS	$11.65
					STAFF PER DIEM	$159.26
					STAFF TRANSPORTATION	$104.58
					JACKSON TO TUPELO AND RETURN	
DHYD20240747	12/02/2024	JORDAN B STOVALL	09/29/2024	10/01/2024	STAFF TRANSPORTATION	$596.15
					WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	
DHYD20240750	12/02/2024	CINDY HYDE-SMITH	09/25/2024	11/12/2024	SENATOR TRANSPORTATION	$435.96
					WASHINGTON DC TO JACKSON, BROOKHAVEN, CARTHAGE, BROOKHAVEN, JACKSON, BROOKHAVEN, GLOSTER, GREENWOOD, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20250001	10/11/2024	NEELY, BLAKEMON L	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$162.28
					IUKA TO PONTOTOC, TUPELO AND RETURN	
DHYD20250002	10/10/2024	MELINDA BUCHANAN MAXWELL	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$65.52
					OXFORD TO GRENADA AND RETURN	
DHYD20250003	10/10/2024	WINDLEY HALL ELLINGTON	10/01/2024	10/01/2024	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$76.23
					GULFPORT TO TYLERTOWN AND RETURN	
DHYD20250004	10/23/2024	MYRTIS L FRANKE	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$206.64
					GULFPORT TO JACKSON AND RETURN	
DHYD20250005	10/24/2024	ANNA K THAMES	10/01/2024	10/04/2024	STAFF TRANSPORTATION	$173.25
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 10/1 PRENTISS; 10/3 OSYKA; 10/4 LORMAN	
DHYD20250006	10/28/2024	NEELY, BLAKEMON L	10/03/2024	10/04/2024	STAFF TRANSPORTATION	$340.20
					OXFORD TO CHOCTAW, STARKVILLE, IUKA AND RETURN	
DHYD20250007	10/24/2024	NEELY, BLAKEMON L	10/08/2024	10/08/2024	STAFF PER DIEM	$14.82
					STAFF TRANSPORTATION	$154.35
					OXFORD TO ABERDEEN, AMORY, WEST POINT, WOODLAND AND RETURN	
DHYD20250008	11/13/2024	NEELY, BLAKEMON L	10/09/2024	10/11/2024	STAFF TRANSPORTATION	$105.84
					OXFORD TO GREENWOOD AND RETURN	
DHYD20250009	10/28/2024	NEELY, BLAKEMON L	10/13/2024	10/13/2024	STAFF TRANSPORTATION	$81.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OXFORD TO ASHLAND AND RETURN	
DHYD20250011	12/04/2024	CADY M COOPER	10/09/2024	10/11/2024	STAFF PER DIEM	$39.95
					STAFF TRANSPORTATION	$600.40
					WASHINGTON DC TO JACKSON, GREENWOOD, MEMPHIS TN AND RETURN	
DHYD20250012	12/04/2024	KENDALL M GARRAWAY	10/08/2024	10/15/2024	STAFF PER DIEM	$32.41
					STAFF TRANSPORTATION	$675.26
					WASHINGTON DC TO JACKSON, GREENWOOD, JACKSON AND RETURN	
DHYD20250013	12/04/2024	SARAH V BREATHWAITE	10/09/2024	10/11/2024	STAFF PER DIEM	$67.26
					STAFF TRANSPORTATION	$293.16
					WASHINGTON DC TO MEMPHIS TN, GREENWOOD, MEMPHIS TN AND RETURN	
DHYD20250014	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/11/2024	STAFF TRANSPORTATION	$570.19
					AIRFARE FOR S BREATHWAITE WASHINGTON DC TO MEMPHIS TN AND RETURN	
DHYD20250015	12/04/2024	SIDNEY M CHARBONNET	10/09/2024	10/11/2024	STAFF PER DIEM	$55.00
					STAFF TRANSPORTATION	$545.10
					WASHINGTON DC TO MEMPHIS TN, GREENWOOD, MEMPHIS TN AND RETURN	
DHYD20250016	10/28/2024	NEELY, BLAKEMON L	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$61.11
					OXFORD TO HOUSTON AND RETURN	
DHYD20250017	10/30/2024	JO ANN H CLARK	10/09/2024	10/11/2024	STAFF TRANSPORTATION	$164.43
					JACKSON TO GREENWOOD, PEARL AND RETURN	
DHYD20250018	10/28/2024	ANNA K THAMES	10/08/2024	10/08/2024	STAFF PER DIEM	$18.40
					STAFF TRANSPORTATION	$69.30
					BROOKHAVEN TO JACKSON AND RETURN	
DHYD20250019	10/29/2024	ANNA K THAMES	10/15/2024	10/15/2024	STAFF PER DIEM	$14.08
					STAFF TRANSPORTATION	$69.30
					BROOKHAVEN TO JACKSON AND RETURN	
DHYD20250020	10/29/2024	NEELY, BLAKEMON L	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$80.51
					OXFORD TO TUPELO AND RETURN	
DHYD20250021	10/29/2024	MYRTIS L FRANKE	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$15.12
					GULFPORT TO BILOXI AND RETURN	
DHYD20250022	10/31/2024	MYRTIS L FRANKE	10/17/2024	10/17/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$111.51
					GULFPORT TO METAIRIE LA AND RETURN	
DHYD20250023	12/04/2024	WINDLEY HALL ELLINGTON	10/09/2024	10/11/2024	STAFF PER DIEM	$13.27
					STAFF TRANSPORTATION	$266.07
					GULFPORT TO GREENWOOD, CLEVELAND, GREENVILLE, MAGEE AND RETURN	
DHYD20250025	10/30/2024	MELINDA BUCHANAN MAXWELL	10/09/2024	10/11/2024	STAFF TRANSPORTATION	$100.80
					OXFORD TO GREENWOOD AND RETURN	
DHYD20250026	10/31/2024	JOHN H JENNINGS	10/09/2024	10/13/2024	STAFF TRANSPORTATION	$410.22
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
DHYD20250027	12/16/2024	HAYES KENNETH HEREDIA	10/01/2024	10/17/2024	STAFF PER DIEM	$44.00
					STAFF TRANSPORTATION	$410.27
					WASHINGTON DC TO PENSACOLA FL, COLUMBUS, GREENWOOD, COLUMBUS AND RETURN	
DHYD20250028	11/13/2024	BAILEY C ARCHEY	10/07/2024	10/12/2024	STAFF INCIDENTALS	$3.20
					STAFF TRANSPORTATION	$769.53
					WASHINGTON DC TO MEMPHIS TN, GREENWOOD, MEMPHIS TN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHYD20250029	11/02/2024	BAILEY C ARCHEY	10/21/2024	10/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.00
DHYD20250030	11/04/2024	NEELY, BLAKEMON L	10/21/2024	10/21/2024	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO TUPELO, COLUMBUS AND RETURN	$25.06 $161.46
DHYD20250031	11/04/2024	NEELY, BLAKEMON L	10/22/2024	10/22/2024	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO TUPELO, WALTHALL, EUPORA, MATHISTON, COLUMBUS AND RETURN	$12.73 $190.44
DHYD20250032	11/07/2024	WALTER H STARR	10/09/2024	10/10/2024	STAFF TRANSPORTATION HERNANDO TO GREENWOOD AND RETURN	$114.66
DHYD20250033	12/04/2024	UMESH N SANJANWALA	10/09/2024	10/11/2024	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREENWOOD AND RETURN	$14.50 $156.24
DHYD20250037	12/04/2024	HOLLY J MORAN	10/09/2024	10/11/2024	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO GREENWOOD AND RETURN	$88.26 $325.08
DHYD20250038	11/06/2024	CADY M COOPER	10/22/2024	10/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.83
DHYD20250039	12/04/2024	LAURA E LUNDY	10/08/2024	10/11/2024	STAFF PER DIEM WASHINGTON DC TO GREENWOOD AND RETURN	$46.76
DHYD20250042	11/13/2024	NEELY, BLAKEMON L	10/28/2024	10/28/2024	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS, BYHALIA AND RETURN	$26.32 $116.55
DHYD20250043	11/13/2024	CADY M COOPER	10/24/2024	10/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	$136.56 $53.67
DHYD20250044	12/04/2024	HANNAH E WILLIS	10/09/2024	10/11/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENWOOD AND RETURN	$21.26 $53.83
DHYD20250045	11/08/2024	ANNA K THAMES	10/22/2024	10/28/2024	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 10/22 BRANDON; 10/24 FLOWOOD, SUMMIT; 10/28 GEORGETOWN	$239.40
DHYD20250046	12/04/2024	SIENNA SELBY OTTINGER	10/09/2024	10/11/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GREENWOOD, MEMPHIS TN AND RETURN	$60.18 $650.46
DHYD20250047	12/04/2024	TIM R WOLVERTON	10/03/2024	10/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PASS CHRISTIAN, BILOXI, STARKVILLE, GREENWOOD, JACKSON, STARKVILLE, COLUMBUS, WEST POINT, LOUISVILLE, STARKVILLE, OXFORD, STARKVILLE AND RETURN	$446.00 $2,085.93
DHYD20250048	11/13/2024	NEELY, BLAKEMON L	10/29/2024	10/29/2024	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO COLUMBUS, CALEDONIA, TUPELO AND RETURN	$9.82 $170.10
DHYD20250049	11/13/2024	ANNA C STRONG	10/08/2024	10/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GREENWOOD, JACKSON AND RETURN	$738.77
DHYD20250055	11/21/2024	HAYES KENNETH HEREDIA	10/24/2024	10/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	$147.74 $64.48
DHYD20250056	11/07/2024	NEELY, BLAKEMON L	10/31/2024	10/31/2024	STAFF PER DIEM	$29.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION OXFORD TO COLUMBUS, ACKERMAN AND RETURN	$199.71
DHYD20250057	11/15/2024	NEELY, BLAKEMON L	11/01/2024	11/01/2024	STAFF PER DIEM	$8.50
					STAFF TRANSPORTATION OXFORD TO BLUE MOUNTAIN, RIPLEY AND RETURN	$73.71
DHYD20250060	11/18/2024	BAILEY C ARCHEY	10/24/2024	10/26/2024	STAFF INCIDENTALS	$25.55
					STAFF PER DIEM	$150.55
					STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	$751.53
DHYD20250061	11/14/2024	BAILEY C ARCHEY	10/22/2024	10/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.50
DHYD20250062	11/14/2024	WALTER H STARR	10/16/2024	10/16/2024	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION HERNANDO TO SOUTHAVEN AND RETURN	$8.19
DHYD20250063	11/14/2024	WALTER H STARR	10/18/2024	10/18/2024	STAFF PER DIEM	$22.95
					STAFF TRANSPORTATION HERNANDO TO SOUTHAVEN AND RETURN	$11.34
DHYD20250064	11/14/2024	WALTER H STARR	10/25/2024	10/25/2024	STAFF TRANSPORTATION HERNANDO TO MEMPHIS TN AND RETURN	$60.24
DHYD20250065	11/14/2024	MELINDA BUCHANAN MAXWELL	11/01/2024	11/01/2024	STAFF TRANSPORTATION OXFORD TO FULTON AND RETURN	$94.50
DHYD20250066	12/06/2024	WALTER H STARR	10/30/2024	10/30/2024	STAFF TRANSPORTATION HERNANDO TO SOUTHAVEN AND RETURN	$23.31
DHYD20250067	11/14/2024	WALTER H STARR	10/31/2024	10/31/2024	STAFF TRANSPORTATION HERNANDO TO SOUTHAVEN AND RETURN	$10.08
DHYD20250068	11/15/2024	HANNAH E WILLIS	10/24/2024	10/27/2024	STAFF PER DIEM	$15.58
					STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	$58.02
DHYD20250071	11/15/2024	ANNA K THAMES	10/29/2024	10/29/2024	STAFF PER DIEM	$19.59
					STAFF TRANSPORTATION BROOKHAVEN TO PEARL AND RETURN	$91.35
DHYD20250072	11/18/2024	ANNA K THAMES	11/01/2024	11/04/2024	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 11/1 JACKSON; 11/4 MONTICELLO	$102.06
DHYD20250073	11/15/2024	CARNEY, DEBORAH H	10/09/2024	10/11/2024	STAFF TRANSPORTATION BROOKHAVEN TO GREENWOOD AND RETURN	$98.28
DHYD20250074	12/04/2024	CHRISTOPHER D GALLEGOS	10/09/2024	10/12/2024	STAFF INCIDENTALS	$15.24
					STAFF PER DIEM	$127.00
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, PEARL, JACKSON AND RETURN	$1,046.01
DHYD20250075	12/04/2024	VICTORIA CHILES HEARIN	10/09/2024	10/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	$412.98
DHYD20250076	11/21/2024	NEELY, BLAKEMON L	11/04/2024	11/04/2024	STAFF PER DIEM	$13.09
					STAFF TRANSPORTATION OXFORD TO PITTSBORO, CALHOUN CITY, COLUMBUS AND RETURN	$158.57
DHYD20250077	11/18/2024	NEELY, BLAKEMON L	11/05/2024	11/05/2024	STAFF PER DIEM	$10.19
					STAFF TRANSPORTATION OXFORD TO IUKA, TUPELO AND RETURN	$148.99
DHYD20250078	11/18/2024	NEELY, BLAKEMON L	11/06/2024	11/06/2024	STAFF TRANSPORTATION OXFORD TO TUPELO, NEW ALBANY AND RETURN	$83.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHYD20250080	12/04/2024	SHANE N WALLER	10/01/2024	10/29/2024	STAFF INCIDENTALS	$41.06
					STAFF PER DIEM	$413.05
					STAFF TRANSPORTATION	$1,754.15
					WASHINGTON DC TO KNOXVILLE TN, MADISON, GREENWOOD, MADISON, QUITMAN, MADISON, OXFORD, MADISON, KNOXVILLE TN AND RETURN	
DHYD20250082	12/04/2024	JORDAN B STOVALL	10/09/2024	10/12/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$441.95
					WASHINGTON DC TO JACKSON, GREENWOOD, JACKSON AND RETURN	
DHYD20250083	11/21/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$707.60
					AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	
DHYD20250084	11/21/2024	NEELY, BLAKEMON L	11/07/2024	11/07/2024	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$157.50
					OXFORD TO IUKA, CORINTH AND RETURN	
DHYD20250085	11/21/2024	NEELY, BLAKEMON L	11/08/2024	11/08/2024	STAFF PER DIEM	$13.10
					STAFF TRANSPORTATION	$132.30
					OXFORD TO COLUMBUS, TUPELO AND RETURN	
DHYD20250086	11/22/2024	ANNA K THAMES	11/08/2024	11/12/2024	STAFF TRANSPORTATION	$105.84
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 11/8 JACKSON; 11/12 MONTICELLO	
DHYD20250087	11/22/2024	LAURA E LUNDY	10/17/2024	10/21/2024	STAFF PER DIEM	$91.08
					STAFF TRANSPORTATION	$280.35
					WASHINGTON DC TO RIDGELAND, WEST POINT, STARKVILLE, OXFORD, RIDGELAND AND RETURN	
DHYD20250088	11/26/2024	WINDLEY HALL ELLINGTON	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$37.80
					GULFPORT TO GAUTIER AND RETURN	
DHYD20250089	12/03/2024	WINDLEY HALL ELLINGTON	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$15.12
					GULFPORT TO BILOXI AND RETURN	
DHYD20250090	12/03/2024	WINDLEY HALL ELLINGTON	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$15.12
					GULFPORT TO BILOXI AND RETURN	
DHYD20250091	12/03/2024	WINDLEY HALL ELLINGTON	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$62.37
					GULFPORT TO KILN, STENNIS SPACE CENTER AND RETURN	
DHYD20250092	12/03/2024	WINDLEY HALL ELLINGTON	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$17.64
					GULFPORT TO BILOXI AND RETURN	
DHYD20250093	12/03/2024	WINDLEY HALL ELLINGTON	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$13.23
					GULFPORT TO BILOXI AND RETURN	
DHYD20250094	12/02/2024	NEELY, BLAKEMON L	11/13/2024	11/13/2024	STAFF PER DIEM	$22.18
					STAFF TRANSPORTATION	$188.18
					OXFORD TO COLUMBUS, CALEDONIA, STARKVILLE, COFFEEVILLE AND RETURN	
DHYD20250095	12/03/2024	WINDLEY HALL ELLINGTON	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$16.38
					GULFPORT TO BILOXI AND RETURN	
DHYD20250096	12/03/2024	WINDLEY HALL ELLINGTON	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$21.42
					GULFPORT TO OCEAN SPRINGS AND RETURN	
DHYD20250097	12/03/2024	WINDLEY HALL ELLINGTON	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$21.42
					GULFPORT TO BAY SAINT LOUIS AND RETURN	
DHYD20250098	12/02/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	11/14/2024	SENATOR TRANSPORTATION	$1,415.20
					AIRFARE FOR SEN HYDE SMITH AS FOLLOWS: 11/12 JACKSON TO WASHINGTON DC; 11/14 WASHINGTON DC TO JACKSON	
DHYD20250099	12/03/2024	CADY M COOPER	11/14/2024	11/15/2024	STAFF PER DIEM	$12.30
					STAFF TRANSPORTATION	$60.45
					WASHINGTON DC TO JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DHYD20250102	12/03/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	$707.60
DHYD20250103	12/06/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/11/2024	SENATOR PER DIEM	$324.84
					STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GREENWOOD	$9,106.84
DHYD20250104	12/04/2024	MYRTIS L FRANKE	11/14/2024	11/14/2024	STAFF TRANSPORTATION GULFPORT TO RIDGELAND AND RETURN	$214.83
DHYD20250105	12/09/2024	UMESH N SANJANWALA	11/13/2024	11/14/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$286.75
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	$1,090.45
DHYD20250106	12/06/2024	ANNA K THAMES	11/19/2024	11/21/2024	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 11/19 JACKSON; 11/21 MEADVILLE	$113.40
DHYD20250107	12/06/2024	ANNA K THAMES	11/14/2024	11/15/2024	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 11/14 CLINTON, RAYMOND; 11/15 SUMMIT	$119.70
DHYD20250108	12/06/2024	ANNA K THAMES	11/20/2024	11/20/2024	STAFF PER DIEM	$27.65
					STAFF TRANSPORTATION BROOKHAVEN TO NATCHEZ AND RETURN	$78.75
DHYD20250110	12/03/2024	WINDLEY HALL ELLINGTON	11/18/2024	11/18/2024	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	$20.79
DHYD20250111	12/09/2024	NEELY, BLAKEMON L	11/21/2024	11/21/2024	STAFF TRANSPORTATION OXFORD TO PONTOTOC, TUPELO, BOONEVILLE AND RETURN	$129.33
DHYD20250113	12/02/2024	NEELY, BLAKEMON L	11/22/2024	11/22/2024	STAFF PER DIEM	$31.34
					STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	$74.15
DHYD20250114	12/09/2024	WINDLEY HALL ELLINGTON	11/12/2024	11/12/2024	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	$44.10
DHYD20250115	12/09/2024	NEELY, BLAKEMON L	11/26/2024	11/26/2024	STAFF TRANSPORTATION OXFORD TO BATESVILLE AND RETURN	$51.66
DHYD20250116	12/11/2024	ANNA K THAMES	11/25/2024	11/25/2024	STAFF PER DIEM	$15.47
					STAFF TRANSPORTATION BROOKHAVEN TO BRANDON AND RETURN	$79.38
DHYD20250117	12/18/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS:11/18 JACKSON TO WASHINGTON DC; 11/22 KEY WEST FL TO JACKSON	$1,105.20
DHYD20250118	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/23/2024	STAFF TRANSPORTATION AIRFARE FOR D DAVIS AS FOLLOWS: 11/18 JACKSON TO WASHINGTON DC; 11/23 WASHINGTON DC TO JACKSON	$1,074.20
DHYD20250119	12/12/2024	BAILEY C ARCHEY	11/11/2024	11/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.76
DHYD20250124	12/16/2024	NEELY, BLAKEMON L	12/03/2024	12/03/2024	STAFF PER DIEM	$8.96
					STAFF TRANSPORTATION OXFORD TO TUPELO, NEW ALBANY AND RETURN	$78.75
DHYD20250125	12/13/2024	NEELY, BLAKEMON L	12/04/2024	12/04/2024	STAFF PER DIEM	$12.81
					STAFF TRANSPORTATION OXFORD TO IUKA KS, CORINTH AND RETURN	$226.80
DHYD20250126	12/16/2024	KENDALL M GARRAWAY	11/19/2024	11/21/2024	STAFF TRANSPORTATION	$18.90

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					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250127	12/16/2024	MELINDA BUCHANAN MAXWELL	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$54.18
					OXFORD TO TUPELO AND RETURN	
DHYD20250128	12/17/2024	WALTER H STARR	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$27.72
					HERNANDO TO HORN LAKE, OLIVE BRANCH AND RETURN	
DHYD20250129	12/17/2024	WALTER H STARR	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$11.34
					HERNANDO TO SOUTHAVEN AND RETURN	
DHYD20250130	12/17/2024	WALTER H STARR	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$12.60
					HERNANDO TO SOUTHAVEN AND RETURN	
DHYD20250131	12/17/2024	WALTER H STARR	11/13/2024	11/13/2024	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$18.90
					HERNANDO TO OLIVE BRANCH AND RETURN	
DHYD20250132	12/17/2024	WALTER H STARR	11/14/2024	11/14/2024	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$10.08
					IN AND AROUND HERNANDO	
DHYD20250133	12/17/2024	WALTER H STARR	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$21.42
					HERNANDO TO SENATOBIA AND RETURN	
DHYD20250134	12/17/2024	WALTER H STARR	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$11.97
					HERNANDO TO SOUTHAVEN AND RETURN	
DHYD20250135	12/20/2024	WALTER H STARR	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$32.13
					HERNANDO TO SOUTHAVEN, SENATOBIA AND RETURN	
DHYD20250136	12/17/2024	WALTER H STARR	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$16.38
					HERNANDO TO OLIVE BRANCH AND RETURN	
DHYD20250137	12/22/2024	WALTER H STARR	11/21/2024	11/21/2024	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$28.98
					HERNANDO TO BYHALIA AND RETURN	
DHYD20250138	12/17/2024	WALTER H STARR	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$11.97
					HERNANDO TO SOUTHAVEN AND RETURN	
DHYD20250139	12/17/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/09/2024	SENATOR TRANSPORTATION	$1,236.58
					12/2, 9 AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	
DHYD20250140	12/18/2024	NEELY, BLAKEMON L	12/05/2024	12/05/2024	STAFF PER DIEM	$14.21
					STAFF TRANSPORTATION	$144.83
					OXFORD TO TUPELO, WEST POINT, STARKVILLE AND RETURN	
DHYD20250141	12/18/2024	NEELY, BLAKEMON L	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$149.37
					OXFORD TO COLUMBUS AND RETURN	
DHYD20250142	12/19/2024	ANNA K THAMES	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$151.20
					BROOKHAVEN TO JACKSON AND RETURN - 2 TRIPS	
DHYD20250143	12/18/2024	WINDLEY HALL ELLINGTON	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$106.47
					GULFPORT TO HATTIESBURG, POPLARVILLE AND RETURN	
DHYD20250144	12/18/2024	UMESH N SANJANWALA	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$69.30
					JACKSON TO BROOKHAVEN AND RETURN	
DHYD20250146	12/20/2024	UMESH N SANJANWALA	12/10/2024	12/10/2024	STAFF PER DIEM	$16.80
					STAFF TRANSPORTATION	$206.64
					JACKSON TO GULFPORT AND RETURN	
DHYD20250147	12/20/2024	NEELY, BLAKEMON L	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$144.14
					OXFORD TO COLUMBUS AND RETURN	
DHYD20250148	12/20/2024	NEELY, BLAKEMON L	12/11/2024	12/11/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$175.70
					OXFORD TO CORINTH, IUKA AND RETURN	
DHYD20250149	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	STAFF TRANSPORTATION	$707.60

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			START	END		
					AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	
DHYD20250151	01/03/2025	ANNA K THAMES	12/11/2024	12/11/2024	STAFF PER DIEM	$5.47
					STAFF TRANSPORTATION	$141.75
					BROOKHAVEN TO RIDGELAND, CARTHAGE AND RETURN	
DHYD20250152	01/03/2025	NEELY, BLAKEMON L	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$126.50
					OXFORD TO AMORY, ABERDEEN, TUPELO AND RETURN	
DHYD20250153	12/27/2024	KENDALL M GARRAWAY	12/02/2024	12/05/2024	STAFF TRANSPORTATION	$40.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250154	12/27/2024	KENDALL M GARRAWAY	12/09/2024	12/12/2024	STAFF TRANSPORTATION	$61.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250155	01/07/2025	WINDLEY HALL ELLINGTON	12/13/2024	12/13/2024	STAFF PER DIEM	$7.00
					STAFF TRANSPORTATION	$123.48
					GULFPORT TO LEAKESVILLE AND RETURN	
DHYD20250156	01/07/2025	NEELY, BLAKEMON L	12/16/2024	12/16/2024	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$168.84
					OXFORD TO COLUMBUS AND RETURN	
DHYD20250158	01/06/2025	NEELY, BLAKEMON L	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$70.49
					OXFORD TO PITTSBORO, HOUSTON AND RETURN	
DHYD20250161	12/26/2024	CITIBANK - SENATOR IBA CARD	12/19/2024	12/19/2024	SENATOR TRANSPORTATION	$707.60
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	
DHYD20250162	01/07/2025	WINDLEY HALL ELLINGTON	12/17/2024	12/17/2024	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$134.82
					GULFPORT TO LAUREL AND RETURN	
DHYD20250163	01/06/2025	WINDLEY HALL ELLINGTON	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$54.18
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DHYD20250165	01/08/2025	NEELY, BLAKEMON L	12/18/2024	12/18/2024	STAFF PER DIEM	$14.74
					STAFF TRANSPORTATION	$134.12
					OXFORD TO AMORY, BATESVILLE AND RETURN	
DHYD20250166	01/07/2025	NEELY, BLAKEMON L	12/19/2024	12/19/2024	STAFF PER DIEM	$16.68
					STAFF TRANSPORTATION	$168.96
					OXFORD TO LOUISVILLE, TUPELO AND RETURN	
DHYD20250168	01/07/2025	MYRTIS L FRANKE	12/20/2024	12/20/2024	STAFF TRANSPORTATION	$59.22
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DHYD20250171	01/13/2025	KENDALL M GARRAWAY	12/16/2024	12/20/2024	STAFF TRANSPORTATION	$44.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250172	01/13/2025	WALTER H STARR	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$8.82
					HERNANDO TO SOUTHAVEN AND RETURN	
DHYD20250173	01/13/2025	WALTER H STARR	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$12.60
					HERNANDO TO SOUTHAVEN AND RETURN	
DHYD20250174	01/13/2025	WALTER H STARR	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$20.16
					HERNANDO TO SOUTHAVEN AND RETURN	
DHYD20250175	01/13/2025	WALTER H STARR	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$47.25
					HERNANDO TO BYHALIA, SOUTHAVEN AND RETURN	
DHYD20250176	01/13/2025	WALTER H STARR	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$22.68
					HERNANDO TO BYHALIA AND RETURN	
DHYD20250177	01/13/2025	KENDALL M GARRAWAY	12/21/2024	01/01/2025	STAFF TRANSPORTATION	$1,800.53
					WASHINGTON DC TO JACKSON AND RETURN	
DHYD20250180	01/16/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/22/2024	SENATOR TRANSPORTATION	$707.60
					STAFF TRANSPORTATION	$707.60

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					AIRFARE FOR THE FOLLOWING: 12/21 SEN HYDE-SMITH, 12/22 D DAVIS WASHINGTON DC TO JACKSON	
DHYD20250185	01/14/2025	NEELY, BLAKEMON L	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$151.20
					OXFORD TO CORINTH, IUKA AND RETURN	
DHYD20250187	01/16/2025	NEELY, BLAKEMON L	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$203.36
					OXFORD TO JACKSON AND RETURN	
DHYD20250188	01/17/2025	ANNA K THAMES	01/07/2025	01/07/2025	STAFF PER DIEM	$17.90
					STAFF TRANSPORTATION	$75.60
					BROOKHAVEN TO JACKSON AND RETURN	
DHYD20250189	01/17/2025	ANNA K THAMES	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$88.20
					BROOKHAVEN TO MADISON AND RETURN	
DHYD20250193	01/24/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	STAFF TRANSPORTATION	$708.00
					AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	
DHYD20250194	01/22/2025	CITIBANK - SENATOR IBA CARD	01/05/2025	01/09/2025	SENATOR TRANSPORTATION	$978.30
					AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS: 1/5 JACKSON TO WASHINGTON DC; 1/9 WASHINGTON DC TO JACKSON	
DHYD20250195	01/22/2025	WILLIAM L MOHAMED	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$9.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250196	01/23/2025	NEELY, BLAKEMON L	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$100.48
					OXFORD TO FULTON, TUPELO AND RETURN	
DHYD20250197	01/23/2025	NEELY, BLAKEMON L	01/14/2025	01/14/2025	STAFF PER DIEM	$21.42
					STAFF TRANSPORTATION	$141.93
					OXFORD TO STARKVILLE AND RETURN	
DHYD20250198	01/23/2025	NEELY, BLAKEMON L	01/15/2025	01/15/2025	STAFF PER DIEM	$14.56
					STAFF TRANSPORTATION	$190.26
					OXFORD TO JACKSON AND RETURN	
DHYD20250199	01/24/2025	NEELY, BLAKEMON L	01/16/2025	01/16/2025	STAFF PER DIEM	$14.56
					STAFF TRANSPORTATION	$146.41
					OXFORD TO COLUMBUS AND RETURN	
DHYD20250200	01/24/2025	ANNA K THAMES	01/13/2025	01/15/2025	STAFF TRANSPORTATION	$242.55
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 1/13 FLOWOOD, JACKSON; 1/14 FLOWOOD; 1/15 JACKSON	
DHYD20250202	01/22/2025	WILLIAM L MOHAMED	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$9.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250203	01/22/2025	WILLIAM L MOHAMED	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$7.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250204	01/22/2025	WILLIAM L MOHAMED	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$9.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250205	01/22/2025	WILLIAM L MOHAMED	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$4.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250206	01/30/2025	NEELY, BLAKEMON L	01/23/2025	01/23/2025	STAFF PER DIEM	$14.92
					STAFF TRANSPORTATION	$68.04
					OXFORD TO SALTILLO AND RETURN	
DHYD20250207	01/31/2025	WILLIAM L MOHAMED	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$20.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250208	01/30/2025	WILLIAM L MOHAMED	01/05/2025	01/07/2025	STAFF TRANSPORTATION	$18.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250209	01/31/2025	WILLIAM L MOHAMED	01/08/2025	01/09/2025	STAFF TRANSPORTATION	$20.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250210	02/04/2025	WILLIAM L MOHAMED	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$15.75

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					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250211	01/31/2025	WILLIAM L MOHAMED	01/19/2025	01/19/2025	STAFF TRANSPORTATION	$20.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250212	01/30/2025	WILLIAM L MOHAMED	01/20/2025	01/20/2025	STAFF TRANSPORTATION	$18.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250213	01/31/2025	WILLIAM L MOHAMED	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$20.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250214	01/30/2025	WILLIAM L MOHAMED	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$14.49
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250215	01/31/2025	WILLIAM L MOHAMED	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$9.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250216	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/18/2025	01/22/2025	STAFF TRANSPORTATION	$570.59
					AIRFARE FOR B NEELY MEMPHIS TN TO WASHINGTON DC AND RETURN	
DHYD20250218	02/10/2025	WILLIAM L MOHAMED	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$11.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250222	02/10/2025	NEELY, BLAKEMON L	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$55.69
					OXFORD TO BATESVILLE AND RETURN	
DHYD20250223	02/11/2025	UMESH N SANJANWALA	01/19/2025	01/21/2025	STAFF INCIDENTALS	$55.86
					STAFF PER DIEM	$555.20
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,186.78
					JACKSON TO WASHINGTON DC AND RETURN	
DHYD20250224	02/06/2025	UMESH N SANJANWALA	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$128.52
					JACKSON TO MERIDIAN AND RETURN	
DHYD20250225	02/10/2025	ANNA K THAMES	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$78.75
					BROOKHAVEN TO FLOWOOD AND RETURN	
DHYD20250226	02/06/2025	ANNA K THAMES	01/23/2025	01/23/2025	STAFF PER DIEM	$18.96
					STAFF TRANSPORTATION	$189.00
					BROOKHAVEN TO LOUISVILLE AND RETURN	
DHYD20250227	02/06/2025	ANNA K THAMES	01/24/2025	01/24/2025	STAFF PER DIEM	$15.55
					STAFF TRANSPORTATION	$236.25
					BROOKHAVEN TO STARKVILLE AND RETURN	
DHYD20250228	02/10/2025	WINDLEY HALL ELLINGTON	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$17.64
					GULFPORT TO BILOXI AND RETURN	
DHYD20250229	02/06/2025	WINDLEY HALL ELLINGTON	01/28/2025	01/28/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$96.39
					GULFPORT TO HATTIESBURG AND RETURN	
DHYD20250230	02/06/2025	NEELY, BLAKEMON L	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$109.11
					OXFORD TO FULTON, TUPELO, PONTOTOC AND RETURN	
DHYD20250231	02/10/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/27/2025	SENATOR TRANSPORTATION	$1,048.00
					AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS: 1/13 JACKSON TO WASHINGTON DC; 1/25 WASHINGTON DC TO JACKSON; 1/27 JACKSON TO WASHINGTON DC	
DHYD20250232	02/06/2025	NEELY, BLAKEMON L	01/30/2025	01/30/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$119.07
					OXFORD TO CORINTH AND RETURN	
DHYD20250233	02/11/2025	WILLIAM L MOHAMED	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$15.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250234	02/11/2025	WILLIAM L MOHAMED	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$11.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DHYD20250235	02/11/2025	WILLIAM L MOHAMED	01/29/2025	01/29/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.86
DHYD20250236	02/11/2025	WILLIAM L MOHAMED	01/30/2025	01/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.16
DHYD20250237	02/11/2025	WILLIAM L MOHAMED	01/31/2025	01/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.45
DHYD20250238	02/11/2025	UMESH N SANJANWALA	02/03/2025	02/03/2025	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	$153.72
DHYD20250239	02/06/2025	ANNA K THAMES	01/31/2025	01/31/2025	STAFF TRANSPORTATION BROOKHAVEN TO RALEIGH AND RETURN	$95.76
DHYD20250240	02/10/2025	WINDLEY HALL ELLINGTON	01/10/2025	01/10/2025	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	$17.64
DHYD20250241	02/11/2025	WINDLEY HALL ELLINGTON	01/13/2025	01/13/2025	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	$18.90
DHYD20250242	02/14/2025	NEELY, BLAKEMON L	02/04/2025	02/04/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS, BYHALIA, ASHLAND, RIPLEY, NEW ALBANY AND RETURN	$19.22 $125.37
DHYD20250244	02/14/2025	WINDLEY HALL ELLINGTON	02/05/2025	02/06/2025	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	$25.00 $201.60
DHYD20250245	02/26/2025	ANNA K THAMES	02/05/2025	02/06/2025	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 2/5 JACKSON; 2/6 RIDGELAND	$171.50
DHYD20250250	02/25/2025	NEELY, BLAKEMON L	02/05/2025	02/05/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	$9.42 $226.38
DHYD20250251	02/26/2025	NEELY, BLAKEMON L	02/06/2025	02/06/2025	STAFF TRANSPORTATION OXFORD TO VARDAMAN AND RETURN	$63.07
DHYD20250252	02/27/2025	WILLIAM L MOHAMED	02/03/2025	02/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.80
DHYD20250253	02/25/2025	WILLIAM L MOHAMED	02/04/2025	02/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60
DHYD20250254	02/25/2025	WILLIAM L MOHAMED	02/05/2025	02/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.86
DHYD20250255	02/25/2025	WILLIAM L MOHAMED	02/06/2025	02/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.45
DHYD20250256	02/25/2025	WILLIAM L MOHAMED	02/07/2025	02/07/2025	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	$39.06
DHYD20250257	02/26/2025	NEELY, BLAKEMON L	02/07/2025	02/07/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	$10.00 $71.12
DHYD20250258	02/25/2025	ANNA K THAMES	02/07/2025	02/07/2025	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO FLOWOOD AND RETURN	$28.50 $88.20
DHYD20250259	02/25/2025	WALTER H STARR	01/08/2025	01/08/2025	STAFF TRANSPORTATION HERNANDO TO OLIVE BRANCH AND RETURN	$18.90
DHYD20250260	02/25/2025	WALTER H STARR	01/13/2025	01/13/2025	STAFF TRANSPORTATION HERNANDO TO HOLLY SPRINGS AND RETURN	$40.32
DHYD20250261	02/25/2025	WALTER H STARR	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$11.34

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					HERNANDO TO HORN LAKE AND RETURN	
DHYD20250262	02/25/2025	WALTER H STARR	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$22.68
					HERNANDO TO BYHALIA AND RETURN	
DHYD20250263	02/25/2025	WINDLEY HALL ELLINGTON	02/07/2025	02/07/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$102.20
					GULFPORT TO HATTIESBURG AND RETURN	
DHYD20250264	02/25/2025	WALTER H STARR	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$28.98
					HERNANDO TO BYHALIA AND RETURN	
DHYD20250265	02/25/2025	WALTER H STARR	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$81.90
					HERNANDO TO OXFORD AND RETURN	
DHYD20250266	02/25/2025	WALTER H STARR	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$22.68
					HERNANDO TO OLIVE BRANCH AND RETURN	
DHYD20250267	02/25/2025	WALTER H STARR	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$20.16
					HERNANDO TO SENATOBIA AND RETURN	
DHYD20250268	02/25/2025	WALTER H STARR	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$17.64
					HERNANDO TO OLIVE BRANCH AND RETURN	
DHYD20250269	02/14/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	02/03/2025	SENATOR TRANSPORTATION	$833.00
					AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS: 1/31 WASHINGTON DC TO JACKSON; 2/3 JACKSON TO WASHINGTON DC	
DHYD20250270	02/25/2025	NEELY, BLAKEMON L	02/10/2025	02/10/2025	STAFF PER DIEM	$19.85
					STAFF TRANSPORTATION	$191.38
					OXFORD TO BALDWYN, BOONEVILLE, CORINTH, BURNSVILLE, IUKA, BELMONT AND RETURN	
DHYD20250271	02/25/2025	UMESH N SANJANWALA	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$69.30
					JACKSON TO BROOKHAVEN AND RETURN	
DHYD20250272	02/25/2025	MELINDA BUCHANAN MAXWELL	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$63.00
					OXFORD TO TUPELO AND RETURN	
DHYD20250273	02/25/2025	NEELY, BLAKEMON L	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$183.33
					OXFORD TO COLUMBUS, CALEDONIA, WOODLAND, HOUSTON AND RETURN	
DHYD20250274	02/25/2025	WINDLEY HALL ELLINGTON	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$20.79
					GULFPORT TO OCEAN SPRINGS AND RETURN	
DHYD20250275	02/25/2025	MYRTIS L FRANKE	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$56.70
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DHYD20250276	02/25/2025	MYRTIS L FRANKE	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$16.38
					GULFPORT TO BILOXI AND RETURN	
DHYD20250277	02/25/2025	NEELY, BLAKEMON L	02/12/2025	02/12/2025	STAFF PER DIEM	$5.00
					STAFF TRANSPORTATION	$148.96
					OXFORD TO COLUMBUS, ABERDEEN, AMORY AND RETURN	
DHYD20250278	02/25/2025	WILLIAM L MOHAMED	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$8.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250279	02/26/2025	WILLIAM L MOHAMED	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$10.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250280	02/26/2025	WILLIAM L MOHAMED	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$10.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250281	02/25/2025	ANNA K THAMES	02/10/2025	02/10/2025	STAFF PER DIEM	$4.70
					STAFF TRANSPORTATION	$85.68
					BROOKHAVEN TO JACKSON, MADISON AND RETURN	
DHYD20250283	02/25/2025	NEELY, BLAKEMON L	02/13/2025	02/13/2025	STAFF PER DIEM	$29.27
					STAFF TRANSPORTATION	$108.43
					OXFORD TO AMORY AND RETURN	

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DHYD20250284	02/27/2025	WINDLEY HALL ELLINGTON	02/14/2025	02/14/2025	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	$19.60
DHYD20250285	02/27/2025	BAILEY C ARCHEY	02/14/2025	02/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$71.68
DHYD20250286	02/24/2025	NEELY, BLAKEMON L	02/14/2025	02/14/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO STARKVILLE, ACKERMAN, EUPORA AND RETURN	$13.81 $159.26
DHYD20250287	02/27/2025	WILLIAM L MOHAMED	02/13/2025	02/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.40
DHYD20250288	02/27/2025	WILLIAM L MOHAMED	02/14/2025	02/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.90
DHYD20250290	02/27/2025	UMESH N SANJANWALA	02/14/2025	02/14/2025	STAFF TRANSPORTATION JACKSON TO MONTICELLO AND RETURN	$88.20
DHYD20250291	02/25/2025	UMESH N SANJANWALA	02/13/2025	02/13/2025	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO AMORY AND RETURN	$18.50 $233.73
DHYD20250292	02/27/2025	NEELY, BLAKEMON L	02/18/2025	02/18/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO BOONEVILLE, CORINTH, RIPLEY AND RETURN	$7.00 $146.65
DHYD20250293	02/27/2025	ANNA K THAMES	02/18/2025	02/18/2025	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO YAZOO CITY AND RETURN	$17.73 $140.00
DHYD20250294	02/27/2025	NEELY, BLAKEMON L	02/19/2025	02/19/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO EUPORA, WOODLAND AND RETURN	$8.43 $114.80
DHYD20250295	02/27/2025	UMESH N SANJANWALA	02/19/2025	02/19/2025	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	$19.75 $76.30
DHYD20250297	03/03/2025	NEELY, BLAKEMON L	02/20/2025	02/20/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	$21.75 $226.52
DHYD20250298	03/03/2025	NEELY, BLAKEMON L	02/21/2025	02/21/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO COLUMBUS, STARKVILLE AND RETURN	$15.94 $172.76
DHYD20250300	02/28/2025	CITIBANK - SENATOR IBA CARD	02/10/2025	02/18/2025	SENATOR TRANSPORTATION 2/10, 18 AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	$727.18
DHYD20250301	03/03/2025	LAURA E LUNDY	02/19/2025	02/24/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	$82.35 $572.39
DHYD20250303	03/04/2025	WINDLEY HALL ELLINGTON	02/20/2025	02/20/2025	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	$47.60
DHYD20250304	03/04/2025	WINDLEY HALL ELLINGTON	02/21/2025	02/21/2025	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	$12.60
DHYD20250305	03/04/2025	WILLIAM L MOHAMED	02/17/2025	02/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.50
DHYD20250306	03/04/2025	WILLIAM L MOHAMED	02/18/2025	02/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.50
DHYD20250307	03/04/2025	WILLIAM L MOHAMED	02/19/2025	02/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.70
DHYD20250308	03/04/2025	WILLIAM L MOHAMED	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$16.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250309	03/04/2025	WILLIAM L MOHAMED	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$14.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250312	03/04/2025	NEELY, BLAKEMON L	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$66.50
					OXFORD TO HICKORY FLAT AND RETURN	
DHYD20250314	03/05/2025	ANNA K THAMES	02/20/2025	02/25/2025	STAFF TRANSPORTATION	$392.00
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 2/20 VICKSBURG; 2/24 BRANDON; 2/25 CARTHAGE, PHILADELPHIA	
DHYD20250315	03/05/2025	NEELY, BLAKEMON L	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$92.96
					OXFORD TO BRUCE, WATER VALLEY, COFFEEVILLE, BATESVILLE AND RETURN	
DHYD20250318	03/05/2025	NEELY, BLAKEMON L	02/27/2025	02/27/2025	STAFF PER DIEM	$21.56
					STAFF TRANSPORTATION	$94.22
					OXFORD TO TUPELO, OKOLONA AND RETURN	
DHYD20250319	03/04/2025	ANNA K THAMES	02/27/2025	02/27/2025	STAFF PER DIEM	$21.97
					STAFF TRANSPORTATION	$114.10
					BROOKHAVEN TO CANTON AND RETURN	
DHYD20250320	03/05/2025	WILLIAM L MOHAMED	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$15.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250321	03/05/2025	WILLIAM L MOHAMED	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$11.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250322	03/05/2025	WILLIAM L MOHAMED	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$16.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250323	03/05/2025	WILLIAM L MOHAMED	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250324	03/09/2025	NEELY, BLAKEMON L	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$86.10
					OXFORD TO TUPELO AND RETURN	
DHYD20250326	03/11/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/27/2025	SENATOR TRANSPORTATION	$1,174.00
					AIRFARE FOR SEN HYDE SMITH AS FOLLOWS: 2/24 JACKSON TO WASHINGTON DC; 2/27 WASHINGTON DC TO JACKSON	
DHYD20250327	03/07/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$367.00
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	
DHYD20250330	03/13/2025	NEELY, BLAKEMON L	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$135.52
					OXFORD TO CORINTH AND RETURN	
DHYD20250332	03/13/2025	NEELY, BLAKEMON L	03/05/2025	03/05/2025	STAFF PER DIEM	$12.94
					STAFF TRANSPORTATION	$131.88
					OXFORD TO WEST POINT, TUPELO AND RETURN	
DHYD20250333	03/13/2025	NEELY, BLAKEMON L	03/06/2025	03/06/2025	STAFF PER DIEM	$6.46
					STAFF TRANSPORTATION	$174.44
					OXFORD TO COLUMBUS, NEW ALBANY AND RETURN	
DHYD20250334	03/11/2025	WILLIAM L MOHAMED	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$11.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250335	03/11/2025	WILLIAM L MOHAMED	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250336	03/11/2025	WILLIAM L MOHAMED	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$17.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250337	03/11/2025	WILLIAM L MOHAMED	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$15.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20250338	03/11/2025	WALTER H STARR	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$12.60
					HERNANDO TO SOUTHAVEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHYD20250339	03/11/2025	WALTER H STARR	02/05/2025	02/05/2025	STAFF TRANSPORTATION HERNANDO TO BYHALIA AND RETURN	$23.80
DHYD20250340	03/19/2025	WALTER H STARR	02/06/2025	02/06/2025	STAFF TRANSPORTATION HERNANDO TO SOUTHAVEN AND RETURN	$12.60
DHYD20250341	03/14/2025	WALTER H STARR	02/06/2025	02/06/2025	STAFF TRANSPORTATION HERNANDO TO SOUTHAVEN AND RETURN	$11.90
DHYD20250342	03/11/2025	WALTER H STARR	02/08/2025	02/08/2025	STAFF TRANSPORTATION HERNANDO TO SENATOBIA AND RETURN	$22.40
DHYD20250343	03/13/2025	WALTER H STARR	02/11/2025	02/11/2025	STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO HORN LAKE AND RETURN	$25.00 $13.30
DHYD20250344	03/11/2025	WALTER H STARR	02/12/2025	02/12/2025	STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO OLIVE BRANCH AND RETURN	$25.00 $21.00
DHYD20250345	03/11/2025	WALTER H STARR	02/13/2025	02/13/2025	STAFF TRANSPORTATION HERNANDO TO JACKSON AND RETURN	$245.00
DHYD20250346	03/12/2025	WALTER H STARR	02/14/2025	02/14/2025	STAFF TRANSPORTATION HERNANDO TO SENATOBIA AND RETURN	$22.40
DHYD20250347	03/20/2025	WALTER H STARR	02/18/2025	02/18/2025	STAFF PER DIEM IN AND AROUND HERNANDO	$25.00
DHYD20250348	03/12/2025	WALTER H STARR	02/19/2025	02/19/2025	STAFF TRANSPORTATION HERNANDO TO SENATOBIA AND RETURN	$22.40
DHYD20250350	03/11/2025	WALTER H STARR	02/21/2025	02/21/2025	STAFF TRANSPORTATION HERNANDO TO SENATOBIA AND RETURN	$22.40
DHYD20250351	03/12/2025	WALTER H STARR	02/25/2025	02/25/2025	STAFF TRANSPORTATION HERNANDO TO SOUTHAVEN AND RETURN	$11.20
DHYD20250352	03/12/2025	WALTER H STARR	02/26/2025	02/26/2025	STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO SOUTHAVEN AND RETURN	$30.00 $12.60
DHYD20250353	03/13/2025	MYRTIS L FRANKE	02/28/2025	02/28/2025	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, KENNER LA AND RETURN	$12.00 $282.10
DHYD20250354	03/13/2025	WILLIAM L MOHAMED	03/10/2025	03/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DHYD20250355	03/14/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	$466.00
DHYD20250359	03/13/2025	NEELY, BLAKEMON L	03/10/2025	03/10/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO AMORY AND RETURN	$16.49 $97.30
DHYD20250360	03/13/2025	NEELY, BLAKEMON L	03/11/2025	03/11/2025	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO TUPELO, NEW ALBANY AND RETURN	$14.59 $98.70
DHYD20250361	03/17/2025	CINDY HYDE-SMITH	11/14/2024	11/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BROOKHAVEN	$38.43
DHYD20250362	03/19/2025	CINDY HYDE-SMITH	11/18/2024	12/02/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, KEY WEST FL, JACKSON, BROOKHAVEN, JACKSON AND RETURN	$76.86
DHYD20250363	03/25/2025	CINDY HYDE-SMITH	12/05/2024	12/09/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	$38.43
DHYD20250365	03/18/2025	CINDY HYDE-SMITH	01/05/2025	01/09/2025	SENATOR TRANSPORTATION	$76.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHYD20250366	03/17/2025	CINDY HYDE-SMITH	01/13/2025	01/25/2025	BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN SENATOR TRANSPORTATION	$76.86
DHYD20250367	03/17/2025	CINDY HYDE-SMITH	01/27/2025	01/31/2025	BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN SENATOR TRANSPORTATION	$76.86
DHYD20250368	03/18/2025	CINDY HYDE-SMITH	02/03/2025	02/09/2025	BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN SENATOR TRANSPORTATION	$85.40
DHYD20250369	03/17/2025	CINDY HYDE-SMITH	02/10/2025	02/16/2025	BROOKHAVEN TO JACKSON, WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	$85.40
DHYD20250370	03/17/2025	CINDY HYDE-SMITH	02/18/2025	02/21/2025	BROOKHAVEN TO JACKSON, WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	$85.40
DHYD20250371	03/17/2025	CINDY HYDE-SMITH	02/24/2025	02/27/2025	BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN SENATOR TRANSPORTATION	$85.40
DHYD20250372	03/19/2025	CINDY HYDE-SMITH	03/03/2025	03/06/2025	BROOKHAVEN TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	$85.40
DHYD20250373	03/17/2025	CINDY HYDE-SMITH	03/01/2025	03/01/2025	BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	$28.00 $106.40
DHYD20250374	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/23/2025	BROOKHAVEN TO BRANDON AND RETURN STAFF TRANSPORTATION	$466.00
DHYD20250375	03/17/2025	NEELY, BLAKEMON L	03/12/2025	03/12/2025	AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	$16.17 $104.86
DHYD20250376	03/18/2025	NEELY, BLAKEMON L	03/13/2025	03/13/2025	OXFORD TO TUPELO, TREMONT AND RETURN STAFF TRANSPORTATION	$61.46
DHYD20250377	03/18/2025	ANNA K THAMES	03/13/2025	03/13/2025	OXFORD TO NEW ALBANY AND RETURN STAFF TRANSPORTATION	$29.40
DHYD20250378	03/19/2025	WILLIAM L MOHAMED	03/11/2025	03/11/2025	BROOKHAVEN TO MONTICELLO AND RETURN STAFF TRANSPORTATION	$16.80
DHYD20250379	03/19/2025	WILLIAM L MOHAMED	03/12/2025	03/12/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$18.20
DHYD20250380	03/19/2025	WILLIAM L MOHAMED	03/13/2025	03/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$14.70
DHYD20250381	03/19/2025	WILLIAM L MOHAMED	03/14/2025	03/14/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$12.60
DHYD20250382	03/19/2025	CITIBANK - SENATOR IBA CARD	03/06/2025	03/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	$1,347.18
DHYD20250383	03/27/2025	WINDLEY HALL ELLINGTON	03/10/2025	03/10/2025	AIRFARE FOR SEN HYDE-SMITH AS FOLLOWS: 3/6 WASHINGTON DC TO JACKSON; 3/10 JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	$42.00
DHYD20250384	03/27/2025	WINDLEY HALL ELLINGTON	03/13/2025	03/13/2025	GULFPORT TO OCEAN SPRINGS AND RETURN STAFF TRANSPORTATION	$22.40
DHYD20250385	03/27/2025	WINDLEY HALL ELLINGTON	03/14/2025	03/14/2025	GULFPORT TO BAY SAINT LOUIS AND RETURN STAFF TRANSPORTATION	$47.60
DHYD20250386	03/27/2025	WINDLEY HALL ELLINGTON	02/28/2025	02/28/2025	GULFPORT TO GAUTIER AND RETURN STAFF TRANSPORTATION	$19.60
DHYD20250387	03/21/2025	NEELY, BLAKEMON L	03/17/2025	03/17/2025	GULFPORT TO BILOXI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	$15.19 $167.23
DHYD20250388	03/28/2025	CINDY HYDE-SMITH	02/01/2025	02/28/2025	OXFORD TO HOUSTON, CORINTH AND RETURN SENATOR PER DIEM	$2,089.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PER DIEM EXPENSES IN WASHINGTON DC	
DHYD20250389	03/25/2025	MYRTIS L FRANKE	03/17/2025	03/17/2025	STAFF PER DIEM	$12.50
					STAFF TRANSPORTATION	$225.33
					GULFPORT TO TYLERTOWN AND RETURN	
DHYD20250390	03/25/2025	NEELY, BLAKEMON L	03/18/2025	03/18/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$218.61
					OXFORD TO COLUMBUS, COMO AND RETURN	
DHYD20250391	03/25/2025	NEELY, BLAKEMON L	03/19/2025	03/19/2025	STAFF PER DIEM	$13.08
					STAFF TRANSPORTATION	$117.46
					OXFORD TO ABERDEEN AND RETURN	
DHYD20250392	03/25/2025	WINDLEY HALL ELLINGTON	03/19/2025	03/19/2025	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$113.40
					GULFPORT TO POPLARVILLE, STENNIS SPACE CENTER AND RETURN	
DHYD20250393	03/28/2025	NEELY, BLAKEMON L	03/20/2025	03/20/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$70.49
					OXFORD TO TUPELO AND RETURN	
DHYD20250394	03/27/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/16/2025	STAFF TRANSPORTATION	$708.00
					AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$74,856.21**
0002867542	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DHYD20250081	11/21/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/01/2024	10/31/2024	CLIPPING SERVICES	$403.60
DHYD20250120	12/11/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	11/28/2024	11/28/2024	CLIPPING SERVICES	$433.30
DHYD20250122	12/17/2024	STERICYCLE INC	10/07/2024	10/07/2024	SERVICE CHARGES & OTHER FEES	$104.25
DHYD20250123	12/17/2024	STERICYCLE INC	11/04/2024	11/04/2024	SERVICE CHARGES & OTHER FEES	$104.25
DHYD20250190	01/23/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	12/01/2024	12/31/2024	CLIPPING SERVICES	$349.70
DHYD20250192	01/23/2025	STERICYCLE INC	12/02/2024	12/02/2024	SERVICE CHARGES & OTHER FEES	$103.85
DHYD20250248	02/14/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	01/01/2025	01/31/2025	CLIPPING SERVICES	$412.40
DHYD20250249	02/14/2025	STERICYCLE INC	01/08/2025	01/27/2025	SERVICE CHARGES & OTHER FEES	$209.46
DHYD20250317	03/04/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	02/01/2025	02/28/2025	CLIPPING SERVICES	$450.90
DHYD20250331	03/11/2025	STERICYCLE INC	02/11/2025	02/11/2025	SERVICE CHARGES & OTHER FEES	$105.13
					OTHER CONTRACTUAL SERVICES	**$2,726.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,466.66	-19,466.66
ORGANIZATION TOTALS	64,400.00	-$19,466.66	-$19,466.66
UNEXPENDED BALANCE AS OF 03/31/2025			**$44,933.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DYESS, CONNER R.			INTERN	$6,000.00
		DAVIS, WILLIAM HULL			INTERN	$6,000.00
		CHANEY, LUKE W			INTERN TO JAN. 6	$6,400.00
		BENNETT, DAVID B			INTERN FROM JAN. 27 TO FEB. 12	$1,066.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$19,466.66
					Net Payroll Expenses	**$19,466.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,294,484.00		
Supplementals	14,323.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-856,576.63
Travel and Transportation of Persons		0.00	-29,943.47
Rent, Communications and Utilities		0.00	-12,326.24
Printing and Reproduction		0.00	-157.70
Other Contractual Services		0.00	-1,040.00
Supplies and Materials		0.00	-2,321.40
ORGANIZATION TOTALS	1,308,807.00	$.00	-$902,365.44
UNEXPENDED BALANCE AS OF 03/31/2025			**$406,441.56**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	21,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,000.00
ORGANIZATION TOTALS	21,500.00	$.00	-$15,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$6,500.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,985,824.00		
Supplementals	133,413.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,664,972.38
Travel and Transportation of Persons		0.00	-124,862.48
Rent, Communications and Utilities		0.00	-233,619.64
Printing and Reproduction		0.00	-409.00
Other Contractual Services		0.00	-8,735.69
Supplies and Materials		0.00	-50,114.46
Acquisition of Assets		0.00	-22,755.54
ORGANIZATION TOTALS	4,119,237.00	$.00	-$4,105,469.19
UNEXPENDED BALANCE AS OF 03/31/2025			**$13,767.81**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,047.13
ORGANIZATION TOTALS	66,300.00	$.00	-$31,047.13
UNEXPENDED BALANCE AS OF 03/31/2025			**$35,252.87**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,319,940.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-897.80	-3,958,432.23
Travel and Transportation of Persons		-48,117.57	-139,881.13
Rent, Communications and Utilities		-94,743.53	-137,294.50
Printing and Reproduction		-22.80	-253.41
Other Contractual Services		-2,291.04	-24,486.20
Supplies and Materials		-17,610.32	-32,426.33
Acquisition of Assets		0.00	-472.16
ORGANIZATION TOTALS	4,319,940.00	-$163,683.06	-$4,293,245.96
UNEXPENDED BALANCE AS OF 03/31/2025			**$26,694.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$897.80
					Net Payroll Expenses	**$897.80**
DJOR20240579	10/09/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/29/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MILWAUKEE	$2,000.00
DJOR20240581	10/03/2024	MARK CHRISTOPHER NIELSEN	09/11/2024	09/13/2024	STAFF INCIDENTALS	$35.16
					STAFF PER DIEM	$286.63
					STAFF TRANSPORTATION OSHKOSH TO MONTELLO, LA CROSSE, ONALASKA, LA CROSSE, EAGAN MN, MINNEAPOLIS MN, BLOOMINGTON MN, HUDSON, ABBOTSFORD AND RETURN	$286.97
DJOR20240583	10/03/2024	MARK CHRISTOPHER NIELSEN	09/18/2024	09/19/2024	STAFF INCIDENTALS	$13.95
					STAFF PER DIEM	$97.57
					STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	$110.06
DJOR20240585	10/03/2024	TAWSIF ANAM	09/20/2024	09/20/2024	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION MADISON TO MILTON, BELOIT AND RETURN	$83.08
DJOR20240586	10/03/2024	TAWSIF ANAM	09/21/2024	09/21/2024	STAFF PER DIEM	$17.92
					STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	$83.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR20240588	10/09/2024	MARYJEAN H LOOS	08/26/2024	08/29/2024	STAFF PER DIEM	$80.00
					STAFF TRANSPORTATION	$80.40
					MILWAUKEE TO ELKHART LAKE TO WEST BEND	
DJOR20240589	10/09/2024	FRANK JOHN FISHER	08/26/2024	08/29/2024	STAFF PER DIEM	$91.00
					STAFF TRANSPORTATION	$506.95
					WASHINGTON DC TO MILWAUKEE, ELKHART LAKE, MILWAUKEE AND RETURN	
DJOR20240590	10/08/2024	COURTNEY A RUTLAND	08/26/2024	08/29/2024	STAFF PER DIEM	$154.05
					STAFF TRANSPORTATION	$1,029.67
					WASHINGTON DC TO MILWAUKEE, ELKHART LAKE, MILWAUKEE AND RETURN	
DJOR20240591	10/09/2024	MARK CHRISTOPHER NIELSEN	08/26/2024	08/29/2024	STAFF PER DIEM	$70.00
					STAFF TRANSPORTATION	$67.00
					OSHKOSH TO ELKHART LAKE AND RETURN	
DJOR20240592	10/09/2024	RON JOHNSON	08/01/2024	09/09/2024	SENATOR TRANSPORTATION	$2,334.82
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, WILLIAMS BAY, OSHKOSH, GERMANTOWN, OSHKOSH, ELKHART LAKE, OSHKOSH, MENOMONEE FALLS, MILWAUKEE, OSHKOSH, WAUSAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20240593	10/09/2024	DANUTA H PEREIRA	08/26/2024	09/04/2024	STAFF PER DIEM	$173.99
					STAFF TRANSPORTATION	$738.61
					WASHINGTON DC TO MILWAUKEE, ELKHART LAKE, MILWAUKEE, NEW YORK NY AND RETURN	
DJOR20240594	10/09/2024	TERRI L CRAWFORD	08/26/2024	08/29/2024	STAFF PER DIEM	$91.50
					STAFF TRANSPORTATION	$677.96
					BLUFFTON SC TO SAVANNAH GA, MILWAUKEE, ELKHART LAKE, MILWAUKEE, SAVANNAH GA AND RETURN	
DJOR20240595	10/09/2024	AMY RESOP	08/26/2024	08/29/2024	STAFF PER DIEM	$103.00
					STAFF TRANSPORTATION	$67.00
					OSHKOSH TO ELKHART LAKE AND RETURN	
DJOR20240596	10/09/2024	JULIA M MIKOTA	08/26/2024	09/01/2024	STAFF PER DIEM	$104.00
					STAFF TRANSPORTATION	$523.95
					WASHINGTON DC TO MILWAUKEE, ELKHART LAKE, MADISON AND RETURN	
DJOR20240597	10/09/2024	JACKSON GEORGE RADANDT	08/23/2024	09/02/2024	STAFF PER DIEM	$73.00
					STAFF TRANSPORTATION	$281.97
					WASHINGTON DC TO MILWAUKEE, MANITOWOC, ELKHART LAKE, MANITOWOC, MILWAUKEE AND RETURN	
DJOR20240598	10/09/2024	BANGA E KOLLMANSBERGER	08/26/2024	08/29/2024	STAFF PER DIEM	$91.00
					STAFF TRANSPORTATION	$147.40
					MILWAUKEE TO ELKHART LAKE AND RETURN	
DJOR20240599	10/09/2024	TYLER JAMES GORDON	08/26/2024	08/29/2024	STAFF PER DIEM	$60.00
					STAFF TRANSPORTATION	$67.00
					OSHKOSH TO ELKHART LAKE AND RETURN	
DJOR20240600	10/09/2024	JULIE A LESCHKE	08/26/2024	08/29/2024	STAFF PER DIEM	$105.00
					STAFF TRANSPORTATION	$75.00
					OSHKOSH TO ELKHART LAKE AND RETURN	
DJOR20240601	10/09/2024	THOMAS C PETRI	08/26/2024	08/29/2024	STAFF PER DIEM	$72.00
					STAFF TRANSPORTATION	$120.60
					MADISON TO ELKHART LAKE AND RETURN	
DJOR20240602	10/09/2024	SCOTT A RAUSCH	08/26/2024	08/29/2024	STAFF PER DIEM	$116.50
					STAFF TRANSPORTATION	$698.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MILWAUKEE, ELKHART LAKE, MILWAUKEE AND RETURN	
DJOR20240603	10/09/2024	SARAH A LONEY	08/26/2024	08/29/2024	STAFF PER DIEM	$46.00
					STAFF TRANSPORTATION	$80.40
					MILWAUKEE TO ELKHART LAKE AND RETURN	
DJOR20240604	10/09/2024	MARY M GRONLUND	08/26/2024	08/29/2024	STAFF PER DIEM	$83.00
					STAFF TRANSPORTATION	$67.00
					OSHKOSH TO ELKHART LAKE AND RETURN	
DJOR20240605	10/09/2024	DANYELL R TREMMEL	08/27/2024	08/28/2024	STAFF TRANSPORTATION	$359.12
					JEFFERSON TO ELKHART LAKE, MADISON, ELKHART LAKE AND RETURN	
DJOR20240606	10/09/2024	GARRETT P REILLY	08/26/2024	08/29/2024	STAFF PER DIEM	$81.00
					STAFF TRANSPORTATION	$442.96
					WASHINGTON DC TO MILWAUKEE, ELKHART LAKE, MILWAUKEE AND RETURN	
DJOR20240607	10/09/2024	SCOTT D BOLSTAD	08/26/2024	08/29/2024	STAFF INCIDENTALS	$20.00
					STAFF PER DIEM	$42.50
					STAFF TRANSPORTATION	$320.26
					EAU CLAIRE TO ELKHART LAKE AND RETURN	
DJOR20240608	10/09/2024	MCKINLEY C KALAR	08/26/2024	08/29/2024	STAFF PER DIEM	$89.00
					STAFF TRANSPORTATION	$135.34
					MADISON TO ELKHART LAKE AND RETURN	
DJOR20240609	10/09/2024	SEAN M RILEY	08/26/2024	08/29/2024	STAFF PER DIEM	$60.97
					STAFF TRANSPORTATION	$740.55
					WASHINGTON DC TO MILWAUKEE, ELKHART LAKE, MILWAUKEE AND RETURN	
DJOR20240610	10/09/2024	ALEXIS J ALBER	08/26/2024	08/29/2024	STAFF PER DIEM	$118.29
					STAFF TRANSPORTATION	$506.95
					WASHINGTON DC TO MILWAUKEE, ELKHART LAKE, MILWAUKEE AND RETURN	
DJOR20240611	10/09/2024	COLLEEN M WHITE	08/26/2024	08/29/2024	STAFF PER DIEM	$162.00
					STAFF TRANSPORTATION	$549.28
					WASHINGTON DC TO MILWAUKEE, ELKHART LAKE, MILWAUKEE AND RETURN	
DJOR20240612	10/09/2024	JOSHUA D HARTLING	08/26/2024	08/31/2024	STAFF PER DIEM	$95.00
					STAFF TRANSPORTATION	$440.96
					WASHINGTON DC TO MILWAUKEE, ELKHART LAKE, MILWAUKEE AND RETURN	
DJOR20240613	10/09/2024	JOSEPH P NAGEL	08/26/2024	08/29/2024	STAFF PER DIEM	$77.00
					STAFF TRANSPORTATION	$80.40
					MILWAUKEE TO ELKHART LAKE AND RETURN	
DJOR20240614	10/09/2024	JOHN J FOSS	08/26/2024	08/29/2024	STAFF PER DIEM	$70.00
					STAFF TRANSPORTATION	$67.00
					OSHKOSH TO ELKHART LAKE AND RETURN	
DJOR20240615	10/09/2024	MICHAEL J HARTMAN	08/26/2024	08/29/2024	STAFF PER DIEM	$66.00
					STAFF TRANSPORTATION	$80.40
					MILWAUKEE TO ELKHART LAKE AND RETURN	
DJOR20240616	10/07/2024	CHIVAS O OWENS	08/28/2024	08/29/2024	STAFF TRANSPORTATION	$80.40
					MILWAUKEE TO ELKHART LAKE AND RETURN	
DJOR20240617	10/09/2024	MARGARET MARLO MEULI	08/26/2024	08/29/2024	STAFF INCIDENTALS	$15.00
					STAFF PER DIEM	$141.00
					STAFF TRANSPORTATION	$1,144.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MILWAUKEE, ELKHART LAKE, MILWAUKEE AND RETURN	
DJOR20240618	10/09/2024	VICTORIA S HARTMAN	08/26/2024	08/29/2024	STAFF PER DIEM	$122.00
					STAFF TRANSPORTATION	$276.96
					WASHINGTON DC TO MILWAUKEE, ELKHART LAKE, MILWAUKEE AND RETURN	
DJOR20240619	10/09/2024	RINA E ORDAN	08/26/2024	08/29/2024	STAFF PER DIEM	$95.00
					STAFF TRANSPORTATION	$80.40
					MILWAUKEE TO ELKHART LAKE AND RETURN	
DJOR20240620	10/09/2024	TAWSIF ANAM	08/26/2024	08/28/2024	STAFF TRANSPORTATION	$305.52
					MADISON TO ELKHART LAKE, MADISON, ELKHART LAKE AND RETURN	
DJOR20240621	10/09/2024	PAUL TRUESS	08/26/2024	08/29/2024	STAFF PER DIEM	$66.00
					STAFF TRANSPORTATION	$80.40
					MILWAUKEE TO ELKHART LAKE AND RETURN	
DJOR20240622	10/09/2024	RENDER C SYMANSKI	08/26/2024	08/29/2024	STAFF PER DIEM	$97.00
					STAFF TRANSPORTATION	$450.96
					WASHINGTON DC TO MILWAUKEE, ELKHART LAKE, MILWAUKEE AND RETURN	
DJOR20240623	10/09/2024	RENEE M RIDDLE	08/26/2024	08/29/2024	STAFF PER DIEM	$145.00
					STAFF TRANSPORTATION	$80.40
					MILWAUKEE TO ELKHART LAKE AND RETURN	
DJOR20240624	10/09/2024	PAMELA TRAVIS	08/26/2024	08/29/2024	STAFF PER DIEM	$105.00
					STAFF TRANSPORTATION	$80.40
					MILWAUKEE TO ELKHART LAKE AND RETURN	
DJOR20240625	10/03/2024	RON JOHNSON	09/19/2024	09/22/2024	SENATOR TRANSPORTATION	$1,077.11
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20240630	10/07/2024	PAMELA TRAVIS	09/13/2024	09/20/2024	STAFF TRANSPORTATION	$303.51
					ELKHORN TO THE FOLLOWING AND RETURN: 9/13 BURLINGTON; 9/16 WOODVILLE, COLFAX, MONDOVI, ARCADIA; 9/19 WATERFORD; 9/18 IN AND AROUND; 9/20 ELKHORN TO KENOSHA TO MILWAUKEE	
DJOR20240631	10/11/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/29/2024	SENATOR PER DIEM	$37.93
					STAFF PER DIEM	$14,749.11
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ELKHART LAKE	
DJOR20240633	10/08/2024	JOHN J FOSS	09/25/2024	09/25/2024	STAFF PER DIEM	$10.43
					STAFF TRANSPORTATION	$129.98
					APPLETON TO ANTIGO, TIGERTON AND RETURN	
DJOR20240634	10/08/2024	TAWSIF ANAM	09/25/2024	09/25/2024	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$131.32
					MADISON TO MILTON, RICHLAND CENTER AND RETURN	
DJOR20240635	10/03/2024	TAWSIF ANAM	09/26/2024	09/26/2024	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$73.70
					MADISON TO MILTON, JANESVILLE AND RETURN	
DJOR20240636	10/08/2024	PAMELA TRAVIS	09/22/2024	09/25/2024	STAFF INCIDENTALS	$104.15
					STAFF PER DIEM	$525.66
					STAFF TRANSPORTATION	$883.23
					ELKHORN TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	
DJOR20240639	10/17/2024	PAUL TRUESS	03/18/2024	03/20/2024	STAFF INCIDENTALS	$26.49
					STAFF PER DIEM	$224.87
					STAFF TRANSPORTATION	$235.84
					MILWAUKEE TO WAUSAU, ROTHSCHILD AND RETURN	
DJOR20240640	10/10/2024	PAUL TRUESS	03/24/2024	03/26/2024	STAFF INCIDENTALS	$25.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$227.81
					STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	$173.14
DJOR20240641	10/09/2024	PAUL TRUESS	05/19/2024	05/21/2024	STAFF INCIDENTALS	$29.25
					STAFF PER DIEM	$209.65
					STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	$173.84
DJOR20240642	10/10/2024	PAUL TRUESS	09/23/2024	09/25/2024	STAFF INCIDENTALS	$20.68
					STAFF PER DIEM	$177.70
					STAFF TRANSPORTATION MILWAUKEE TO WAUSAU, SCHOFIELD AND RETURN	$235.84
DJOR20240643	10/09/2024	THOMAS C PETRI	09/28/2024	09/28/2024	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE AND RETURN	$107.20
DJOR20240644	10/10/2024	PAUL TRUESS	04/17/2024	09/27/2024	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 4/17 GREEN BAY; 5/8 BURLINGTON; 5/8, 16, 9/19, 27 RACINE; 8/26 ELKHART LAKE; 9/17 KENOSHA	$540.02
DJOR20240645	10/09/2024	BANGA E KOLLMANSBERGER	01/11/2024	08/08/2024	STAFF TRANSPORTATION 1/11, 3/7, 4/4, 5/9, 6/6, 7/17, 8/8 MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.28
DJOR20240646	10/07/2024	BANGA E KOLLMANSBERGER	02/27/2024	02/27/2024	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	$26.80
DJOR20240647	10/07/2024	BANGA E KOLLMANSBERGER	03/03/2024	03/03/2024	STAFF TRANSPORTATION DELAFIELD TO BUTLER AND RETURN	$36.18
DJOR20240648	10/07/2024	BANGA E KOLLMANSBERGER	03/06/2024	03/06/2024	STAFF TRANSPORTATION MILWAUKEE TO BROOKFIELD TO DELAFIELD	$20.77
DJOR20240649	10/10/2024	JOSHUA D HARTLING	09/26/2024	09/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	$1,199.42
DJOR20240650	10/07/2024	BANGA E KOLLMANSBERGER	04/20/2024	04/20/2024	STAFF TRANSPORTATION DELAFIELD TO MILWAUKEE AND RETURN	$32.16
DJOR20240651	10/07/2024	BANGA E KOLLMANSBERGER	04/17/2024	04/17/2024	STAFF TRANSPORTATION MILWAUKEE TO GERMANTOWN AND RETURN	$30.82
DJOR20240652	10/07/2024	BANGA E KOLLMANSBERGER	05/02/2024	05/02/2024	STAFF TRANSPORTATION DELAFIELD TO BUTLER AND RETURN	$29.48
DJOR20240653	10/07/2024	BANGA E KOLLMANSBERGER	05/04/2024	05/04/2024	STAFF TRANSPORTATION DELAFIELD TO MILWAUKEE AND RETURN	$37.52
DJOR20240654	10/07/2024	BANGA E KOLLMANSBERGER	05/08/2024	05/08/2024	STAFF TRANSPORTATION DELAFIELD TO WAUKESHA AND RETURN	$16.08
DJOR20240655	10/07/2024	BANGA E KOLLMANSBERGER	07/01/2024	07/01/2024	STAFF TRANSPORTATION DELAFIELD TO MADISON AND RETURN	$75.04
DJOR20240656	10/07/2024	BANGA E KOLLMANSBERGER	08/06/2024	08/06/2024	STAFF TRANSPORTATION DELAFIELD TO WAUKESHA AND RETURN	$17.42
DJOR20240657	10/07/2024	BANGA E KOLLMANSBERGER	08/17/2024	08/17/2024	STAFF TRANSPORTATION DELAFIELD TO MEQUON AND RETURN	$49.58
DJOR20240658	10/07/2024	BANGA E KOLLMANSBERGER	08/18/2024	08/18/2024	STAFF TRANSPORTATION DELAFIELD TO BROOKFIELD AND RETURN	$24.12
DJOR20240659	10/07/2024	BANGA E KOLLMANSBERGER	09/01/2024	09/01/2024	STAFF TRANSPORTATION DELAFIELD TO DOUSMAN AND RETURN	$10.72
DJOR20240665	10/10/2024	AMY RESOP	07/29/2024	07/31/2024	STAFF PER DIEM	$58.09
					STAFF TRANSPORTATION OSHKOSH TO ALLENTON, PLOVER, GILLETT AND RETURN	$257.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR20240666	10/08/2024	AMY RESOP	07/23/2024	07/25/2024	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$80.40
DJOR20240667	10/10/2024	AMY RESOP	08/12/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUPACA AND RETURN	$20.00 $124.09
DJOR20240668	10/08/2024	AMY RESOP	08/08/2024	08/09/2024	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$80.40
DJOR20240669	10/10/2024	AMY RESOP	08/15/2024	08/19/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUPACA, PLOVER, SHEBOYGAN, WINNECONNE AND RETURN	$40.00 $311.17
DJOR20240670	10/10/2024	AMY RESOP	08/22/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WEST BEND AND RETURN	$20.00 $95.92
DJOR20240671	10/10/2024	AMY RESOP	08/31/2024	09/03/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN, STEVENS POINT AND RETURN	$40.00 $198.27
DJOR20240678	10/16/2024	AMY RESOP	07/16/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO EAU CLAIRE AND RETURN	$80.00 $215.58
DJOR20240679	10/16/2024	AMY RESOP	07/18/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FAIRWATER, HUSTISFORD, NEWBURG, CEDAR GROVE AND RETURN	$20.00 $141.38
DJOR20240680	10/17/2024	AMY RESOP	07/22/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	$20.00 $113.29
DJOR20240681	10/17/2024	AMY RESOP	09/29/2024	10/01/2024	STAFF TRANSPORTATION OSHKOSH TO ALLENTON AND RETURN	$40.00
DJOR20240682	10/16/2024	AMY RESOP	09/13/2024	09/16/2024	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC, SHEBOYGAN, PLOVER, FOND DU LAC AND RETURN	$207.77
DJOR20240683	10/16/2024	AMY RESOP	08/02/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC, SHEBOYGAN, OMRO, WISCONSIN RAPIDS, FOND DU LAC AND RETURN	$40.00 $235.32
DJOR20240684	10/16/2024	AMY RESOP	09/04/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WEST BEND AND RETURN	$20.00 $80.51
DJOR20240685	10/16/2024	MARK CHRISTOPHER NIELSEN	09/27/2024	09/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, BARABOO, CAMP DOUGLAS, MAUSTON AND RETURN	$13.12 $123.45 $226.32
DJOR20240687	10/17/2024	TAWSIF ANAM	09/17/2024	09/17/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	$13.00 $50.92
DJOR20240688	10/18/2024	TAWSIF ANAM	07/09/2024	07/09/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	$6.54 $79.05
DJOR20240689	10/22/2024	AMY RESOP	09/17/2024	09/24/2024	STAFF TRANSPORTATION	$281.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20240690	10/23/2024	PAMELA TRAVIS	09/26/2024	09/27/2024	STAFF TRANSPORTATION	$136.01
					ELKHORN TO THE FOLLOWING AND RETURN: 9/26 EAST TROY; 9/27 KENOSHA	
DJOR20240696	12/03/2024	RON JOHNSON	09/29/2024	09/29/2024	SENATOR TRANSPORTATION	$535.98
					WASHINGTON DC TO MILWAUKEE TO OSHKOSH	
DJOR20240697	12/09/2024	TAWSIF ANAM	09/14/2024	09/14/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$117.92
					MADISON TO MUSKEGO AND RETURN	
DJOR20240698	12/18/2024	RENEE M RIDDLE	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$108.52
					MILWAUKEE TO MADISON AND RETURN	
DJOR20240699	01/07/2025	RENEE M RIDDLE	09/22/2024	09/24/2024	STAFF INCIDENTALS	$88.89
					STAFF PER DIEM	$564.83
					STAFF TRANSPORTATION	$822.49
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DJOR20240700	01/29/2025	SCOTT D BOLSTAD	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$140.03
					EAU CLAIRE TO SCHOFIELD AND RETURN	
DJOR20240701	03/18/2025	TAWSIF ANAM	09/05/2024	09/05/2024	STAFF TRANSPORTATION	$46.90
					MADISON TO MILTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$48,117.57**
0002861558	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$200.00
DJOR20240626	10/03/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	IT EQUIP MAINT	$350.00
DJOR20240631	10/11/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/29/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,391.04
DJOR20240692	10/31/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	IT EQUIP MAINT	$350.00
					OTHER CONTRACTUAL SERVICES	**$2,291.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,974.97
ORGANIZATION TOTALS	66,300.00	$.00	-$33,974.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$32,325.03**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,371,564.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,871,499.54	-1,871,499.54
Travel and Transportation of Persons		-30,045.07	-30,045.07
Rent, Communications and Utilities		-17,009.97	-17,009.97
Printing and Reproduction		-64.60	-64.60
Other Contractual Services		-1,958.00	-1,958.00
Supplies and Materials		-13,070.28	-13,070.28
ORGANIZATION TOTALS	4,438,593.00	-$1,933,647.46	-$1,933,647.46
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,504,945.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TRAVIS, PAMELA			WISCONSIN RESEARCH SPECIALIST	$42,123.96
		PICKLE, CHLOE W			SCHEDULER	$67,092.00
		MEULI, MARGARET MARLO			DEPUTY CHIEF OF STAFF	$72,000.00
		RILEY, SEAN M			CHIEF OF STAFF	$105,309.96
		RESOP, AMY			STATE LEGISLATIVE LIAISON	$35,812.45
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	$80,613.00
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	$56,505.48
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	$50,244.96
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	$39,808.45
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	$38,889.96
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	$52,182.00
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	$30,868.45
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	$20,208.48
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 1	$3,000.00
		RUTLAND, COURTNEY A			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	$84,247.93
		ANAM, TAWSIF			REGIONAL DIRECTOR	$37,779.00
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	$45,894.96
		OWENS, CHIVAS O			SPECIAL PROJECTS COORDINATOR	$32,175.00
		FOSS, JOHN J			REGIONAL DIRECTOR AND CONSTITUENT SERVICES REPRESENTATIVES	$35,805.48
		LOOS, MARYJEAN H			STATE SCHEDULER	$39,202.45
		STEBBINS, JUSTIN S			SENIOR POLICY ADVISOR	$59,500.45
		ALBER, ALEXIS J			COUNSEL	$59,761.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GORDON, TYLER JAMES			CONSTITUENT SERVICES REPRESENTATIVE	$30,316.93
		NAGEL, JOSEPH P			CONSTITUENT SERVICES REPRESENTATIVE AND ASSISTANT OFFICE MANAGER	$30,291.00
		PEREIRA, DANUTA H			LEGISLATIVE ASSISTANT	$42,123.96
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	$3,538.85
		TREMMEL, DANYELL R			SENIOR ADMINISTRATIVE SPECIALIST	$49,692.96
		KALAR, MCKINLEY C			CONSTITUENT SERVICES REPRESENTATIVE	$24,718.45
		IDE, MATTHEW D			POLICY ADVISOR	$3,499.93
		MIKOTA, JULIA M			LEGISLATIVE COUNSEL	$48,000.00
		TRUESS, PAUL			REGIONAL DIRECTOR	$37,990.45
		ORDAN, RINA E			CONSTITUENT SERVICES REPRESENTATIVE	$21,061.93
		WHITE, COLLEEN M			HEALTH POLICY ADVISOR	$46,336.45
		PELS, KIERSTEN V			COMMUNICATIONS DIRECTOR	$63,982.45
		HARTLING, JOSHUA D			SYSTEM ADMINISTRATOR & DEPUTY ADMINISTRATOR DIRECTOR	$42,499.93
		RADANDT, JACKSON GEORGE			LEGISLATIVE CORRESPONDENT TO MAR. 3	$23,374.94
		HARTMAN, MICHAEL J			CONSTITUENT CORRESPONDENCE MANAGER	$23,694.96
		RAUSCH, SCOTT A			POLICY ADVISOR	$51,000.00
		SELBY, AVERY E			DIGITAL AND RESEARCH DIRECTOR	$39,000.00
		FISHER, FRANK JOHN			ECONOMIC POLICY ADVISOR	$84,247.93
		REILLY, GARRETT P			LEGISLATIVE AIDE	$30,916.64
		SYMANSKI, RENDER C			STAFF ASSISTANT TO FEB. 23	$18,669.41
		HARTMAN, VICTORIA S			STAFF ASSISTANT	$23,903.29
		MORRILL, CONNER JAMES			STAFF ASSISTANT FROM DEC. 19	$13,427.14
		CARNATHAN, GRACE H			DEPUTY PRESS SECRETARY	$25,708.29
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,867,022.24
					PERSONNEL BENEFITS	$4,477.30
					Net Payroll Expenses	**$1,871,499.54**
DJOR20240681	10/17/2024	AMY RESOP	09/29/2024	10/01/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$40.49
					OSHKOSH TO ALLENTON AND RETURN	
DJOR20250002	10/16/2024	MARK CHRISTOPHER NIELSEN	10/01/2024	10/02/2024	STAFF INCIDENTALS	$15.12
					STAFF PER DIEM	$155.94
					STAFF TRANSPORTATION	$115.24
					OSHKOSH TO RICHFIELD, WAUKEGAN IL, KENOSHA AND RETURN	
DJOR20250003	10/12/2024	TAWSIF ANAM	10/02/2024	10/02/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$77.72
					MADISON TO BELOIT AND RETURN	
DJOR20250004	10/12/2024	TAWSIF ANAM	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$74.37
					MADISON TO BELOIT AND RETURN	
DJOR20250006	10/16/2024	TYLER JAMES GORDON	10/04/2024	10/05/2024	STAFF INCIDENTALS	$20.31
					STAFF PER DIEM	$149.29
					STAFF TRANSPORTATION	$113.90
					OSHKOSH TO MADISON AND RETURN	
DJOR20250008	10/17/2024	AMY RESOP	10/04/2024	10/06/2024	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$172.71
					OSHKOSH TO MADISON, WATERTOWN, JUNEAU AND RETURN	
DJOR20250009	10/21/2024	TAWSIF ANAM	10/07/2024	10/07/2024	STAFF PER DIEM	$10.44
					STAFF TRANSPORTATION	$56.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MADISON TO MILTON AND RETURN	
DJOR20250010	10/18/2024	MARK CHRISTOPHER NIELSEN	10/04/2024	10/06/2024	STAFF INCIDENTALS	$15.19
					STAFF PER DIEM	$107.45
					STAFF TRANSPORTATION	$166.26
					OSHKOSH TO COLUMBUS, MADISON AND RETURN	
DJOR20250011	10/23/2024	AMY RESOP	10/07/2024	10/08/2024	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$101.55
					OSHKOSH TO REESEVILLE, WATERTOWN, WHITEWATER AND RETURN	
DJOR20250012	10/23/2024	JOHN J FOSS	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$103.85
					APPLETON TO STURGEON BAY AND RETURN	
DJOR20250013	10/23/2024	JOHN J FOSS	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$4.02
					IN AND AROUND APPLETON	
DJOR20250014	10/23/2024	JOHN J FOSS	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$8.04
					IN AND AROUND APPLETON	
DJOR20250015	10/23/2024	JOHN J FOSS	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$8.04
					IN AND AROUND APPLETON	
DJOR20250016	10/23/2024	TAWSIF ANAM	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$111.89
					MADISON TO MILTON, LAKE DELTON AND RETURN	
DJOR20250017	10/23/2024	PAMELA TRAVIS	10/03/2024	10/07/2024	STAFF TRANSPORTATION	$127.97
					ELKHORN TO THE FOLLOWING AND RETURN: 10/3 LAKE GENEVA; 10/7 REESEVILLE, WATERTOWN, WHITEWATER, JOHNSON CREEK	
DJOR20250018	10/23/2024	PAMELA TRAVIS	10/08/2024	10/10/2024	STAFF TRANSPORTATION	$129.98
					ELKHORN TO THE FOLLOWING AND RETURN: 10/8 IN AND AROUND; 10/10 BALDWIN, CLEAR LAKE, BARRON, NEW AUBURN	
DJOR20250019	10/30/2024	TYLER JAMES GORDON	10/11/2024	10/12/2024	STAFF INCIDENTALS	$39.56
					STAFF PER DIEM	$265.48
					STAFF TRANSPORTATION	$150.29
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR20250020	10/29/2024	JOHN J FOSS	10/16/2024	10/16/2024	STAFF PER DIEM	$16.34
					STAFF TRANSPORTATION	$93.80
					APPLETON TO FORESTVILLE, LUXEMBURG AND RETURN	
DJOR20250021	10/23/2024	JOHN J FOSS	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$37.52
					APPLETON TO BLACK CREEK AND RETURN	
DJOR20250022	10/23/2024	JOHN J FOSS	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$54.27
					APPLETON TO GREEN BAY TO OSHKOSH	
DJOR20250023	11/02/2024	TAWSIF ANAM	10/18/2024	10/18/2024	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$50.92
					MADISON TO MILTON AND RETURN	
DJOR20250024	11/02/2024	TAWSIF ANAM	10/16/2024	10/16/2024	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$78.39
					MADISON TO BELOIT AND RETURN	
DJOR20250025	11/02/2024	TAWSIF ANAM	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$24.12
					MADISON TO OREGON AND RETURN	
DJOR20250026	11/09/2024	TYLER JAMES GORDON	10/18/2024	10/19/2024	STAFF INCIDENTALS	$19.44
					STAFF PER DIEM	$188.15
					STAFF TRANSPORTATION	$120.60
					OSHKOSH TO WAUSAU AND RETURN	
DJOR20250027	11/07/2024	TAWSIF ANAM	10/22/2024	10/22/2024	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$119.93
					MADISON TO SENECA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR20250028	11/07/2024	DANYELL R TREMMEL	10/24/2024	10/24/2024	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	$106.53
DJOR20250029	11/14/2024	MARK CHRISTOPHER NIELSEN	10/11/2024	10/13/2024	STAFF INCIDENTALS	$32.94
					STAFF PER DIEM	$193.68
					STAFF TRANSPORTATION OSHKOSH TO RICHFIELD, MILWAUKEE AND RETURN	$256.59
DJOR20250030	11/08/2024	MARK CHRISTOPHER NIELSEN	10/18/2024	10/20/2024	STAFF INCIDENTALS	$19.44
					STAFF PER DIEM	$150.19
					STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, WAUSAU AND RETURN	$212.36
DJOR20250031	11/08/2024	MARK CHRISTOPHER NIELSEN	10/14/2024	10/15/2024	STAFF PER DIEM	$9.13
					STAFF TRANSPORTATION OSHKOSH TO KESHENA, OSHKOSH, KESHENA, BONDUEL AND RETURN	$192.03
DJOR20250032	11/14/2024	MARK CHRISTOPHER NIELSEN	10/21/2024	10/22/2024	STAFF INCIDENTALS	$23.09
					STAFF PER DIEM	$129.00
					STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	$245.83
DJOR20250033	11/07/2024	AMY RESOP	10/13/2024	10/13/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION OSHKOSH TO JUNEAU AND RETURN	$73.70
DJOR20250034	11/14/2024	AMY RESOP	10/16/2024	10/18/2024	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION OSHKOSH TO JUNEAU, FOND DU LAC, DALTON AND RETURN	$182.17
DJOR20250035	11/08/2024	TAWSIF ANAM	10/23/2024	10/23/2024	STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	$73.70
DJOR20250036	11/08/2024	TAWSIF ANAM	10/24/2024	10/24/2024	STAFF TRANSPORTATION MADISON TO VIROQUA AND RETURN	$119.26
DJOR20250037	11/08/2024	MARY M GRONLUND	10/28/2024	10/28/2024	STAFF TRANSPORTATION OSHKOSH TO ROSHOLT AND RETURN	$93.80
DJOR20250047	12/02/2024	JULIE A LESCHKE	10/22/2024	10/22/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	$112.56
DJOR20250048	12/02/2024	JULIE A LESCHKE	10/29/2024	10/29/2024	STAFF PER DIEM	$10.45
					STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	$96.48
DJOR20250049	12/02/2024	PAMELA TRAVIS	10/24/2024	10/29/2024	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 10/24 DELAVAN; 10/29 MADISON, MILWAUKEE	$126.63
DJOR20250051	12/03/2024	TAWSIF ANAM	11/12/2024	11/12/2024	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	$56.95
DJOR20250052	12/03/2024	TAWSIF ANAM	11/01/2024	11/01/2024	STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	$67.00
DJOR20250053	12/02/2024	AMY RESOP	10/28/2024	10/29/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION OSHKOSH TO ROSHOLT AND RETURN	$100.22
DJOR20250054	12/03/2024	AMY RESOP	11/04/2024	11/04/2024	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	$87.10
DJOR20250055	12/02/2024	AMY RESOP	11/09/2024	11/11/2024	STAFF TRANSPORTATION OSHKOSH TO APPLETON, SHEBOYGAN AND RETURN	$140.57
DJOR20250056	12/02/2024	AMY RESOP	10/21/2024	10/25/2024	STAFF TRANSPORTATION	$134.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20250057	12/03/2024	TAWSIF ANAM	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$63.65
					MADISON TO BARABOO AND RETURN	
DJOR20250058	12/04/2024	AMY RESOP	11/14/2024	11/15/2024	STAFF TRANSPORTATION	$101.38
					OSHKOSH TO WAUPACA AND RETURN	
DJOR20250059	12/04/2024	CHLOE W PICKLE	11/10/2024	11/15/2024	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$784.00
					STAFF TRANSPORTATION	$688.72
					MOBERLY MO TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	
DJOR20250060	12/02/2024	THOMAS C PETRI	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$100.50
					SUN PRAIRIE TO MILWAUKEE TO MADISON	
DJOR20250061	12/02/2024	RON JOHNSON	11/14/2024	11/18/2024	SENATOR TRANSPORTATION	$715.04
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20250062	12/09/2024	AMY RESOP	11/14/2024	11/15/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$83.59
					OSHKOSH TO JUNCTION CITY AND RETURN	
DJOR20250063	12/09/2024	TAWSIF ANAM	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$46.23
					MADISON TO PORTAGE AND RETURN	
DJOR20250064	12/09/2024	TAWSIF ANAM	11/15/2024	11/15/2024	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$55.61
					MADISON TO BARABOO AND RETURN	
DJOR20250066	12/09/2024	AMY RESOP	11/21/2024	11/22/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$82.30
					OSHKOSH TO BIG FALLS AND RETURN	
DJOR20250067	12/10/2024	JOHN J FOSS	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$6.70
					IN AND AROUND APPLETON	
DJOR20250068	12/10/2024	JOHN J FOSS	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$9.38
					IN AND AROUND APPLETON	
DJOR20250069	12/10/2024	JOHN J FOSS	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$18.76
					APPLETON TO GREENVILLE AND RETURN	
DJOR20250070	12/10/2024	JOHN J FOSS	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$20.10
					APPLETON TO WRIGHTSTOWN AND RETURN	
DJOR20250071	12/10/2024	JOHN J FOSS	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$6.70
					IN AND AROUND APPLETON	
DJOR20250072	12/10/2024	JOHN J FOSS	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$5.36
					OSHKOSH TO APPLETON AND RETURN	
DJOR20250073	12/10/2024	JOHN J FOSS	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$54.94
					APPLETON TO GREENVILLE, SHERWOOD, REEDSVILLE AND RETURN	
DJOR20250074	12/10/2024	JOHN J FOSS	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$38.86
					APPLETON TO GREEN BAY AND RETURN	
DJOR20250075	12/09/2024	MARK CHRISTOPHER NIELSEN	11/11/2024	11/12/2024	STAFF INCIDENTALS	$14.85
					STAFF PER DIEM	$142.59
					STAFF TRANSPORTATION	$127.60
					OSHKOSH TO WAUTOMA, NECEDAH, TOMAH, FRIENDSHIP AND RETURN	
DJOR20250076	12/09/2024	MARK CHRISTOPHER NIELSEN	11/13/2024	11/15/2024	STAFF INCIDENTALS	$9.90
					STAFF PER DIEM	$149.62
					STAFF TRANSPORTATION	$207.63
					OSHKOSH TO CRIVITZ, IRON MOUNTAIN MI, THREE LAKES AND RETURN	
DJOR20250077	12/09/2024	MARK CHRISTOPHER NIELSEN	11/16/2024	11/18/2024	STAFF INCIDENTALS	$13.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$125.38
					STAFF TRANSPORTATION	$239.47
					OSHKOSH TO ABBOTSFORD, CHIPPEWA FALLS, COLBY AND RETURN	
DJOR20250078	12/09/2024	PAMELA TRAVIS	11/08/2024	11/21/2024	STAFF TRANSPORTATION	$242.54
					ELKHORN TO THE FOLLOWING AND RETURN: 11/8 WILLIAMS BAY; 11/9, 11 KENOSHA; 11/20 WATERTOWN; 11/21 JEFFERSON	
DJOR20250079	12/10/2024	TAWSIF ANAM	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$52.93
					MADISON TO MONROE AND RETURN	
DJOR20250085	12/11/2024	MARK CHRISTOPHER NIELSEN	11/22/2024	11/24/2024	STAFF INCIDENTALS	$23.09
					STAFF PER DIEM	$151.45
					STAFF TRANSPORTATION	$240.04
					OSHKOSH TO RICHFIELD, MILWAUKEE, MENOMONEE FALLS AND RETURN	
DJOR20250086	12/12/2024	TAWSIF ANAM	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$67.00
					MADISON TO WISCONSIN DELLS AND RETURN	
DJOR20250087	12/12/2024	TAWSIF ANAM	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$85.09
					MADISON TO PLATTEVILLE AND RETURN	
DJOR20250088	12/12/2024	TAWSIF ANAM	11/27/2024	11/27/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$83.75
					MADISON TO BELOIT AND RETURN	
DJOR20250089	12/12/2024	TAWSIF ANAM	11/22/2024	11/22/2024	STAFF PER DIEM	$6.00
					STAFF TRANSPORTATION	$73.70
					MADISON TO RICHLAND CENTER AND RETURN	
DJOR20250094	12/11/2024	THOMAS C PETRI	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$103.85
					SUN PRAIRIE TO MILWAUKEE TO MADISON	
DJOR20250096	12/13/2024	TAWSIF ANAM	12/03/2024	12/03/2024	STAFF PER DIEM	$9.92
					STAFF TRANSPORTATION	$85.09
					MADISON TO PLATTEVILLE AND RETURN	
DJOR20250105	12/18/2024	JOHN J FOSS	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$9.38
					IN AND AROUND APPLETON	
DJOR20250106	12/18/2024	JOHN J FOSS	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$40.20
					APPLETON TO GREEN BAY AND RETURN	
DJOR20250107	12/18/2024	RENEE M RIDDLE	10/03/2024	10/03/2024	STAFF PER DIEM	$29.65
					STAFF TRANSPORTATION	$313.56
					MILWAUKEE TO STRUM AND RETURN	
DJOR20250108	01/03/2025	RON JOHNSON	12/05/2024	12/09/2024	SENATOR TRANSPORTATION	$726.54
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20250109	01/03/2025	THOMAS C PETRI	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$107.20
					MADISON TO OSHKOSH TO SUN PRAIRIE	
DJOR20250110	01/03/2025	RENEE M RIDDLE	10/07/2024	10/07/2024	STAFF PER DIEM	$8.74
					STAFF TRANSPORTATION	$111.89
					MILWAUKEE TO REESEVILLE, WATERTOWN, WHITEWATER AND RETURN	
DJOR20250111	01/03/2025	PAMELA TRAVIS	12/03/2024	12/13/2024	STAFF TRANSPORTATION	$154.47
					12/3 MILWAUKEE TO LAKE GENEVA TO ELKHORN; 12/5 ELKHORN TO JEFFERSON, KENOSHA TO MILWAUKEE; 12/13 ELKHORN TO WHITEWATER AND RETURN	
DJOR20250112	12/27/2024	MARK CHRISTOPHER NIELSEN	12/14/2024	12/14/2024	STAFF TRANSPORTATION	$76.38
					OSHKOSH TO GREEN BAY AND RETURN	
DJOR20250113	01/03/2025	MARK CHRISTOPHER NIELSEN	12/12/2024	12/13/2024	STAFF INCIDENTALS	$17.04
					STAFF PER DIEM	$169.25
					STAFF TRANSPORTATION	$191.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OSHKOSH TO RICHFIELD, WAUKEGAN IL, NORTH CHICAGO IL, KENOSHA, MENOMONEE FALLS AND RETURN	
DJOR20250114	01/07/2025	CHLOE W PICKLE	12/01/2024	12/15/2024	STAFF INCIDENTALS	$166.29
					STAFF PER DIEM	$1,053.10
					STAFF TRANSPORTATION	$1,111.72
					MOBERLY MO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	
DJOR20250115	01/06/2025	RENEE M RIDDLE	10/29/2024	10/29/2024	STAFF PER DIEM	$16.12
					STAFF TRANSPORTATION	$99.16
					MILWAUKEE TO MADISON AND RETURN	
DJOR20250120	01/08/2025	DANYELL R TREMMEL	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$106.53
					JEFFERSON TO OSHKOSH AND RETURN	
DJOR20250121	01/08/2025	JOHN J FOSS	12/18/2024	12/18/2024	STAFF PER DIEM	$8.85
					STAFF TRANSPORTATION	$87.10
					APPLETON TO SUAMICO, KESHENA AND RETURN	
DJOR20250122	01/10/2025	MARK CHRISTOPHER NIELSEN	12/19/2024	12/20/2024	STAFF INCIDENTALS	$12.01
					STAFF PER DIEM	$128.91
					STAFF TRANSPORTATION	$113.44
					OSHKOSH TO BARABOO, WISCONSIN DELLS, BARABOO, MADISON, COLUMBUS AND RETURN	
DJOR20250123	01/13/2025	PAUL TRUESS	11/17/2024	11/19/2024	STAFF INCIDENTALS	$42.72
					STAFF PER DIEM	$169.94
					STAFF TRANSPORTATION	$183.84
					MILWAUKEE TO GREEN BAY AND RETURN	
DJOR20250124	01/09/2025	PAUL TRUESS	10/03/2024	12/13/2024	STAFF TRANSPORTATION	$131.99
					MILWAUKEE TO THE FOLLOWING AND RETURN: 10/3 FOND DU LAC; 12/13 RACINE	
DJOR20250125	01/13/2025	RON JOHNSON	12/12/2024	12/16/2024	SENATOR TRANSPORTATION	$1,383.20
					WASHINGTON DC TO HARTFORD CT, APPLETON, OSHKOSH, HARTFORD CT, MINNEAPOLIS MN, MILWAUKEE AND RETURN	
DJOR20250129	01/08/2025	TAWSIF ANAM	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$17.42
					MADISON TO MOUNT HOREB AND RETURN	
DJOR20250130	01/08/2025	TAWSIF ANAM	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$64.32
					MADISON TO MONTICELLO, PRAIRIE DU SAC AND RETURN	
DJOR20250131	01/08/2025	TAWSIF ANAM	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$50.25
					MADISON TO ARGYLE AND RETURN	
DJOR20250132	01/08/2025	TAWSIF ANAM	12/05/2024	12/05/2024	STAFF PER DIEM	$13.56
					STAFF TRANSPORTATION	$84.42
					MADISON TO BELOIT AND RETURN	
DJOR20250133	01/09/2025	TAWSIF ANAM	12/09/2024	12/09/2024	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$117.25
					MADISON TO MAUSTON, FRIENDSHIP AND RETURN	
DJOR20250134	01/09/2025	TAWSIF ANAM	12/16/2024	12/16/2024	STAFF PER DIEM	$16.96
					STAFF TRANSPORTATION	$123.28
					MADISON TO RICHLAND CENTER, VIROQUA AND RETURN	
DJOR20250135	01/09/2025	TAWSIF ANAM	12/06/2024	12/06/2024	STAFF PER DIEM	$14.96
					STAFF TRANSPORTATION	$127.97
					MADISON TO DODGEVILLE, PRAIRIE DU CHIEN AND RETURN	
DJOR20250139	01/15/2025	JULIE A LESCHKE	12/03/2024	12/03/2024	STAFF PER DIEM	$10.45
					STAFF TRANSPORTATION	$105.86
					OSHKOSH TO MADISON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR20250140	01/15/2025	JULIE A LESCHKE	12/19/2024	12/19/2024	STAFF PER DIEM	$8.98
					STAFF TRANSPORTATION	$117.92
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR20250141	01/15/2025	JULIE A LESCHKE	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$117.92
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR20250142	01/17/2025	AMY RESOP	11/25/2024	11/27/2024	STAFF TRANSPORTATION	$67.00
					OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20250144	01/17/2025	AMY RESOP	12/16/2024	12/20/2024	STAFF TRANSPORTATION	$67.00
					OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20250145	01/17/2025	AMY RESOP	12/09/2024	12/11/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$198.88
					OSHKOSH TO OXFORD AND RETURN	
DJOR20250146	01/28/2025	AMY RESOP	12/13/2024	12/14/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$132.21
					OSHKOSH TO GREEN BAY, FOND DU LAC AND RETURN	
DJOR20250147	01/24/2025	AMY RESOP	01/11/2025	01/13/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$149.28
					OSHKOSH TO FOND DU LAC, SHEBOYGAN AND RETURN	
DJOR20250148	01/22/2025	TAWSIF ANAM	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$48.24
					MADISON TO BARABOO AND RETURN	
DJOR20250149	01/24/2025	AMY RESOP	01/15/2025	01/16/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$112.72
					OSHKOSH TO JUNEAU, SHEBOYGAN AND RETURN	
DJOR20250151	01/24/2025	THOMAS C PETRI	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$107.20
					SUN PRAIRIE TO OSHKOSH TO MADISON	
DJOR20250152	01/30/2025	SCOTT D BOLSTAD	10/03/2024	11/18/2024	STAFF TRANSPORTATION	$556.10
					EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/3 ELEVA; 10/4 OSCEOLA, BALSAM LAKE, WEBSTER; 10/15 OSSEO; 10/17 BLACK RIVER FALLS; 10/22 BLOOMER; 10/23 COLFAX; 10/24 BALDWIN; 11/14 PLUM CITY; 11/18 BARRON	
DJOR20250153	01/29/2025	SCOTT D BOLSTAD	12/09/2024	12/10/2024	STAFF INCIDENTALS	$13.78
					STAFF PER DIEM	$106.00
					STAFF TRANSPORTATION	$313.56
					EAU CLAIRE TO PEWAUKEE, WALES AND RETURN	
DJOR20250154	01/30/2025	SCOTT D BOLSTAD	12/12/2024	12/13/2024	STAFF INCIDENTALS	$12.65
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$338.35
					EAU CLAIRE TO ASHLAND, MERCER, EAGLE RIVER, RHINELANDER, TOMAHAWK, PARK FALLS AND RETURN	
DJOR20250155	01/29/2025	TAWSIF ANAM	01/18/2025	01/18/2025	STAFF PER DIEM	$8.44
					STAFF TRANSPORTATION	$75.04
					MADISON TO JANESVILLE AND RETURN	
DJOR20250156	01/29/2025	TAWSIF ANAM	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$8.97
					MADISON TO VERONA AND RETURN	
DJOR20250157	01/29/2025	TAWSIF ANAM	01/15/2025	01/15/2025	STAFF PER DIEM	$9.84
					STAFF TRANSPORTATION	$75.71
					MADISON TO BELOIT AND RETURN	
DJOR20250162	01/30/2025	MARK CHRISTOPHER NIELSEN	01/20/2025	01/21/2025	STAFF INCIDENTALS	$12.74
					STAFF PER DIEM	$119.94
					STAFF TRANSPORTATION	$171.55
					OSHKOSH TO MONTELLO, WISCONSIN DELLS, BARABOO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR20250163	01/30/2025	TAWSIF ANAM	01/23/2025	01/23/2025	STAFF TRANSPORTATION MADISON TO VIROQUA AND RETURN	$120.60
DJOR20250164	02/04/2025	RON JOHNSON	12/21/2024	12/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH TO APPLETON	$1,140.40
DJOR20250165	02/04/2025	AMY RESOP	01/21/2025	01/24/2025	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$134.00
DJOR20250166	02/04/2025	CHLOE W PICKLE	01/18/2025	01/22/2025	STAFF TRANSPORTATION MOBERLY MO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	$699.82
DJOR20250167	02/04/2025	JOHN J FOSS	01/03/2025	01/03/2025	STAFF TRANSPORTATION IN AND AROUND APPLETON	$6.70
DJOR20250168	02/04/2025	JOHN J FOSS	01/16/2025	01/16/2025	STAFF TRANSPORTATION APPLETON TO KELLNERSVILLE AND RETURN	$40.20
DJOR20250169	02/04/2025	JOHN J FOSS	01/16/2025	01/16/2025	STAFF TRANSPORTATION IN AND AROUND APPLETON	$8.04
DJOR20250170	02/04/2025	JOHN J FOSS	01/23/2025	01/23/2025	STAFF TRANSPORTATION APPLETON TO DE PERE AND RETURN	$29.48
DJOR20250171	02/04/2025	RON JOHNSON	01/17/2025	01/19/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	$846.41
DJOR20250172	02/10/2025	PAMELA TRAVIS	01/09/2025	01/23/2025	STAFF TRANSPORTATION 1/9 IN AND AROUND ELKHORN; 1/23 MILWAUKEE TO WAUPUN AND RETURN	$107.20
DJOR20250173	02/10/2025	TAWSIF ANAM	01/29/2025	01/29/2025	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	$8.53 $92.46
DJOR20250174	02/11/2025	TAWSIF ANAM	01/27/2025	01/27/2025	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	$45.56
DJOR20250175	02/11/2025	TAWSIF ANAM	02/03/2025	02/03/2025	STAFF TRANSPORTATION MADISON TO STOUGHTON AND RETURN	$32.16
DJOR20250176	02/11/2025	TAWSIF ANAM	01/31/2025	01/31/2025	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	$18.00 $77.05
DJOR20250189	03/03/2025	PAMELA TRAVIS	01/28/2025	01/31/2025	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 1/28 INTERDEPARTMENTAL TRANSPORTATION; 1/29 WAUKESHA; 1/31 KENOSHA; ELKHORN TO THE FOLLOWING AND RETURN: 1/28 IXONIA; 1/31 MADISON	$128.64
DJOR20250190	02/27/2025	TAWSIF ANAM	02/07/2025	02/07/2025	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SPARTA AND RETURN	$16.64 $155.40
DJOR20250191	02/27/2025	TAWSIF ANAM	02/05/2025	02/05/2025	STAFF TRANSPORTATION MADISON TO MOUNT HOREB AND RETURN	$18.20
DJOR20250193	02/27/2025	JOHN J FOSS	02/17/2025	02/17/2025	STAFF TRANSPORTATION APPLETON TO LUXEMBURG AND RETURN	$62.30
DJOR20250194	02/27/2025	JOHN J FOSS	02/07/2025	02/07/2025	STAFF TRANSPORTATION IN AND AROUND APPLETON	$7.00
DJOR20250195	02/27/2025	JOHN J FOSS	02/18/2025	02/18/2025	STAFF TRANSPORTATION APPLETON TO ONEIDA AND RETURN	$39.20
DJOR20250196	02/25/2025	THOMAS C PETRI	01/29/2025	01/29/2025	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	$100.50
DJOR20250197	03/04/2025	JOHN J FOSS	02/19/2025	02/19/2025	STAFF TRANSPORTATION APPLETON TO MENASHA AND RETURN	$8.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR20250198	03/03/2025	JOHN J FOSS	02/21/2025	02/21/2025	STAFF TRANSPORTATION OSHKOSH TO OCONOMOWOC TO APPLETON	$119.00
DJOR20250199	03/17/2025	MARK CHRISTOPHER NIELSEN	02/10/2025	02/12/2025	STAFF INCIDENTALS	$41.03
					STAFF PER DIEM	$336.19
					STAFF TRANSPORTATION OSHKOSH TO RICHFIELD, JOLIET IL, MOUNT PLEASANT, STEVENS POINT, WAUSAU, MERRILL, RHINELANDER, STEVENS POINT AND RETURN	$322.62
DJOR20250200	03/03/2025	MARK CHRISTOPHER NIELSEN	02/17/2025	02/18/2025	STAFF INCIDENTALS	$10.66
					STAFF PER DIEM	$112.97
					STAFF TRANSPORTATION OSHKOSH TO MONTELLO, WISCONSIN DELLS, BARABOO AND RETURN	$175.90
DJOR20250201	03/04/2025	TAWSIF ANAM	02/19/2025	02/19/2025	STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	$83.08
DJOR20250202	03/04/2025	TAWSIF ANAM	02/20/2025	02/20/2025	STAFF TRANSPORTATION MADISON TO REEDSBURG AND RETURN	$73.50
DJOR20250203	03/04/2025	TAWSIF ANAM	02/25/2025	02/25/2025	STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	$95.20
DJOR20250204	03/04/2025	TAWSIF ANAM	02/24/2025	02/24/2025	STAFF TRANSPORTATION MADISON TO EVANSVILLE, FALL RIVER AND RETURN	$89.60
DJOR20250211	03/09/2025	JOHN J FOSS	02/26/2025	02/26/2025	STAFF TRANSPORTATION APPLETON TO MANITOWOC AND RETURN	$64.40
DJOR20250212	03/07/2025	PAMELA TRAVIS	02/06/2025	02/07/2025	STAFF TRANSPORTATION 2/6 IN AND AROUND ELKHORN; MILWAUKEE TO THE FOLLOWING AND RETURN: 2/6 KENOSHA; 2/7 DELAFIELD	$126.70
DJOR20250213	03/07/2025	PAMELA TRAVIS	02/13/2025	02/26/2025	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 2/13-14 MELROSE, WHITEHALL, LOYAL, NEILLSVILLE, MARSHFIELD, STETSONVILLE, HAWKINS, PHILLIPS, HUDSON; 2/20 KENOSHA; 2/22 WHITEWATER; 2/26 MILWAUKEE TO KENOSHA AND RETURN	$420.70
DJOR20250218	03/19/2025	JOHN J FOSS	03/06/2025	03/07/2025	STAFF TRANSPORTATION APPLETON TO MANITOWOC, GRAND CHUTE AND RETURN	$81.90
DJOR20250219	03/19/2025	JOHN J FOSS	03/13/2025	03/13/2025	STAFF PER DIEM	$9.03
					STAFF TRANSPORTATION APPLETON TO ANTIGO AND RETURN	$141.40
DJOR20250220	03/18/2025	MARK CHRISTOPHER NIELSEN	03/04/2025	03/05/2025	STAFF INCIDENTALS	$9.90
					STAFF PER DIEM	$127.53
					STAFF TRANSPORTATION OSHKOSH TO CRIVITZ, IRON MOUNTAIN MI, CRIVITZ AND RETURN	$131.55
DJOR20250221	03/17/2025	TAWSIF ANAM	03/06/2025	03/06/2025	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	$64.40
DJOR20250222	03/18/2025	TAWSIF ANAM	02/27/2025	02/27/2025	STAFF TRANSPORTATION MADISON TO VERONA AND RETURN	$7.70
DJOR20250226	03/25/2025	MARK CHRISTOPHER NIELSEN	03/17/2025	03/18/2025	STAFF INCIDENTALS	$17.05
					STAFF PER DIEM	$131.25
					STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	$175.39
DJOR20250227	03/25/2025	PAMELA TRAVIS	03/03/2025	03/12/2025	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 3/3 KENOSHA; 3/6, 8 INTERDEPARTMENTAL TRANSPORTATION; 3/7 MILWAUKEE TO LAKE GENEVA TO ELKHORN; 3/12 MILWAUKEE TO LAKE GENEVA, ELKHORN, JOHNSON CREEK TO ELKHORN	$227.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR20250228	03/31/2025	JOHN J FOSS	03/18/2025	03/18/2025	STAFF TRANSPORTATION APPLETON TO SUAMICO, GREEN BAY, GRAND CHUTE AND RETURN	$65.10
DJOR20250230	03/31/2025	JOHN J FOSS	03/20/2025	03/20/2025	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	$42.00
DJOR20250231	03/31/2025	TAWSIF ANAM	03/13/2025	03/13/2025	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	$19.60
DJOR20250233	03/31/2025	THOMAS C PETRI	03/19/2025	03/19/2025	STAFF TRANSPORTATION SUN PRAIRIE TO LA CROSSE AND RETURN	$206.50
DJOR20250234	03/31/2025	THOMAS C PETRI	02/25/2025	02/25/2025	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	$105.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$30,045.07**
0002862453	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$72.00
0002867559	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DJOR20250092	12/11/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	IT EQUIP MAINT	$350.00
DJOR20250093	12/17/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	IT EQUIP MAINT	$31.00
DJOR20250158	01/30/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	IT EQUIP MAINT	$350.00
DJOR20250159	01/30/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	IT EQUIP MAINT	$350.00
DJOR20250160	02/06/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	IT EQUIP MAINT	$279.00
DJOR20250210	03/08/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	IT EQUIP MAINT	$476.00
					OTHER CONTRACTUAL SERVICES	**$1,958.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,494.38	-18,494.38
ORGANIZATION TOTALS	66,300.00	-$18,494.38	-$18,494.38
UNEXPENDED BALANCE AS OF 03/31/2025			**$47,805.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORRILL, CONNER JAMES			FELLOW TO DEC. 18	$8,666.63
		GRELLINGER, NATHAN JOHN			INTERN/FELLOW FROM JAN. 2	$9,827.75
					PERSONNEL COMP. FULL-TIME PERMANENT	$18,494.38
					Net Payroll Expenses	**$18,494.38**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM JUSTICE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,168,980.00		
Supplementals	65,398.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-460,999.53	-460,999.53
Travel and Transportation of Persons		-6,599.46	-6,599.46
Rent, Communications and Utilities		-945.39	-945.39
Other Contractual Services		-3,600.00	-3,600.00
Supplies and Materials		-5,192.78	-5,192.78
ORGANIZATION TOTALS	3,234,378.00	-$477,337.16	-$477,337.16
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,757,040.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR FROM JAN. 14	$32,083.33
		BERRY, KIMBERLY L			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 16	$18,750.00
		JAMES, CAROLINE S			DEPUTY COMMUNICATIONS DIRECTOR FROM FEB. 7	$16,499.98
		CROMACK, KATHRYN J			COUNSEL FOR LEGISLATION AND POLICY FROM JAN. 14	$20,319.42
		O'GRADY, WILLIAM F			COMMUNICATIONS DIRECTOR FROM JAN. 14	$28,875.00
		BARDOT, RYAN D			LEGISLATIVE ASSISTANT FROM FEB. 18	$8,659.71
		WADMAN, KATHERINE MARIE			DEPUTY PRESS SECRETARY FROM FEB. 24	$6,166.67
		HEWITT, GREGORY A			REGIONAL REPRESENTATIVE FROM JAN. 16	$10,416.65
		MOCEK, AVERY E			LEGISLATIVE AIDE FROM FEB. 3	$10,875.00
		CORDELL, CHRISTINA G			STAFF ASSISTANT FROM FEB. 18	$6,569.42
		MCDANIEL, ALESSANDRA M			LEGISLATIVE CORRESPONDENT FROM JAN. 14	$8,555.52
		BLAINE, REBECCA DARE			DIRECTOR OF OPERATIONS FROM JAN. 14	$32,083.33
		ABRAHAM, BRIAN RICHARD			CHIEF OF STAFF FROM JAN. 14	$47,055.52
		HARPER, RACHAEL A			DIGITAL DIRECTOR FROM JAN. 14	$12,833.33
		DURAN, MEGAN W			CORRESPONDENCE MANAGER FROM JAN. 14	$9,090.26
		PARSONS, MELISSA R			DIRECTOR OF ADMINISTRATION FROM JAN. 14	$16,041.66
		PENDLETON, WILLIAM A			SPECIAL ASSISTANT FROM JAN. 14	$25,666.66
		WILLIS, JOSHUA KYLE			SPECIAL ASSISTANT FROM JAN. 15	$10,555.54
		CROMACK, AUSTIN COLE			SENIOR COUNSEL FROM JAN. 21	$27,222.20
		BASS, WILLIAM KENNIE JR			INFORMATION OFFICER FROM JAN. 21	$13,611.08
		SHANNON, VICKI LOU			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 16	$10,416.65
		AMOROSO, LISA R			RESEARCH ASSISTANT FROM JAN. 24	$12,499.99
		BARNHART, JOSLYN NANCY			PUBLIC INFORMATION OFFICER FROM JAN. 16	$11,458.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HARDESTY, LARRY PAUL			STATE/LOCAL GOVERNMENT LIAISON FROM JAN. 16	$10,416.65
		TARR, ELIZABETH M			STAFF ASSISTANT FROM FEB. 3	$8,861.08
		SMITH, CYNTHIA L			SCHEDULING COORDINATOR FROM FEB. 3	$9,666.66
		SHIRVANI, ERAJ			SENIOR ECONOMIC ADVISOR FROM FEB. 5	$15,555.53
		AGEE, MARK A.			SPECIAL ASSISTANT FROM FEB. 12	$10,888.87
		CHANDLER, JO M			CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 13	$3,333.31
		SMITH, RANDALL R			CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 18	$5,972.21
					PERSONNEL COMP. FULL-TIME PERMANENT	$460,999.53
					Net Payroll Expenses	**$460,999.53**
DJST20250003	02/21/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$315.10
					TICKET FEES	$40.00
					AIRFARE FOR B ABRAHAM CHARLESTON TO WASHINGTON DC	
DJST20250005	03/03/2025	GREGORY A HEWITT	02/06/2025	02/14/2025	STAFF TRANSPORTATION	$341.60
					CHARLESTON TO THE FOLLOWING AND RETURN: 2/6, 14 BECKLEY; 2/10 CLARKSBURG	
DJST20250007	02/27/2025	GREGORY A HEWITT	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$154.00
					CHARLESTON TO SUMMERSVILLE, RICHWOOD AND RETURN	
DJST20250008	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/19/2025	02/20/2025	STAFF TRANSPORTATION	$630.20
					TICKET FEES	$40.00
					AIRFARE FOR R HARPER CHARLESTON TO WASHINGTON DC AND RETURN	
DJST20250009	03/05/2025	RACHAEL A HARPER	02/19/2025	02/20/2025	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					STAFF TRANSPORTATION	$75.54
					CHARLESTON TO WASHINGTON DC AND RETURN	
DJST20250012	03/05/2025	GREGORY A HEWITT	02/24/2025	02/27/2025	STAFF TRANSPORTATION	$511.70
					CHARLESTON TO THE FOLLOWING AND RETURN: 2/24 RAINELLE, HINTON, RONCEVERTE, LEWISBURG, WHITE SULPHUR SPRINGS, UNION; 2/25 MULLENS, PINEVILLE, OCEANA, IAEGER, BRADSHAW, WELCH, BLUEFIELD, BECKLEY; 2/27 FAYETTEVILLE	
DJST20250013	03/05/2025	JOSLYN NANCY BARNHART	02/27/2025	02/27/2025	STAFF PER DIEM	$22.77
					STAFF TRANSPORTATION	$80.50
					CHARLESTON TO HUNTINGTON, WINFIELD AND RETURN	
DJST20250015	03/06/2025	GREGORY A HEWITT	02/28/2025	02/28/2025	STAFF PER DIEM	$28.52
					STAFF TRANSPORTATION	$156.80
					CHARLESTON TO LEWISBURG AND RETURN	
DJST20250017	03/09/2025	JOSLYN NANCY BARNHART	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$92.40
					CHARLESTON TO SUTTON AND RETURN	
DJST20250018	03/11/2025	GREGORY A HEWITT	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$169.40
					CHARLESTON TO RONCEVERTE, ALDERSON, HINTON AND RETURN	
DJST20250019	03/13/2025	WILLIAM F O'GRADY	03/06/2025	03/07/2025	STAFF PER DIEM	$27.55
					STAFF TRANSPORTATION	$198.40
					WASHINGTON DC TO LEWISBURG AND RETURN	
DJST20250020	03/13/2025	JOSLYN NANCY BARNHART	03/05/2025	03/07/2025	STAFF TRANSPORTATION	$267.40
					CHARLESTON TO THE FOLLOWING AND RETURN: 3/5 GRAFTON; 3/7 HUNTINGTON	
DJST20250021	03/17/2025	RACHAEL A HARPER	03/04/2025	03/07/2025	STAFF PER DIEM	$29.47
					STAFF TRANSPORTATION	$210.35
					CHARLESTON TO WASHINGTON DC AND RETURN	
DJST20250022	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$315.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$40.00
					AIRFARE FOR R HARPER CHARLESTON TO WASHINGTON DC	
DJST20250024	03/19/2025	GREGORY A HEWITT	03/10/2025	03/12/2025	STAFF TRANSPORTATION	$264.60
					CHARLESTON TO THE FOLLOWING AND RETURN: 3/10 CHAPMANVILLE; 3/12 WELCH, IAEGER, NORTHFORK, BLUEFIELD	
DJST20250027	03/31/2025	KATHRYN J CROMACK	03/18/2025	03/21/2025	STAFF PER DIEM	$23.10
					WASHINGTON DC TO WELCH AND RETURN	
DJST20250033	03/31/2025	GREGORY A HEWITT	03/19/2025	03/21/2025	STAFF TRANSPORTATION	$296.80
					3/19, 21 CHARLESTON TO WELCH AND RETURN	
DJST20250035	03/31/2025	JOSLYN NANCY BARNHART	03/17/2025	03/18/2025	STAFF TRANSPORTATION	$351.40
					CHARLESTON TO ROMNEY AND RETURN	
DJST20250036	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$945.30
					TICKET FEES	$120.00
					AIRFARE FOR C JAMES, W O GRADY, K WADMAN CHARLESTON TO WASHINGTON DC	
DJST20250040	03/31/2025	RACHAEL A HARPER	03/17/2025	03/18/2025	STAFF INCIDENTALS	$18.00
					STAFF PER DIEM	$150.00
					CHARLESTON TO ROMNEY AND RETURN	
DJST20250041	03/31/2025	MEGAN W DURAN	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$187.40
					CHARLESTON TO LEWISBURG AND RETURN	
DJST20250042	03/31/2025	GREGORY A HEWITT	03/25/2025	03/25/2025	STAFF TRANSPORTATION	$133.70
					CHARLESTON TO BECKLEY, PRINCETON AND RETURN	
DJST20250043	03/31/2025	GREGORY A HEWITT	03/28/2025	03/28/2025	STAFF TRANSPORTATION	$135.10
					CHARLESTON TO BECKLEY, FAYETTEVILLE, SUMMERSVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$6,599.46**
DJST20250016	03/05/2025	TVEYES INC	03/01/2025	02/28/2026	CLIPPING SERVICES	$3,600.00
					OTHER CONTRACTUAL SERVICES	**$3,600.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JUSTICE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	48,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	48,300.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$48,300.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,256,919.00		
Supplementals	143,128.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,882,157.95
Travel and Transportation of Persons		0.00	-64,241.53
Rent, Communications and Utilities		0.00	-142,466.44
Printing and Reproduction		0.00	-485.45
Other Contractual Services		0.00	-2,252.98
Supplies and Materials		0.00	-29,227.75
Acquisition of Assets		0.00	-20,394.22
ORGANIZATION TOTALS	4,400,047.00	$.00	-$4,141,226.32
UNEXPENDED BALANCE AS OF 03/31/2025			**$258,820.68**

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

B-1300

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,900.00
ORGANIZATION TOTALS	71,900.00	$.00	-$71,900.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,614,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,467.60	-3,910,211.61
Travel and Transportation of Persons		-7,188.77	-58,511.04
Rent, Communications and Utilities		-9,421.56	-59,628.76
Printing and Reproduction		0.00	-721.81
Other Contractual Services		-54,645.16	-55,673.25
Supplies and Materials		-179,033.87	-188,574.46
Acquisition of Assets		-38.86	-1,670.13
ORGANIZATION TOTALS	4,614,923.00	-$252,795.82	-$4,274,991.06
UNEXPENDED BALANCE AS OF 03/31/2025			**$339,931.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,777.00
					Net Payroll Expenses	**$1,777.00**
DKAI20240329	10/03/2024	MAHA A SYED	08/12/2024	08/15/2024	STAFF INCIDENTALS	$76.01
					STAFF PER DIEM	$602.85
					WASHINGTON DC TO RICHMOND, DANVILLE, HAMPTON ROADS, WALLOPS ISLAND AND RETURN	
DKAI20240418	10/03/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	SENATOR TRANSPORTATION	$273.98
					AIRFARE FOR SEN KAINE RICHMOND TO MCALLEN TX	
DKAI20240419	10/03/2024	KAREN N HARRIS	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$241.20
					RICHMOND TO SALEM AND RETURN	
DKAI20240423	10/16/2024	ELDA J STANCO DOWNEY	09/25/2024	09/26/2024	STAFF TRANSPORTATION	$429.79
					ROANOKE TO WASHINGTON DC AND RETURN	
DKAI20240424	10/24/2024	ELDA J STANCO DOWNEY	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$15.69
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20240425	10/24/2024	RACHEL E REIBACH	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$24.05
					ARLINGTON TO SPRINGFIELD AND RETURN	
DKAI20240426	10/24/2024	RACHEL E REIBACH	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$37.98
					MANASSAS TO DULLES AND RETURN	
DKAI20240427	10/28/2024	MIA L FISHER	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$793.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ARLINGTON TO BLOUNTVILLE TN, BRISTOL TN, ABINGDON, MARION, BLOUNTVILLE TN AND RETURN	
DKAI20240428	10/28/2024	ISABELLA M RISTUCCIA	09/05/2024	09/05/2024	STAFF TRANSPORTATION	$33.00
					WASHINGTON DC TO FREDERICKSBURG AND RETURN	
DKAI20240429	10/24/2024	IRENE C ROBERTS	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$4.02
					FREDERICKSBURG TO SPOTSYLVANIA AND RETURN	
DKAI20240430	10/24/2024	LAURA L L BLEVINS	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$2.74
					ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20240432	12/02/2024	EVAN J MCWALTERS	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$707.95
					WASHINGTON DC TO BLOUNTVILLE TN, DAMASCUS, MARION, ABINGDON, BLOUNTVILLE TN AND RETURN	
DKAI20240461	11/22/2024	DIANE J KAUFMAN	01/05/2024	01/05/2024	STAFF TRANSPORTATION	$58.96
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: NEWPORT NEWS; CHESAPEAKE	
DKAI20240462	11/22/2024	DIANE J KAUFMAN	03/01/2024	03/01/2024	STAFF TRANSPORTATION	$22.78
					VIRGINIA BEACH TO CHESAPEAKE AND RETURN	
DKAI20240463	11/22/2024	DIANE J KAUFMAN	03/06/2024	03/06/2024	STAFF TRANSPORTATION	$69.68
					VIRGINIA BEACH TO FRANKLIN AND RETURN	
DKAI20240464	11/22/2024	DIANE J KAUFMAN	03/21/2024	03/21/2024	STAFF TRANSPORTATION	$13.40
					VIRGINIA BEACH TO NORFOLK AND RETURN	
DKAI20240465	11/22/2024	DIANE J KAUFMAN	03/22/2024	03/22/2024	STAFF TRANSPORTATION	$77.39
					VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	
DKAI20240466	11/22/2024	DIANE J KAUFMAN	03/18/2024	03/18/2024	STAFF TRANSPORTATION	$67.00
					VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	
DKAI20240467	11/22/2024	DIANE J KAUFMAN	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$10.72
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20240468	11/22/2024	DIANE J KAUFMAN	09/08/2024	09/08/2024	STAFF TRANSPORTATION	$12.06
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20240469	11/21/2024	DIANE J KAUFMAN	09/12/2024	09/30/2024	STAFF TRANSPORTATION	$289.37
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 9/12, 25, 26 PORTSMOUTH; 9/17, 18 WILLIAMSBURG; 9/18, 23 NORFOLK; 9/19, 30 CHESAPEAKE	
DKAI20240470	11/22/2024	DIANE J KAUFMAN	08/01/2024	08/26/2024	STAFF TRANSPORTATION	$47.58
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 8/1 PORTSMOUTH; 8/15, 26 CHESAPEAKE	
DKAI20240471	11/22/2024	DIANE J KAUFMAN	07/24/2024	07/24/2024	STAFF TRANSPORTATION	$57.62
					VIRGINIA BEACH TO GLOUCESTER AND RETURN	
DKAI20240472	11/21/2024	DIANE J KAUFMAN	07/01/2024	07/22/2024	STAFF TRANSPORTATION	$323.82
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 7/1, 11 NORFOLK; 7/3 WINDSOR; 7/9, 16 - 2 TRIPS CHESAPEAKE; 7/11, 12 NEWPORT NEWS; 7/19 PORTSMOUTH; 7/22 FRANKLIN	
DKAI20240473	11/22/2024	DIANE J KAUFMAN	06/05/2024	06/27/2024	STAFF TRANSPORTATION	$80.34
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 6/5, 7, 10 NORFOLK; 6 /27 PORTSMOUTH	
DKAI20240474	11/22/2024	DIANE J KAUFMAN	05/28/2024	05/28/2024	STAFF TRANSPORTATION	$34.67
					VIRGINIA BEACH TO SUFFOLK AND RETURN	
DKAI20240475	11/22/2024	DIANE J KAUFMAN	05/09/2024	05/09/2024	STAFF TRANSPORTATION	$14.07
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20240476	11/21/2024	DIANE J KAUFMAN	05/03/2024	05/22/2024	STAFF TRANSPORTATION	$211.97
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 5/3 PORTSMOUTH; 5/8, 9, 15, 17, 21, 22 NORFOLK; 5/14 NEWPORT NEWS; 5/16 CHESAPEAKE; 5/21 SUFFOLK	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI20240477	11/22/2024	DIANE J KAUFMAN	04/30/2024	04/30/2024	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.40
DKAI20240478	11/22/2024	DIANE J KAUFMAN	04/25/2024	04/25/2024	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.74
DKAI20240479	11/22/2024	DIANE J KAUFMAN	04/22/2024	04/22/2024	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.74
DKAI20240480	11/22/2024	DIANE J KAUFMAN	04/10/2024	04/10/2024	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.39
DKAI20240481	11/21/2024	DIANE J KAUFMAN	04/01/2024	04/26/2024	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 4/1 SUFFOLK; 4/2, 19 CHESAPEAKE; 4/3, 12, 15, 18, 19, 26 NORFOLK; 4/23 NEWPORT NEWS	$224.55
DKAI20240482	11/22/2024	DIANE J KAUFMAN	03/13/2024	03/13/2024	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.40
DKAI20240483	11/22/2024	DIANE J KAUFMAN	02/29/2024	02/29/2024	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	$28.81
DKAI20240484	11/21/2024	DIANE J KAUFMAN	02/13/2024	02/28/2024	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 2/13 WILLIAMSBURG; 2 /14, 21, 23, 27, 28 NORFOLK; 2/15 CHESAPEAKE; 2/16 WALLOPS ISLAND; 2/20 POQUOSON; 2/22 PORTSMOUTH	$365.17
DKAI20240485	11/22/2024	DIANE J KAUFMAN	01/25/2024	01/25/2024	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.05
DKAI20240486	11/21/2024	DIANE J KAUFMAN	01/11/2024	01/23/2024	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 1/11, 12 NORFOLK; 1/13, 18 CHESAPEAKE; 1/23 SUFFOLK	$114.40
DKAI20240487	11/22/2024	DIANE J KAUFMAN	01/10/2024	01/10/2024	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	$72.32
DKAI20240488	12/03/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	09/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KAINE NEW YORK NY TO BLOUNTVILLE TN	$28.77
DKAI20240491	12/06/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	09/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KAINE NEW YORK NY TO BLOUNTVILLE TN	$593.97
DKAI20240513	01/08/2025	JANET EVELYN LOMAX	04/11/2024	04/18/2024	STAFF TRANSPORTATION 4/11 VIRGINIA BEACH TO NORFOLK TO CHESAPEAKE; CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 4/17 NEWPORT NEWS; 4/18 PORTSMOUTH	$88.73
DKAI20240514	01/06/2025	KATHRYN M WILMOTH	02/08/2024	02/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO FAIRFAX AND RETURN	$36.04
DKAI20240515	01/06/2025	KATHRYN M WILMOTH	04/11/2024	04/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO FAIRFAX AND RETURN	$36.04
DKAI20240516	01/06/2025	KATHRYN M WILMOTH	06/13/2024	06/13/2024	STAFF TRANSPORTATION WASHINGTON DC TO FAIRFAX AND RETURN	$34.03
DKAI20240517	01/06/2025	KATHRYN M WILMOTH	08/01/2024	08/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO FAIRFAX AND RETURN	$34.03
DKAI20240518	01/06/2025	KATHRYN M WILMOTH	09/19/2024	09/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	$6.43
DKAI20240519	01/29/2025	JANET EVELYN LOMAX	06/24/2024	06/24/2024	STAFF TRANSPORTATION CHESAPEAKE TO NORFOLK, HAMPTON AND RETURN	$42.67
DKAI20240521	01/28/2025	JANET EVELYN LOMAX	06/03/2024	06/18/2024	STAFF TRANSPORTATION CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 6/3 CHESAPEAKE; 6/11 NORFOLK; 6/18 FORT EUSTIS	$134.07
DKAI20240522	01/29/2025	JANET EVELYN LOMAX	05/16/2024	05/16/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH, YORKTOWN AND RETURN	$74.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI20240523	01/28/2025	JANET EVELYN LOMAX	05/07/2024	05/23/2024	STAFF TRANSPORTATION 5/7 VIRGINIA BEACH TO NORFOLK AND RETURN; CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 5/9, 21 NORFOLK; 5/15 NEWPORT NEWS; 5/23 PORTSMOUTH; 5/22 CHESAPEAKE TO VIRGINIA BEACH AND RETURN	$125.96
DKAI20240524	02/14/2025	JANET EVELYN LOMAX	07/02/2024	07/26/2024	STAFF TRANSPORTATION 7/2 VIRGINIA BEACH TO CHESAPEAKE AND RETURN; 7/9 VIRGINIA BEACH TO NEWPORT NEWS TO CHEASAPEAKE; 7/11 CHESAPEAKE TO VIRGINIA BEACH AND RETURN; 7/26 CHESAPEAKE TO SUFFOLK TO VIRGINIA BEACH	$122.20
DKAI20240525	01/30/2025	JANET EVELYN LOMAX	08/13/2024	08/30/2024	STAFF TRANSPORTATION 8/13, 23 VIRGINIA BEACH TO NORFOLK TO CHESAPEAKE; 8/30 VIRGINIA BEACH TO NORFOLK AND RETURN	$56.85
DKAI20240526	01/30/2025	JANET EVELYN LOMAX	08/21/2024	08/21/2024	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS, FORT EUSTIS, PORTSMOUTH TO VIRGINIA BEACH	$82.94
DKAI20240527	01/30/2025	JANET EVELYN LOMAX	09/11/2024	09/29/2024	STAFF TRANSPORTATION CHESAPEAKE TO THE FOLLOWING AND RETURN: 9/11 VIRGINIA BEACH; 9/29 PORTSMOUTH; VIRGINIA BEACH TO THE FOLLOWING AND RETURN TO CHESAPEAKE: 9/23 PORTSMOUTH; 9/26 HAMPTON	$104.35
DKAI20240528	01/30/2025	JANET EVELYN LOMAX	09/19/2024	09/19/2024	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS, HAMPTON TO VIRGINIA BEACH	$70.01
					TRAVEL AND TRANSPORTATION OF PERSONS	**$7,188.77**
DKAI20240438	11/13/2024	STERICYCLE INC	06/07/2024	06/07/2024	OTHER ADVISORY, ASSISTNCE SVC	$105.44
DKAI20240439	11/13/2024	STERICYCLE INC	07/05/2024	07/05/2024	OTHER ADVISORY, ASSISTNCE SVC	$104.64
DKAI20240440	11/14/2024	STERICYCLE INC	08/02/2024	08/02/2024	OTHER ADVISORY, ASSISTNCE SVC	$105.04
DKAI20240441	11/14/2024	STERICYCLE INC	08/30/2024	08/30/2024	OTHER ADVISORY, ASSISTNCE SVC	$105.04
DKAI20240520	01/30/2025	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	TECHNICAL SUPPORT	$11,250.00
DKAI20240530	02/04/2025	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	TECHNICAL SUPPORT	$42,975.00
					OTHER CONTRACTUAL SERVICES	**$54,645.16**
DKAI20240449	11/12/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	VOICE & DATA COMM EQUIPMENT	$15.98
DKAI20240451	11/12/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	VOICE & DATA COMM EQUIPMENT	$22.88
					ACQUISITION OF ASSETS	**$38.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,800.00
ORGANIZATION TOTALS	71,800.00	$.00	-$71,800.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,670,249.00		
Supplementals	71,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,052,342.80	-2,052,342.80
Travel and Transportation of Persons		-9,353.59	-9,353.59
Rent, Communications and Utilities		-27,180.36	-27,180.36
Printing and Reproduction		-69.45	-69.45
Other Contractual Services		-512.88	-512.88
Supplies and Materials		-30,657.39	-30,657.39
Acquisition of Assets		-392.92	-392.92
ORGANIZATION TOTALS	4,742,168.00	-$2,120,509.39	-$2,120,509.39
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,621,658.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HENRY, MICHAEL J			CHIEF OF STAFF	$111,116.62
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	$78,112.61
		BARBASH, NICHOLAS			LEGISLATIVE DIRECTOR	$88,766.11
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	$45,941.93
		HOWARD, REBECCA B			SENIOR EDUCATION AND WORKFORCE POLICY ADVISOR	$63,270.75
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	$69,813.66
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	$69,175.93
		HARRIS, SHERRIE L			DIRECTOR OF SPECIAL RECOGNITION/CONFIDENTIAL ASSISTANT TO THE SENATOR	$51,104.45
		HARRIS, KAREN N			CASEWORKER	$37,737.41
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	$32,938.48
		DONGO, KEREN C			STATE DIRECTOR FROM NOV. 15	$60,676.98
		SHERMAN, PAULA K			CASEWORKER	$39,152.71
		MCWALTERS, EVAN J			LEGISLATIVE ASSISTANT	$52,431.66
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	$39,235.96
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	$57,375.11
		KOEHLER, SAMANTHA E			HEALTH POLICY ADVISOR	$65,323.80
		SYED, MAHA A			LEGISLATIVE CORRESPONDENT TO FEB. 2	$21,398.80
		VELEZ RODRIGUEZ, ROBERTO ENRIQUE			LEGISLATIVE ASSISTANT	$43,373.30
		KRITSCHGAU, JANINE M			COMMUNICATIONS DIRECTOR	$65,420.41
		DAILEY, ARQUENA S			CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 12	$20,416.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		REIBACH, RACHEL E			REGIONAL REPRESENTATIVE	$36,715.96
		HILL, ALLEN M			STAFF ASSISTANT FROM JAN. 7	$11,500.00
		LOMAX, JANET EVELYN			MILITARY OUTREACH COORDINATOR	$27,367.77
		ZINAT, NAOMI			REGIONAL ASSISTANT TO NOV. 7	$5,550.91
		FISHER, MIA L			PRESS SECRETARY	$42,990.75
		THORNHILL, TAYLOR E			REGIONAL ASSISTANT	$37,160.93
		RUBIN, LINDSEY FELICIA			LEGISLATIVE CORRESPONDENT	$31,265.79
		HONG, JUNGYOUN TRACI			CHIEF COUNSEL	$75,650.11
		SCOTT, GEORGIA K			STAFF ASSISTANT TO NOV. 15	$6,142.62
		JOHNSON, CAMERON A			STAFF ASSISTANT TO FEB. 1	$16,516.82
		WERNER, WEI LI YI			LEGISLATIVE ASSISTANT	$42,858.48
		POREDA, GRACE E			LEGISLATIVE CORRESPONDENT	$31,265.79
		PARKER, ANNA C			PRESS ASSISTANT	$28,561.10
		STANCO DOWNEY, ELDA J			REGIONAL DIRECTOR	$42,503.21
		MURRAY, SIOBHAN L			LEGISLATIVE CORRESPONDENT	$28,623.27
		JAIN, JINANSHU CHINMAY			SENIOR FOREIGN POLICY ADVISOR	$75,831.48
		CHITRE, JUI ABHAY			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	$28,123.62
		KLEIBER, KAITLIN E			SENIOR DEFENSE POLICY ADVISOR	$75,831.48
		GALLANT, ALLISON MARIE			INTERN FROM OCT. 21	$4,444.38
		PATEL, JAHNAVI H			LEGISLATIVE CORRESPONDENT	$30,161.79
		SEHAR, FARIHA AMTUL HABIB			REGIONAL ASSISTANT	$24,694.96
		BANSAL, MAHIR			INTERN TO NOV. 16	$1,277.75
		ORLOFF, REBECCA R			STAFF ASSISTANT	$26,256.34
		ATKINS, TALLULA F			CASEWORKER	$25,194.96
		HUBBARD, TYLER HEATH			REGIONAL ASSISTANT	$28,414.62
		RISTUCCIA, ISABELLA M			DEPUTY PRESS SECRETARY	$34,128.09
		FIAZA, THAHIATH A			INTERN	$8,699.94
		PEURIFOY, NICHOLAS A			INTERN	$4,159.93
		ROBERTS, IRENE C			REGIONAL REPRESENTATIVE	$31,000.00
		GARCIA, ANNALISSA I			PRESS INTERN TO DEC. 6	$2,749.99
		ARAZI, RYAN			LEGISLATIVE CORRESPONDENT FROM MAR. 14	$2,526.38
		TANUDJAJA, CLARISSA A			INTERN TO DEC. 6	$733.30
		BURTON, EITAN A			INTERN TO DEC. 13	$1,013.87
		SUGRUE, ANDREW J			RESEARCH DIRECTOR AND SENIOR WRITER	$32,999.62
		POTEET, KATHERINE M			REGIONAL ASSISTANT FROM MAR. 4	$3,375.00
		CONNORS, AIDAN E			INTERN	$3,083.31
		DASCHLE, HENRY THOMAS			SPECIAL ASSISTANT FROM JAN. 2	$12,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,034,282.70
					RE-EMPLOYED ANNUITANTS	$14,772.00
					PERSONNEL BENEFITS	$3,978.70
					Net Payroll Expenses	**$2,053,033.40**
DKAI20250002	10/24/2024	IRENE C ROBERTS	10/01/2024	10/01/2024	STAFF TRANSPORTATION FREDERICKSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.35
DKAI20250003	10/24/2024	IRENE C ROBERTS	10/02/2024	10/02/2024	STAFF TRANSPORTATION FREDERICKSBURG TO SPOTSYLVANIA AND RETURN	$5.36
DKAI20250004	10/24/2024	RACHEL E REIBACH	10/07/2024	10/07/2024	STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC AND RETURN	$54.90
DKAI20250005	11/02/2024	FARIHA AMTUL HABIB SEHAR	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$69.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ROANOKE TO MARTINSVILLE AND RETURN	
DKAI20250006	10/31/2024	LAURA L L BLEVINS	10/01/2024	10/04/2024	STAFF TRANSPORTATION	$278.05
					ABINGDON TO THE FOLLOWING AND RETURN: 10/1 CHILHOWIE, DUBLIN; 10 /4 PEMBROKE, BRISTOL	
DKAI20250007	11/02/2024	RACHEL E REIBACH	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$10.25
					IN AND AROUND ARLINGTON	
DKAI20250008	11/02/2024	RACHEL E REIBACH	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$25.59
					ARLINGTON TO FAIRFAX AND RETURN	
DKAI20250009	11/02/2024	IRENE C ROBERTS	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$34.17
					FREDERICKSBURG TO QUANTICO AND RETURN	
DKAI20250010	11/04/2024	MIA L FISHER	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$20.61
					WASHINGTON DC TO ARLINGTON AND RETURN	
DKAI20250011	11/08/2024	KAREN N HARRIS	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$30.15
					RICHMOND TO HOPEWELL AND RETURN	
DKAI20250012	11/08/2024	IRENE C ROBERTS	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$37.52
					FREDERICKSBURG TO KING GEORGE AND RETURN	
DKAI20250013	11/13/2024	MIA L FISHER	10/23/2024	10/25/2024	STAFF TRANSPORTATION	$148.20
					WASHINGTON DC TO VIRGINIA BEACH AND RETURN	
DKAI20250022	11/15/2024	LAURA L L BLEVINS	10/09/2024	10/30/2024	STAFF TRANSPORTATION	$506.72
					ABINGDON TO THE FOLLOWING AND RETURN: 10/9 BRISTOL; 10/11 HILLSVILLE; 10/17 BLACKSBURG; 10/24 BRISTOL, DAMASCUS; 10/29 INDEPENDENCE, WYTHEVILLE; 10/30 WYTHEVILLE	
DKAI20250023	11/14/2024	LAURA L L BLEVINS	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$1.60
					ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250024	11/14/2024	IRENE C ROBERTS	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$74.73
					FREDERICKSBURG TO ARLINGTON AND RETURN	
DKAI20250026	11/22/2024	MAHA A SYED	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$37.52
					SPRINGFIELD TO DULLES AND RETURN	
DKAI20250027	11/22/2024	DIANE J KAUFMAN	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$10.05
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250028	11/21/2024	DIANE J KAUFMAN	10/01/2024	10/28/2024	STAFF TRANSPORTATION	$239.94
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 10/1 WILLIAMSBURG; 10 /2, 8, 9, 10 NORFOLK; 10/3 NEWPORT NEWS; 10/16, 17, 28 CHESAPEAKE	
DKAI20250029	11/22/2024	DIANE J KAUFMAN	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$12.73
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250030	12/04/2024	FARIHA AMTUL HABIB SEHAR	11/13/2024	11/13/2024	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$117.25
					ROANOKE TO DANVILLE AND RETURN	
DKAI20250031	12/04/2024	ELDA J STANCO DOWNEY	11/13/2024	11/13/2024	STAFF PER DIEM	$36.88
					STAFF TRANSPORTATION	$136.68
					ROANOKE TO DANVILLE AND RETURN	
DKAI20250032	12/05/2024	RACHEL E REIBACH	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$11.39
					ARLINGTON TO MCLEAN AND RETURN	
DKAI20250033	12/09/2024	TAYLOR E THORNHILL	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$85.09
					RICHMOND TO PALMYRA AND RETURN	
DKAI20250034	12/11/2024	TYLER HEATH HUBBARD	10/28/2024	10/29/2024	STAFF TRANSPORTATION	$135.34
					HENRICO TO MANASSAS AND RETURN	
DKAI20250035	12/06/2024	TYLER HEATH HUBBARD	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$238.52
					HENRICO TO ROANOKE AND RETURN	
DKAI20250036	12/10/2024	IRENE C ROBERTS	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$29.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FREDERICKSBURG TO KING GEORGE AND RETURN	
DKAI20250037	12/09/2024	LAURA L L BLEVINS	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$4.95
					ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250038	12/09/2024	LAURA L L BLEVINS	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$.80
					ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250039	12/09/2024	LAURA L L BLEVINS	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$3.35
					ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250040	12/09/2024	LAURA L L BLEVINS	11/14/2024	11/20/2024	STAFF TRANSPORTATION	$227.80
					ABINGDON TO THE FOLLOWING AND RETURN: 11/14 CHRISTIANSBURG; 11 /20 INDEPENDENCE	
DKAI20250059	12/18/2024	ELDA J STANCO DOWNEY	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$12.06
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250062	12/18/2024	ELDA J STANCO DOWNEY	12/08/2024	12/08/2024	STAFF PER DIEM	$55.14
					STAFF TRANSPORTATION	$166.83
					ROANOKE TO HARRISONBURG AND RETURN	
DKAI20250063	12/18/2024	ELDA J STANCO DOWNEY	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$8.04
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250064	12/18/2024	RACHEL E REIBACH	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$32.36
					ARLINGTON TO FALLS CHURCH, RESTON AND RETURN	
DKAI20250065	12/18/2024	RACHEL E REIBACH	12/08/2024	12/08/2024	STAFF PER DIEM	$42.90
					STAFF TRANSPORTATION	$171.52
					ARLINGTON TO HARRISONBURG AND RETURN	
DKAI20250066	01/03/2025	IRENE C ROBERTS	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$48.50
					FREDERICKSBURG TO COLONIAL BEACH AND RETURN	
DKAI20250067	01/03/2025	IRENE C ROBERTS	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$36.44
					FREDERICKSBURG TO MONTCLAIR AND RETURN	
DKAI20250068	01/06/2025	IRENE C ROBERTS	12/08/2024	12/08/2024	STAFF TRANSPORTATION	$142.04
					FREDERICKSBURG TO HARRISONBURG AND RETURN	
DKAI20250069	01/03/2025	IRENE C ROBERTS	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$77.98
					FREDERICKSBURG TO MAIDENS AND RETURN	
DKAI20250070	01/06/2025	KATHRYN M WILMOTH	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$36.04
					WASHINGTON DC TO FAIRFAX AND RETURN	
DKAI20250071	01/06/2025	KATHRYN M WILMOTH	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$6.43
					WASHINGTON DC TO ARLINGTON AND RETURN	
DKAI20250072	01/22/2025	TAYLOR E THORNHILL	12/16/2024	12/17/2024	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$217.89
					RICHMOND TO WASHINGTON DC AND RETURN	
DKAI20250073	01/07/2025	KEREN C DONGO	12/18/2024	12/18/2024	STAFF PER DIEM	$9.00
					STAFF TRANSPORTATION	$132.12
					ALEXANDRIA TO RICHMOND AND RETURN	
DKAI20250074	02/07/2025	LAURA L L BLEVINS	12/16/2024	12/16/2024	STAFF PER DIEM	$27.69
					STAFF TRANSPORTATION	$557.71
					ABINGDON TO BLOUNTVILLE TN, WASHINGTON DC, BLOUNTVILLE TN AND RETURN	
DKAI20250075	01/07/2025	LAURA L L BLEVINS	12/02/2024	12/18/2024	STAFF TRANSPORTATION	$537.87
					ABINGDON TO THE FOLLOWING AND RETURN: 12/2 TAZEWELL; 12/4 WYTHEVILLE; 12/5 CEDAR BLUFF; 12/6 LEBANON; 12/10 CHRISTIANSBURG; 12 /11 GRUNDY; 12/13, 18 MARION	
DKAI20250076	01/07/2025	MIA L FISHER	12/06/2024	12/06/2024	STAFF PER DIEM	$12.86
					STAFF TRANSPORTATION	$113.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20250077	01/22/2025	IRENE C ROBERTS	12/16/2024	12/17/2024	STAFF INCIDENTALS	$23.07
					STAFF PER DIEM	$164.99
					STAFF TRANSPORTATION	$118.88
					FREDERICKSBURG TO WASHINGTON DC, ALEXANDRIA AND RETURN	
DKAI20250078	01/14/2025	ELDA J STANCO DOWNEY	01/04/2025	01/04/2025	STAFF TRANSPORTATION	$18.72
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250081	01/29/2025	IRENE C ROBERTS	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$50.92
					FREDERICKSBURG TO ALEXANDRIA AND RETURN	
DKAI20250082	01/28/2025	ELDA J STANCO DOWNEY	01/17/2025	01/17/2025	STAFF PER DIEM	$47.05
					STAFF TRANSPORTATION	$191.44
					ROANOKE TO CHARLOTTESVILLE AND RETURN	
DKAI20250083	01/28/2025	ELDA J STANCO DOWNEY	01/18/2025	01/18/2025	STAFF PER DIEM	$56.70
					STAFF TRANSPORTATION	$176.88
					ROANOKE TO HARRISONBURG AND RETURN	
DKAI20250084	02/03/2025	JANET EVELYN LOMAX	10/02/2024	10/17/2024	STAFF TRANSPORTATION	$89.91
					CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 10/2 PORTSMOUTH; 10/17 PORTSMOUTH, HAMPTON	
DKAI20250085	01/30/2025	JANET EVELYN LOMAX	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$3.35
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250086	01/30/2025	IRENE C ROBERTS	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$8.04
					FREDERICKSBURG TO STAFFORDSVILLE AND RETURN	
DKAI20250087	01/30/2025	IRENE C ROBERTS	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$31.49
					FREDERICKSBURG TO STAFFORD AND RETURN	
DKAI20250088	02/05/2025	JANET EVELYN LOMAX	11/05/2024	11/21/2024	STAFF TRANSPORTATION	$91.08
					11/5, 7, 14 VIRGINIA BEACH TO NORFOLK AND RETURN; CHESAPEAKE THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 11/11 NORFOLK; 11/21 PORTSMOUTH	
DKAI20250089	02/04/2025	JANET EVELYN LOMAX	11/20/2024	11/20/2024	STAFF PER DIEM	$9.40
					STAFF TRANSPORTATION	$150.99
					CHESAPEAKE TO NEWPORT NEWS, RICHMOND AND RETURN	
DKAI20250096	02/10/2025	MIA L FISHER	01/27/2025	01/27/2025	STAFF PER DIEM	$10.78
					STAFF TRANSPORTATION	$72.07
					WASHINGTON DC TO FREDERICKSBURG AND RETURN	
DKAI20250097	02/10/2025	IRENE C ROBERTS	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$34.84
					FREDERICKSBURG TO DUMFRIES AND RETURN	
DKAI20250098	02/10/2025	IRENE C ROBERTS	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$7.37
					FREDERICKSBURG TO SPOTSYLVANIA AND RETURN	
DKAI20250099	02/10/2025	IRENE C ROBERTS	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$18.09
					FREDERICKSBURG TO STAFFORD AND RETURN	
DKAI20250116	02/07/2025	MIA L FISHER	02/02/2025	02/03/2025	STAFF INCIDENTALS	$25.56
					STAFF PER DIEM	$206.14
					STAFF TRANSPORTATION	$79.80
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20250117	02/12/2025	IRENE C ROBERTS	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$67.00
					FREDERICKSBURG TO ALEXANDRIA AND RETURN	
DKAI20250119	02/21/2025	LINDSEY FELICIA RUBIN	01/31/2025	01/31/2025	STAFF PER DIEM	$11.23
					STAFF TRANSPORTATION	$168.84
					FAIRFAX TO CHARLOTTESVILLE TO WASHINGTON DC	
DKAI20250120	02/18/2025	JANET EVELYN LOMAX	12/08/2024	12/13/2024	STAFF TRANSPORTATION	$101.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHESAPEAKE TO THE FOLLOWING AND RETURN: 12/8 NORFOLK; 12/10 VIRGINIA BEACH; CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 12/12 NORFOLK; 12/13 PORTSMOUTH	
DKAI20250121	02/14/2025	JANET EVELYN LOMAX	12/06/2024	12/06/2024	STAFF PER DIEM	$8.20
					STAFF TRANSPORTATION	$144.58
					CHESAPEAKE TO RICHMOND TO VIRGINIA BEACH	
DKAI20250122	02/24/2025	LAURA L L BLEVINS	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$3.35
					ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250123	02/25/2025	LAURA L L BLEVINS	01/14/2025	02/10/2025	STAFF TRANSPORTATION	$138.35
					ABINGDON TO THE FOLLOWING AND RETURN: 1/14 BRISTOL TN; 1/16 MARION; 2/10 TAZEWELL	
DKAI20250125	02/27/2025	RACHEL E REIBACH	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$17.50
					ARLINGTON TO ALEXANDRIA AND RETURN	
DKAI20250126	02/27/2025	RACHEL E REIBACH	02/01/2025	02/01/2025	STAFF TRANSPORTATION	$51.08
					ARLINGTON TO LEESBURG AND RETURN	
DKAI20250127	02/27/2025	TALLULA F ATKINS	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$25.90
					FAIRFAX TO ALEXANDRIA AND RETURN	
DKAI20250129	02/27/2025	IRENE C ROBERTS	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$44.80
					FREDERICKSBURG TO RUTHER GLEN AND RETURN	
DKAI20250130	02/27/2025	RACHEL E REIBACH	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$71.50
					MANASSAS TO ROUND HILL AND RETURN	
DKAI20250131	03/03/2025	KEREN C DONGO	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$147.70
					ALEXANDRIA TO RICHMOND AND RETURN	
DKAI20250132	02/27/2025	IRENE C ROBERTS	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$18.00
					ADDITIONAL EXPENSE FOR TRIP FREDERICKSBURG TO ALEXANDRIA AND RETURN	
DKAI20250138	03/09/2025	KAREN N HARRIS	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$84.00
					RICHMOND TO FREDERICKSBURG AND RETURN	
DKAI20250139	03/09/2025	KAREN N HARRIS	03/04/2025	03/04/2025	STAFF PER DIEM	$16.21
					STAFF TRANSPORTATION	$112.00
					RICHMOND TO HAMPTON ROADS AND RETURN	
DKAI20250144	03/13/2025	RACHEL E REIBACH	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$87.50
					ARLINGTON TO ALEXANDRIA, FREDERICKSBURG AND RETURN	
DKAI20250145	03/13/2025	HENRY THOMAS DASCHLE	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$158.90
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20250146	03/13/2025	MIA L FISHER	03/07/2025	03/07/2025	STAFF PER DIEM	$26.36
					STAFF TRANSPORTATION	$73.00
					WASHINGTON DC TO FREDERICKSBURG TO ARLINGTON	
DKAI20250147	03/13/2025	HENRY THOMAS DASCHLE	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$84.00
					WASHINGTON DC TO FREDERICKSBURG AND RETURN	
DKAI20250148	03/13/2025	HENRY THOMAS DASCHLE	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$39.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250149	03/13/2025	HENRY THOMAS DASCHLE	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$75.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250150	03/13/2025	TAYLOR E THORNHILL	02/27/2025	02/27/2025	STAFF PER DIEM	$27.19
					STAFF TRANSPORTATION	$267.55
					RICHMOND TO WASHINGTON DC AND RETURN	
DKAI20250151	03/19/2025	MIA L FISHER	02/28/2025	02/28/2025	STAFF PER DIEM	$12.86
					WASHINGTON DC TO FREDERICKSBURG AND RETURN	
DKAI20250169	03/20/2025	IRENE C ROBERTS	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$5.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FREDERICKSBURG TO SPOTSYLVANIA AND RETURN	
DKAI20250170	03/19/2025	IRENE C ROBERTS	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$28.00
					FREDERICKSBURG TO KING GEORGE AND RETURN	
DKAI20250171	03/19/2025	IRENE C ROBERTS	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$15.40
					FREDERICKSBURG TO SPOTSYLVANIA AND RETURN	
DKAI20250172	03/19/2025	IRENE C ROBERTS	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$45.50
					FREDERICKSBURG TO DUMFRIES AND RETURN	
DKAI20250173	03/19/2025	KAREN N HARRIS	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$154.00
					RICHMOND TO WASHINGTON DC AND RETURN	
DKAI20250174	03/19/2025	ELDA J STANCO DOWNEY	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$11.20
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250175	03/19/2025	ELDA J STANCO DOWNEY	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$8.40
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250176	03/19/2025	ELDA J STANCO DOWNEY	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$9.80
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250177	03/20/2025	KATHRYN M WILMOTH	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$28.00
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DKAI20250178	03/20/2025	KATHRYN M WILMOTH	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$33.60
					WASHINGTON DC TO FAIRFAX AND RETURN	
DKAI20250179	03/20/2025	KATHRYN M WILMOTH	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$14.70
					WASHINGTON DC TO FALLS CHURCH AND RETURN	
DKAI20250180	03/21/2025	FARIHA AMTUL HABIB SEHAR	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$13.30
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250181	03/25/2025	RACHEL E REIBACH	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$24.50
					MANASSAS TO RESTON AND RETURN	
DKAI20250182	03/25/2025	RACHEL E REIBACH	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$10.50
					ARLINGTON TO FALLS CHURCH AND RETURN	
DKAI20250185	03/26/2025	IRENE C ROBERTS	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$58.10
					FREDERICKSBURG TO DUMFRIES AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9,353.59**
0002864605	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
0002865041	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$120.00
0002867556	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DKAI20250014	11/13/2024	STERICYCLE INC	10/10/2024	10/10/2024	OTHER ADVISORY, ASSISTNCE SVC	$111.10
DKAI20250060	12/19/2024	STERICYCLE INC	12/05/2024	12/05/2024	OTHER ADVISORY, ASSISTNCE SVC	$110.68
DKAI20250061	12/19/2024	STERICYCLE INC	11/07/2024	11/07/2024	SERVICE CHARGES & OTHER FEES	$111.10
					OTHER CONTRACTUAL SERVICES	**$512.88**
DKAI20250025	11/15/2024	CITIBANK - PURCHASE CARD	10/09/2024	10/09/2024	AUDIO, VISUAL EQUIPMENT	$32.30
DKAI20250043	12/11/2024	CITIBANK - PURCHASE CARD	11/24/2024	11/24/2024	VOICE & DATA COMM EQUIPMENT	$100.69
DKAI20250109	02/13/2025	CITIBANK - PURCHASE CARD	12/10/2024	12/10/2024	IT EQUIPMENT	$89.99
DKAI20250134	03/03/2025	CITIBANK - PURCHASE CARD	02/16/2025	02/16/2025	VOICE & DATA COMM EQUIPMENT	$99.99
DKAI20250135	03/03/2025	CITIBANK - PURCHASE CARD	02/09/2025	02/09/2025	VOICE & DATA COMM EQUIPMENT	$50.97
DKAI20250191	03/26/2025	CITIBANK - PURCHASE CARD	03/13/2025	03/13/2025	VOICE & DATA COMM EQUIPMENT	$18.98
					ACQUISITION OF ASSETS	**$392.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,362.08	-25,362.08
ORGANIZATION TOTALS	71,800.00	-$25,362.08	-$25,362.08
UNEXPENDED BALANCE AS OF 03/31/2025			**$46,437.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BRIGMAN, TAYLOR SIMONE			INTERN FROM JAN. 3 TO JAN. 10	$222.21
		BLACKWELL, THEODORE GREY			INTERN FROM FEB. 5	$933.33
		IQBAL, HANA IMAN			INTERN FROM MAR. 3	$622.21
		O'KEEFFE, JOHN WILLIAM			INTERN FROM OCT. 4 TO DEC. 20	$855.51
		EISMEIER, SYDNEY E.			INTERN FROM OCT. 1 TO OCT. 30 AND FROM NOV. 26 TO DEC. 2	$1,291.65
		LIGHTFOOT, KAYLAH C			INTERN TO DEC. 27 AND FROM JAN. 17	$2,236.07
		DAVIS, MARGARET R			INTERN FROM JAN. 21	$1,944.41
		MCANINLEY, ADAM K			INTERN TO DEC. 9	$958.31
		POTEET, KATHERINE M			INTERN TO DEC. 19	$877.74
		EMERY, AUSTIN G			INTERN TO DEC. 17 AND FROM JAN. 21	$2,449.99
		GORASHI, ADNAN M.			INTERN TO DEC. 22	$1,138.87
		CHIRRAVURI, RICHA MAHATHI			INTERN TO DEC. 22	$1,138.87
		CALVERT, ROBERT JOSEPH			INTERN FROM DEC. 17 TO JAN. 10	$666.65
		WACK, THOMAS FINN			INTERN FROM JAN. 3 TO JAN. 18	$444.43
		NEJADIAN, RYAN			INTERN FROM JAN. 8	$1,383.33
		CARBONELL, LUIS F			INTERN FROM JAN. 2 TO JAN. 10	$249.99
		HAJIDLIAN, LILIA			INTERN FROM JAN. 21	$972.20
		BRANSCOM, THEA S			INTERN FROM JAN. 22	$1,149.99
		SHALI, JIVAN G			INTERN FROM JAN. 27	$711.08
		MULLER, ALANAH K			INTERN FROM JAN. 28	$1,749.97
		SHARMA, AMARI JAYA			INTERN FROM FEB. 3	$805.54
		GADRI, EMMANUELLA S.			INTERN FROM FEB. 10	$849.99
		MOTEN, KAYLA E.			INTERN FROM FEB. 24	$513.88
		PORTILLO, NATHALIE M.			INTERN FROM MAR. 6	$416.66
		MORIN, EMIL A.			INTERN FROM MAR. 4	$299.98
		HOSSEINI, JAWAD			INTERN FROM MAR. 7	$245.89
		LYNCH, SAMUEL J.			INTERN FROM MAR. 17	$233.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$25,362.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Net Payroll Expenses	$25,362.08

FOR CONTINUATION OF THE REPORT OF THE SECRETARY OF THE SENATE—SEE PART II

119th Congress
1st Session

SENATE

DOCUMENT
119–3

REPORT

OF THE

SECRETARY OF THE SENATE

FROM

October 1, 2024 to March 31, 2025

Part II

MAY 14, 2025—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE
59–918 WASHINGTON : 2025

JACKIE BARBER
SECRETARY

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

United States Senate

OFFICE OF THE SECRETARY

May 14, 2025

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

Sir:

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

Sincerely,

Jackie Barber
Secretary of the Senate

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REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.

2. Salaries reported in the payroll abstract are for the period of October 1, 2024, through March 31, 2025, unless otherwise indicated.

3. For the Expenses of Inquiries and Investigations appropriation (Section B-2-1 to B2-192), the payroll abstract for the six-month period is reflected as part of the most recent funding resolution (S. Res. 94B of the 119th Congress).

4. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.

5. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.

6. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.

7. Sec. 1094 of P.L. 117-81 established the Afghanistan War Commission in the legislative branch. For this six-month period, the Senate paid $3,509,565.99 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed as agreed to by the Department of Defense.

8. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account, and is listed directly following each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2023		798,584.35	0.00	0.00	0.00	0.00	0.00	798,584.35
2024		687,246.58	0.00	0.00	0.00	-27.75	0.00	687,218.83
2025		24,949,150.00	0.00	0.00	0.00	-12,161,280.90	0.00	12,787,869.10
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES	0107							
2023		88,176.61	0.00	0.00	0.00	0.00	0.00	88,176.61
2024		109,435.30	0.00	0.00	0.00	-10,296.73	0.00	99,138.57
2025		195,000.00	0.00	0.00	0.00	-52,553.81	0.00	142,446.19
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2023		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2024		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2025		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2023		11,728.76	0.00	0.00	0.00	0.00	0.00	11,728.76
2023-2027		144.44	0.00	0.00	0.00	0.00	0.00	144.44
2024		11,391.93	0.00	0.00	0.00	-1,032.34	0.00	10,359.59
2024-2028		1,020.96	0.00	0.00	0.00	-984.17	0.00	36.79
2025		30,000.00	0.00	0.00	0.00	-8,551.44	0.00	21,448.56
2025-2029		0.00	0.00	15,000.00	0.00	-14,011.25	0.00	988.75
SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND	0175							
X (NO-YEAR)		27,157,549.35	0.00	2,800,000.00	0.00	-1,591,506.73	0.00	28,366,042.62
SERGEANT AT ARMS FELLOWSHIPS FUND	0176							
X (NO-YEAR)		6,277,000.00	0.00	0.00	0.00	-8,965.69	0.00	6,268,034.31
JOINT ECONOMIC COMMITTEE	0181							
2023		1,192,876.48	0.00	0.00	0.00	0.00	0.00	1,192,876.48
2024		943,783.97	0.00	0.00	0.00	-223,864.69	0.00	719,919.28
2025		4,283,000.00	0.00	0.00	0.00	-1,576,685.90	0.00	2,706,314.10
LEGISLATIVE COUNSEL	0185							
2023		332,070.24	0.00	0.00	0.00	-6,412.00	0.00	325,658.24
2024		259,058.10	0.00	0.00	0.00	-4,472.15	0.00	254,585.95
2025		8,650,000.00	0.00	0.00	0.00	-4,296,879.15	0.00	4,353,120.85
JOINT COMMITTEE ON INAUGURAL CEREMONIES	0186							
2024-2025		3,416,598.31	0.00	0.00	0.00	-1,967,121.12	0.00	1,449,477.19

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2025
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2023		513,375.56	0.00	0.00	0.00	0.00	0.00	513,375.56
2024		490,381.10	0.00	0.00	0.00	-2,173.31	0.00	488,207.79
2025		1,766,000.00	0.00	0.00	0.00	-598,427.73	0.00	1,167,572.27
SENATE COMPUTER CENTER REVOLVING FUND	4046							
X (REVOLVING)		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND	4051							
X (REVOLVING)		4,775.40	0.00	0.00	0.00	0.00	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND	4052							
X (REVOLVING)		289,359.68	0.00	0.00	0.00	0.00	1,500.00	290,859.68
SENATE GIFT SHOP REVOLVING FUND	4062							
X (REVOLVING)		7,117,851.57	0.00	0.00	0.00	-844,695.28	1,120,934.17	7,394,090.46
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND	4086							
X (REVOLVING)		971,234.14	0.00	0.00	0.00	13,989.95	1,795.20	987,019.29
SENATE RECORDING STUDIO REVOLVING FUND	4087							
X (REVOLVING)		1,741,933.68	0.00	0.00	0.00	9,693.22	3,499.10	1,755,126.00
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND	4101							
X (REVOLVING)		507,770.98	0.00	0.00	0.00	-180,396.28	166,157.69	493,532.39
SENATE HAIR CARE SERVICES REVOLVING FUND	4326							
X (REVOLVING)		130,830.90	0.00	0.00	0.00	-135,595.71	178,504.29	173,739.48

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

B-1316

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20250111	11/13/2024	WOODROW J DAIGLE II	10/24/2024	10/24/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.12
DKNN20250112	11/13/2024	WOODROW J DAIGLE II	10/25/2024	10/25/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.47
DKNN20250113	11/13/2024	WOODROW J DAIGLE II	10/29/2024	10/29/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	$27.05 $57.62
DKNN20250114	11/13/2024	WOODROW J DAIGLE II	10/30/2024	10/30/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.81
DKNN20250115	11/13/2024	WOODROW J DAIGLE II	10/31/2024	10/31/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.12
DKNN20250116	11/13/2024	CAROLINE M THERIOT	11/02/2024	11/02/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.46
DKNN20250119	11/13/2024	CAROLINE M THERIOT	11/04/2024	11/04/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.08
DKNN20250123	11/19/2024	SARAH N DAKE	10/07/2024	10/07/2024	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	$33.50
DKNN20250124	11/19/2024	SARAH N DAKE	10/08/2024	10/08/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.04
DKNN20250125	11/22/2024	SARAH N DAKE	10/15/2024	10/15/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.74
DKNN20250126	11/22/2024	SARAH N DAKE	10/16/2024	10/16/2024	STAFF TRANSPORTATION LAFAYETTE TO YOUNGSVILLE AND RETURN	$16.75
DKNN20250127	11/19/2024	SARAH N DAKE	10/17/2024	10/21/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.37
DKNN20250128	11/22/2024	SARAH N DAKE	10/23/2024	10/23/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.38
DKNN20250129	11/22/2024	SARAH N DAKE	10/28/2024	10/28/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.75
DKNN20250130	11/22/2024	SARAH N DAKE	10/29/2024	10/29/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.70
DKNN20250131	11/22/2024	SARAH N DAKE	11/01/2024	11/01/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.40
DKNN20250132	11/22/2024	SARAH N DAKE	11/05/2024	11/05/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.39
DKNN20250134	11/20/2024	CAROLINE M THERIOT	11/05/2024	11/05/2024	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO AMITE AND RETURN	$7.03 $61.64
DKNN20250136	11/22/2024	CAROLINE M THERIOT	11/06/2024	11/06/2024	STAFF TRANSPORTATION MANDEVILLE TO HAMMOND AND RETURN	$43.55
DKNN20250137	11/22/2024	CAROLINE M THERIOT	11/07/2024	11/07/2024	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS AND RETURN	$91.35
DKNN20250138	11/21/2024	HANNAH RENEE LIVINGSTON	10/24/2024	11/07/2024	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/24 OAK GROVE; 10/25, 29 ALEXANDRIA; 10/28 FERRIDAY; 10/30 BASTROP; 11/3 JONESBORO; 11/4 WINNSBORO; 11/5 RUSTON; 11/6 PINEVILLE; 11/7 HARRISONBURG	$953.41
DKNN20250139	11/22/2024	CAROLINE M THERIOT	11/12/2024	11/12/2024	STAFF TRANSPORTATION ABITA SPRINGS TO HAMMOND, COVINGTON TO MANDEVILLE	$59.63
DKNN20250146	12/03/2024	CAROLINE M THERIOT	11/13/2024	11/13/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.08

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

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

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

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

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

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					NEW ORLEANS TO MADISONVILLE, KENNER, HAHNVILLE AND RETURN	
DKNN20250284	12/20/2024	JAKE T BENOIT	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$38.86
					NEW ORLEANS TO SAINT ROSE, ARABI AND RETURN	
DKNN20250285	12/20/2024	JAKE T BENOIT	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$74.37
					NEW ORLEANS TO LUTCHER, VACHERIE AND RETURN	
DKNN20250286	12/20/2024	JAKE T BENOIT	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$65.04
					NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	
DKNN20250287	12/20/2024	JAKE T BENOIT	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$54.32
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20250288	12/19/2024	JAKE T BENOIT	12/02/2024	12/04/2024	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$418.94
					STAFF TRANSPORTATION	$69.37
					NEW ORLEANS TO MADISONVILLE, WASHINGTON DC AND RETURN	
DKNN20250289	12/20/2024	JAKE T BENOIT	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$65.04
					NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	
DKNN20250290	12/20/2024	JAKE T BENOIT	12/07/2024	12/07/2024	STAFF TRANSPORTATION	$58.34
					NEW ORLEANS TO MADISONVILLE, MANDEVILLE AND RETURN	
DKNN20250293	01/03/2025	DAVID LEE STOKES JR	12/02/2024	12/04/2024	STAFF INCIDENTALS	$55.86
					STAFF PER DIEM	$568.98
					STAFF TRANSPORTATION	$1,253.29
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, NEW ORLEANS AND RETURN	
DKNN20250294	12/20/2024	CAROLINE M THERIOT	12/11/2024	12/11/2024	STAFF PER DIEM	$53.97
					STAFF TRANSPORTATION	$156.78
					MANDEVILLE TO HOUMA, COVINGTON AND RETURN	
DKNN20250295	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$718.10
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20250310	12/26/2024	JOHN JOSEPH LOWERY	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$.67
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250311	12/26/2024	JOHN JOSEPH LOWERY	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$4.69
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250312	01/03/2025	CAROLINE M THERIOT	12/12/2024	12/12/2024	STAFF PER DIEM	$7.24
					STAFF TRANSPORTATION	$151.42
					MANDEVILLE TO THIBODAUX AND RETURN	
DKNN20250313	12/27/2024	CAROLINE M THERIOT	12/14/2024	12/14/2024	STAFF TRANSPORTATION	$84.42
					ABITA SPRINGS TO METAIRIE AND RETURN	
DKNN20250314	01/03/2025	KATHY M MANUEL	12/01/2024	12/04/2024	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$472.70
					STAFF TRANSPORTATION	$80.00
					LAFAYETTE TO WASHINGTON DC AND RETURN	
DKNN20250318	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$225.10
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20250324	01/03/2025	JOHN S BARR	12/01/2024	12/04/2024	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$588.00
					STAFF TRANSPORTATION	$127.70
					SHREVEPORT TO WASHINGTON DC AND RETURN	
DKNN20250328	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$648.10
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20250329	01/03/2025	CHRISTOPHER JOSEPH ROSATO	12/02/2024	12/03/2024	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20250462	01/30/2025	JOHN JOSEPH LOWERY	01/21/2025	01/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.34
DKNN20250463	01/30/2025	JOHN JOSEPH LOWERY	01/22/2025	01/22/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.70
DKNN20250464	01/30/2025	JOHN JOSEPH LOWERY	01/23/2025	01/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.73
DKNN20250466	01/30/2025	JOHN JOSEPH LOWERY	01/24/2025	01/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.07
DKNN20250468	01/30/2025	JOHN JOSEPH LOWERY	01/25/2025	01/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.72
DKNN20250471	01/31/2025	CITIBANK - TRAVEL CBA CARD	01/26/2025	01/26/2025	STAFF TRANSPORTATION AIRFARE FOR R WHITE WASHINGTON DC TO NEW ORLEANS	$648.30
DKNN20250474	01/31/2025	KAILYN E SHEEHAN	01/23/2025	01/26/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$133.70
DKNN20250475	02/04/2025	CAROLINE M THERIOT	01/27/2025	01/27/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.72
DKNN20250476	02/04/2025	ERIN JARNAGIN	01/24/2025	01/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.83
DKNN20250477	02/04/2025	CONNOR JOHN DOMINGUE	01/23/2025	01/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$135.44
DKNN20250478	02/04/2025	CONNOR JOHN DOMINGUE	01/17/2025	01/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.74
DKNN20250479	02/04/2025	LINDY A HATAWAY	01/24/2025	01/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.54
DKNN20250480	02/04/2025	HANNAH E ALLISON	01/22/2025	01/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$88.05
DKNN20250481	02/04/2025	CHRISTIAN P AMY	01/23/2025	01/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.00
DKNN20250482	02/04/2025	CHRISTIAN P AMY	01/24/2025	01/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.00
DKNN20250483	01/30/2025	JOHN JOSEPH LOWERY	01/27/2025	01/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.47
DKNN20250485	02/05/2025	DAVID LEE STOKES JR	01/13/2025	01/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	$93.78 $864.00 $745.57
DKNN20250486	01/30/2025	JOHN JOSEPH LOWERY	01/28/2025	01/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.34
DKNN20250487	02/07/2025	CAROLINE M THERIOT	01/28/2025	01/28/2025	STAFF TRANSPORTATION MANDEVILLE TO LACOMBE, FRANKLINTON TO ABITA SPRINGS	$84.42
DKNN20250488	02/04/2025	CAROLINE M THERIOT	01/29/2025	01/29/2025	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO THIBODAUX, HOUMA TO MANDEVILLE	$23.85 $164.82
DKNN20250490	01/30/2025	JOHN JOSEPH LOWERY	01/29/2025	01/29/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.01
DKNN20250491	02/06/2025	HANNAH RENEE LIVINGSTON	01/06/2025	01/30/2025	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/6 MARION; 1/7 OAK GROVE; 1 /8 WINNSBORO; 1/9, 27 ALEXANDRIA; 1/13 DELHI; 1/16 RUSTON; 1/17 JONESBORO; 1/28 WINNFIELD; 1/30 LAKE PROVIDENCE	$821.42
DKNN20250492	02/07/2025	CAROLINE M THERIOT	01/30/2025	01/30/2025	STAFF PER DIEM	$7.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$148.74
					ABITA SPRINGS TO HOUMA TO MANDEVILLE	
DKNN20250493	02/10/2025	HENSON PATRICK WEBRE	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$76.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250494	02/10/2025	JOHN S BARR	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$50.92
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20250495	02/10/2025	JOHN S BARR	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$57.62
					SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	
DKNN20250497	02/10/2025	JOHN S BARR	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$71.02
					SHREVEPORT TO COUSHATTA AND RETURN	
DKNN20250498	02/07/2025	JOHN S BARR	01/15/2025	01/15/2025	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$125.96
					SHREVEPORT TO MANY, BENTON AND RETURN	
DKNN20250499	02/11/2025	JOHN S BARR	01/21/2025	01/21/2025	STAFF PER DIEM	$11.80
					STAFF TRANSPORTATION	$112.56
					SHREVEPORT TO BOSSIER CITY, NATCHITOCHES AND RETURN	
DKNN20250500	02/11/2025	JOHN S BARR	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$16.08
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20250501	02/12/2025	PARKER J LOY	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$33.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250502	02/06/2025	JOHN S BARR	01/27/2025	01/27/2025	STAFF PER DIEM	$11.80
					STAFF TRANSPORTATION	$112.56
					SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	
DKNN20250503	02/10/2025	JOHN S BARR	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$32.16
					SHREVEPORT TO KEITHVILLE AND RETURN	
DKNN20250504	02/10/2025	JOHN S BARR	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$57.62
					SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	
DKNN20250505	02/11/2025	JOHN JOSEPH LOWERY	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$4.69
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250506	02/12/2025	PARKER J LOY	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$14.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250507	02/12/2025	PARKER J LOY	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$7.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250508	02/11/2025	PATRICK EVAN TAYLOR	01/23/2025	01/25/2025	STAFF TRANSPORTATION	$50.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250509	02/10/2025	CAROLINE M THERIOT	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$41.54
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250510	02/10/2025	JOHN JOSEPH LOWERY	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$8.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250511	02/10/2025	JOHN JOSEPH LOWERY	02/02/2025	02/02/2025	STAFF TRANSPORTATION	$3.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250512	02/07/2025	JOHN JOSEPH LOWERY	01/24/2025	01/25/2025	STAFF TRANSPORTATION	$112.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250513	02/24/2025	JOHN JOSEPH LOWERY	01/26/2025	01/26/2025	STAFF TRANSPORTATION	$56.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250516	02/10/2025	PALOMA F CHACON	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$44.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250519	02/11/2025	WOODROW J DAIGLE II	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$27.47
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250520	02/07/2025	WOODROW J DAIGLE II	01/08/2025	01/08/2025	STAFF PER DIEM	$38.72

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250546	02/24/2025	CAROLINE M THERIOT	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$53.20
					ABITA SPRINGS TO HAMMOND, COVINGTON TO MANDEVILLE	
DKNN20250547	02/10/2025	DAVID LEE STOKES JR	01/27/2025	01/29/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$775.78
					STAFF TRANSPORTATION	$1,676.64
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20250549	02/24/2025	CAROLINE M THERIOT	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$32.20
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250552	02/24/2025	JOHN JOSEPH LOWERY	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$3.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250553	02/26/2025	CHRISTIAN P AMY	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$10.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250554	02/24/2025	CAROLINE M THERIOT	02/10/2025	02/10/2025	STAFF PER DIEM	$34.59
					STAFF TRANSPORTATION	$151.20
					MANDEVILLE TO THIBODAUX AND RETURN	
DKNN20250555	02/25/2025	JOHN JOSEPH LOWERY	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$9.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250556	02/25/2025	CAROLINE M THERIOT	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$58.80
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250557	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION	$723.30
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20250558	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20250560	02/25/2025	CAROLINE M THERIOT	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$25.20
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250561	02/24/2025	CHRISTOPHER JOSEPH ROSATO	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$119.00
					BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	
DKNN20250562	02/26/2025	CHRISTOPHER JOSEPH ROSATO	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$34.16
					BATON ROUGE TO PORT ALLEN, BATON ROUGE, GONZALES AND RETURN	
DKNN20250563	02/26/2025	CHRISTOPHER JOSEPH ROSATO	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$46.20
					BATON ROUGE TO LIVINGSTON, BATON ROUGE, DENHAM SPRINGS AND RETURN	
DKNN20250564	02/26/2025	CHRISTOPHER JOSEPH ROSATO	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$49.00
					BATON ROUGE TO DONALDSONVILLE AND RETURN	
DKNN20250565	02/25/2025	CHRISTOPHER JOSEPH ROSATO	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$71.40
					BATON ROUGE TO KENNER AND RETURN	
DKNN20250566	02/24/2025	CHRISTOPHER JOSEPH ROSATO	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$112.56
					BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	
DKNN20250567	02/25/2025	CHRISTOPHER JOSEPH ROSATO	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$17.08
					BATON ROUGE TO ZACHARY AND RETURN	
DKNN20250568	02/25/2025	CHRISTOPHER JOSEPH ROSATO	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$10.92
					BATON ROUGE TO GONZALES AND RETURN	
DKNN20250570	02/24/2025	CAROLINE M THERIOT	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$138.60
					ABITA SPRINGS TO FRANKLINTON, BOGALUSA, HAMMOND AND RETURN	
DKNN20250571	02/24/2025	CAROLINE M THERIOT	02/17/2025	02/17/2025	STAFF TRANSPORTATION	$129.50
					ABITA SPRINGS TO KENNER, MADISONVILLE AND RETURN	
DKNN20250572	02/25/2025	CHRISTIAN P AMY	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$3.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20250613	03/03/2025	JAKE T BENOIT	02/12/2025	02/12/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.90
DKNN20250614	03/03/2025	JAKE T BENOIT	02/13/2025	02/13/2025	STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE, BREAUX BRIDGE AND RETURN	$107.80
DKNN20250615	03/03/2025	JAKE T BENOIT	02/14/2025	02/14/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.00
DKNN20250616	03/03/2025	JAKE T BENOIT	02/15/2025	02/15/2025	STAFF TRANSPORTATION LAFAYETTE TO RAYNE, CROWLEY AND RETURN	$35.00
DKNN20250617	03/03/2025	JAKE T BENOIT	02/17/2025	02/17/2025	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	$66.50
DKNN20250618	03/03/2025	JAKE T BENOIT	02/18/2025	02/18/2025	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	$33.60
DKNN20250619	03/03/2025	JAKE T BENOIT	02/19/2025	02/19/2025	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	$98.70
DKNN20250620	03/03/2025	JAKE T BENOIT	02/20/2025	02/20/2025	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.50
DKNN20250621	03/03/2025	JAKE T BENOIT	02/21/2025	02/21/2025	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS AND RETURN	$30.80
DKNN20250622	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	$648.30
DKNN20250624	03/04/2025	DAVID LEE STOKES JR	02/18/2025	02/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	$50.15 $381.54 $1,110.28
DKNN20250625	03/04/2025	JOHN JOSEPH LOWERY	02/24/2025	02/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.40
DKNN20250626	03/04/2025	JOHN JOSEPH LOWERY	02/25/2025	02/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.40
DKNN20250627	03/04/2025	CAROLINE M THERIOT	02/26/2025	02/26/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$82.60
DKNN20250628	03/05/2025	HANNAH RENEE LIVINGSTON	02/03/2025	02/26/2025	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 2/3, 11 ALEXANDRIA; 2/5, 21 RUSTON; 2/13 WINNSBORO; 2/17 HARRISONBURG; 2/18 OAK GROVE; 2/24 WINNFIELD; 2/25 RAYVILLE; 2/26 DELTA	$1,038.80
DKNN20250629	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	$56.18
DKNN20250630	03/05/2025	CAROLINE M THERIOT	02/27/2025	02/27/2025	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO HAMMOND, PONCHATOULA, GRAY AND RETURN	$13.96 $181.30
DKNN20250631	03/07/2025	JOHN S BARR	02/03/2025	02/03/2025	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	$53.20
DKNN20250632	03/07/2025	JOHN S BARR	02/04/2025	02/04/2025	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	$60.20
DKNN20250633	03/05/2025	JOHN S BARR	02/05/2025	02/05/2025	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, NATCHITOCHES, BENTON AND RETURN	$20.57 $133.70
DKNN20250634	03/05/2025	JOHN S BARR	02/10/2025	02/10/2025	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	$25.20
DKNN20250635	03/05/2025	JOHN S BARR	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$12.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20250636	03/05/2025	JOHN S BARR	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$23.80
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20250637	03/05/2025	JOHN S BARR	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$22.40
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20250638	03/05/2025	JOHN S BARR	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$25.20
					SHREVEPORT TO KEITHVILLE AND RETURN	
DKNN20250639	03/06/2025	JOHN S BARR	02/18/2025	02/18/2025	STAFF PER DIEM	$21.37
					STAFF TRANSPORTATION	$58.80
					SHREVEPORT TO MANSFIELD AND RETURN	
DKNN20250640	03/07/2025	JOHN S BARR	02/19/2025	02/19/2025	STAFF PER DIEM	$18.38
					STAFF TRANSPORTATION	$131.60
					SHREVEPORT TO MANY, BENTON AND RETURN	
DKNN20250641	03/05/2025	JOHN S BARR	02/24/2025	02/24/2025	STAFF PER DIEM	$23.63
					STAFF TRANSPORTATION	$117.60
					SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	
DKNN20250642	03/05/2025	JOHN S BARR	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$40.60
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20250643	03/07/2025	JOHN S BARR	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$12.60
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20250644	03/07/2025	JOHN S BARR	02/27/2025	02/27/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$141.40
					SHREVEPORT TO NATCHITOCHES, LOGANSPORT AND RETURN	
DKNN20250645	03/05/2025	JOHN JOSEPH LOWERY	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$1.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250646	03/05/2025	JOHN JOSEPH LOWERY	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$4.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250647	03/05/2025	CAROLINE M THERIOT	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$45.50
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250650	03/06/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20250651	03/05/2025	JOHN JOSEPH LOWERY	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250652	03/05/2025	JOHN JOSEPH LOWERY	03/01/2025	03/01/2025	STAFF TRANSPORTATION	$2.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250653	03/06/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$723.30
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20250654	03/07/2025	WOODROW J DAIGLE II	02/03/2025	02/03/2025	STAFF PER DIEM	$17.49
					STAFF TRANSPORTATION	$101.50
					LAKE CHARLES TO WELSH, OAKDALE AND RETURN	
DKNN20250655	03/07/2025	WOODROW J DAIGLE II	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$30.10
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250656	03/07/2025	WOODROW J DAIGLE II	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$33.60
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250657	03/07/2025	WOODROW J DAIGLE II	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$53.20
					LAKE CHARLES TO RAGLEY, DEQUINCY AND RETURN	
DKNN20250658	03/07/2025	WOODROW J DAIGLE II	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$23.10
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20250659	03/07/2025	WOODROW J DAIGLE II	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$56.00
					LAKE CHARLES TO KINDER AND RETURN	

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANDY KIM

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KIM

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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			START	END		
					MINNEAPOLIS TO FAIRMONT, WORTHINGTON AND RETURN	
DKLO20250041	11/08/2024	JODI A NIEHOFF	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$148.74
					MINNEAPOLIS TO NEW LONDON AND RETURN	
DKLO20250042	11/08/2024	JODI A NIEHOFF	10/01/2024	10/25/2024	STAFF TRANSPORTATION	$69.68
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250043	12/03/2024	AVIATION CHARTER INC	10/16/2024	10/16/2024	SENATOR TRANSPORTATION	$3,731.35
					STAFF TRANSPORTATION	$3,731.25
					AIRFARE FOR SEN KLOBUCHAR, J HOSTAGER EDEN PRAIRIE TO BAUDETTE AND RETURN	
DKLO20250045	11/21/2024	CHARLES R ACKMAN	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$74.37
					FARIBAULT TO NORTHFIELD, MANKATO AND RETURN	
DKLO20250046	11/22/2024	ERIKA NELSON	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$38.19
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250047	11/22/2024	CHARLES R ACKMAN	11/02/2024	11/02/2024	STAFF TRANSPORTATION	$79.06
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20250048	11/21/2024	PATRICK D KELLIHER	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$161.33
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250049	11/22/2024	ERIKA NELSON	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$40.87
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250050	11/22/2024	CHARLES R ACKMAN	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$85.68
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20250051	11/22/2024	CHARLES R ACKMAN	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$63.65
					FARIBAULT TO RED WING TO ROCHESTER	
DKLO20250052	11/22/2024	CHARLES R ACKMAN	11/10/2024	11/10/2024	STAFF PER DIEM	$3.69
					STAFF TRANSPORTATION	$95.81
					FARIBAULT TO NEW ULM AND RETURN	
DKLO20250053	11/22/2024	BENJAMIN J LIEN	11/07/2024	11/07/2024	STAFF PER DIEM	$6.46
					STAFF TRANSPORTATION	$75.04
					MOORHEAD TO FERGUS FALLS AND RETURN	
DKLO20250054	11/22/2024	CHARLES R ACKMAN	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$6.35
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250055	12/03/2024	HANNA B RISSMAN	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$99.16
					MINNEAPOLIS TO SAINT CLOUD AND RETURN	
DKLO20250056	12/04/2024	BENJAMIN J LIEN	11/14/2024	11/14/2024	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$73.03
					MOORHEAD TO FERGUS FALLS AND RETURN	
DKLO20250057	12/04/2024	BENJAMIN J LIEN	11/15/2024	11/15/2024	STAFF PER DIEM	$15.78
					STAFF TRANSPORTATION	$75.04
					MOORHEAD TO FERGUS FALLS AND RETURN	
DKLO20250058	12/04/2024	CHARLES R ACKMAN	11/14/2024	11/14/2024	STAFF PER DIEM	$24.50
					STAFF TRANSPORTATION	$71.02
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20250059	12/04/2024	CHARLES R ACKMAN	11/16/2024	11/16/2024	STAFF TRANSPORTATION	$71.02
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20250060	12/09/2024	PATRICK D KELLIHER	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$75.44
					MINNEAPOLIS TO CLEAR LAKE AND RETURN	
DKLO20250061	12/09/2024	CHARLES R ACKMAN	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$25.46
					ROCHESTER TO DODGE CENTER AND RETURN	
DKLO20250063	12/12/2024	CHARLES R ACKMAN	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$61.64
					ROCHESTER TO AUSTIN TO FARIBAULT	

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

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			START	END		
					MOORHEAD TO MORRIS AND RETURN	
DKLO20250089	12/20/2024	BENJAMIN J LIEN	12/11/2024	12/11/2024	STAFF PER DIEM	$10.11
					STAFF TRANSPORTATION	$75.71
					MOORHEAD TO FERGUS FALLS AND RETURN	
DKLO20250090	12/21/2024	ROMMEL WONG LEE	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$10.45
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250091	12/27/2024	CHARLES R ACKMAN	12/05/2024	12/05/2024	STAFF PER DIEM	$24.50
					STAFF TRANSPORTATION	$72.36
					FARIBAULT TO MINNEAPOLIS, EAGAN AND RETURN	
DKLO20250092	01/06/2025	CHARLES R ACKMAN	12/07/2024	12/07/2024	STAFF PER DIEM	$7.19
					STAFF TRANSPORTATION	$158.12
					FARIBAULT TO SAINT CLOUD AND RETURN	
DKLO20250093	12/27/2024	CHARLES R ACKMAN	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$50.25
					ROCHESTER TO RED WING AND RETURN	
DKLO20250094	01/08/2025	LUCY E DORNBACH	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$6.00
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO20250095	01/08/2025	LUCY E DORNBACH	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$6.00
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO20250096	01/06/2025	PATRICK D KELLIHER	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$38.59
					MINNEAPOLIS TO RAMSEY AND RETURN	
DKLO20250097	01/07/2025	PATRICK D KELLIHER	12/01/2024	12/20/2024	STAFF TRANSPORTATION	$74.90
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250098	01/13/2025	CHARLES R ACKMAN	12/30/2024	12/30/2024	STAFF TRANSPORTATION	$56.28
					ROCHESTER TO WABASHA AND RETURN	
DKLO20250099	01/13/2025	ALLISON K GLASS	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$8.30
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250100	01/13/2025	ALLISON K GLASS	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$99.69
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250101	01/13/2025	ALLISON K GLASS	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$10.18
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250102	01/13/2025	ALLISON K GLASS	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$10.45
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250103	01/14/2025	CHARLES R ACKMAN	01/02/2025	01/02/2025	STAFF TRANSPORTATION	$31.49
					FARIBAULT TO ELYSIAN AND RETURN	
DKLO20250106	01/16/2025	CHARLES R ACKMAN	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$10.03
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250107	01/17/2025	CHARLES R ACKMAN	01/09/2025	01/09/2025	STAFF PER DIEM	$24.50
					STAFF TRANSPORTATION	$70.35
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20250110	01/21/2025	BENJAMIN J LIEN	01/09/2025	01/09/2025	STAFF PER DIEM	$27.60
					STAFF TRANSPORTATION	$206.36
					MOORHEAD TO SAINT CLOUD, PERHAM AND RETURN	
DKLO20250112	01/21/2025	ROMMEL WONG LEE	01/11/2025	01/11/2025	STAFF TRANSPORTATION	$24.12
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250113	01/22/2025	BENJAMIN J LIEN	01/14/2025	01/14/2025	STAFF PER DIEM	$15.14
					STAFF TRANSPORTATION	$92.46
					MOORHEAD TO MAHNOMEN AND RETURN	
DKLO20250114	01/24/2025	CHARLES R ACKMAN	01/16/2025	01/17/2025	STAFF TRANSPORTATION	$197.65
					FARIBAULT TO THE FOLLOWING AND RETURN: 1/16 REDWOOD FALLS; 1/17 SAINT PETER	

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			START	END		
DKLO20250115	01/30/2025	CHARLES R ACKMAN	01/22/2025	01/22/2025	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	$58.96
DKLO20250116	02/04/2025	CHARLES R ACKMAN	01/28/2025	01/28/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, DELANO AND RETURN	$24.50 $97.82
DKLO20250121	02/11/2025	ALLISON K GLASS	01/07/2025	01/07/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.20
DKLO20250122	02/11/2025	ROMMEL WONG LEE	01/31/2025	01/31/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.57
DKLO20250123	02/11/2025	ROMMEL WONG LEE	02/01/2025	02/01/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.87
DKLO20250124	02/10/2025	ALLISON K GLASS	01/09/2025	01/09/2025	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	$114.97
DKLO20250126	02/11/2025	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS AND RETURN	$314.19 $40.00
DKLO20250128	02/13/2025	CITIBANK - TRAVEL CBA CARD	11/23/2024	11/24/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J MEYER AS FOLLOWS: 11/23 WASHINGTON DC TO BOSTON MA; 11/23 BOSTON MA TO HALIFAX NS CANADA; 11/24 HALIFAX NS CANADA TO NEWARK NJ	$1,346.45 $40.00
DKLO20250129	02/11/2025	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR N STELLA WASHINGTON DC TO WILMINGTON DE	$69.00 $40.00
DKLO20250139	02/24/2025	ROMMEL WONG LEE	02/07/2025	02/07/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.26
DKLO20250140	02/24/2025	CHARLES R ACKMAN	02/06/2025	02/06/2025	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	$60.20
DKLO20250141	02/24/2025	CHARLES R ACKMAN	02/05/2025	02/05/2025	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	$65.80
DKLO20250146	02/25/2025	CHARLES R ACKMAN	02/11/2025	02/11/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	$24.50 $73.50
DKLO20250147	02/25/2025	CHARLES R ACKMAN	02/12/2025	02/12/2025	STAFF TRANSPORTATION FARIBAULT TO BROOKLYN PARK, MINNEAPOLIS AND RETURN	$88.90
DKLO20250148	02/24/2025	CHARLES R ACKMAN	02/18/2025	02/18/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO OWATONNA, MANKATO, SAINT PAUL AND RETURN	$9.80 $146.30
DKLO20250149	02/27/2025	ROMMEL WONG LEE	02/18/2025	02/18/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.92
DKLO20250150	02/27/2025	ROMMEL WONG LEE	02/19/2025	02/19/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.90
DKLO20250153	02/28/2025	CHARLES R ACKMAN	02/20/2025	02/20/2025	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	$62.30
DKLO20250154	03/03/2025	ERIKA NELSON	02/22/2025	02/22/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.90
DKLO20250155	03/03/2025	JENNIFER LYNN EHRLICH	02/18/2025	02/18/2025	STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA AND RETURN	$94.50
DKLO20250156	03/04/2025	CHARLES R ACKMAN	02/22/2025	02/22/2025	STAFF PER DIEM STAFF TRANSPORTATION	$11.66 $80.50

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO20250181	03/17/2025	ROMMEL WONG LEE	03/13/2025	03/13/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.92
DKLO20250182	03/17/2025	ROMMEL WONG LEE	02/28/2025	02/28/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.46
DKLO20250185	03/24/2025	PATRICK D KELLIHER	03/17/2025	03/17/2025	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER, SPRING GROVE, WINONA AND RETURN	$256.90
DKLO20250186	03/24/2025	ALLISON K GLASS	03/18/2025	03/18/2025	STAFF TRANSPORTATION MINNEAPOLIS TO WINONA AND RETURN	$163.80
DKLO20250187	03/24/2025	CHARLES R ACKMAN	03/17/2025	03/17/2025	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PRESTON, SPRING GROVE AND RETURN	$6.80 $99.40
DKLO20250189	03/25/2025	ROMMEL WONG LEE	03/14/2025	03/14/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.44
DKLO20250190	03/27/2025	CHARLES R ACKMAN	03/20/2025	03/20/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO OGILVIE, MCGREGOR AND RETURN	$10.40 $258.30
DKLO20250191	03/27/2025	CHARLES R ACKMAN	03/18/2025	03/18/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WILLMAR AND RETURN	$10.51 $184.10
DKLO20250192	03/27/2025	JENNIFER LYNN EHRLICH	03/02/2025	03/02/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.45
DKLO20250193	03/27/2025	JENNIFER LYNN EHRLICH	03/17/2025	03/18/2025	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: 3/17 ROCHESTER, WINONA; 3/18 MENDOTA HEIGHTS, WILLMAR	$195.30
DKLO20250194	03/27/2025	JOSHUA L ORTIZ	03/18/2025	03/18/2025	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WILLMAR AND RETURN	$16.17 $138.60
DKLO20250196	03/27/2025	ROMMEL WONG LEE	03/21/2025	03/21/2025	STAFF TRANSPORTATION MINNEAPOLIS TO MOOSE LAKE AND RETURN	$79.80
DKLO20250197	03/28/2025	ROMMEL WONG LEE	03/20/2025	03/20/2025	STAFF TRANSPORTATION MINNEAPOLIS TO OGILVIE, MCGREGOR, BAXTER, CROSBY AND RETURN	$237.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**$28,830.76**
0002864594	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$80.00
0002865028	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002867541	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$170.00
					OTHER CONTRACTUAL SERVICES	**$350.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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			START	END		
					STAFF TRANSPORTATION	$225.98
					WASHINGTON DC TO OKLAHOMA CITY, EDMOND, TULSA, OKLAHOMA CITY AND RETURN	
DLNK20250039	10/24/2024	SARAH MARGARET SHARUM	10/01/2024	10/01/2024	STAFF PER DIEM	$6.65
					TULSA TO MUSKOGEE AND RETURN	
DLNK20250040	10/30/2024	ESTELA L HERNANDEZ	10/01/2024	10/13/2024	STAFF TRANSPORTATION	$319.32
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250042	11/01/2024	PEYTON G BURNS	10/01/2024	10/18/2024	STAFF TRANSPORTATION	$270.88
					STILLWATER TO THE FOLLOWING AND RETURN: 10/1 OKLAHOMA CITY, KINGFISHER, SEILING, WAYNOKA; 10/3 CUSHING; 10/8 OKLAHOMA CITY; 10 /17 KINGFISHER, GUTHRIE; 10/18 PERRY, BLACKWELL	
DLNK20250043	10/30/2024	EAN SERVICES LLC	10/06/2024	10/11/2024	STAFF TRANSPORTATION	$250.15
					RENTAL AUTO FOR N MEAD OKLAHOMA CITY TO EDMOND, TULSA AND RETURN	
DLNK20250044	11/01/2024	EAN SERVICES LLC	10/08/2024	10/11/2024	STAFF TRANSPORTATION	$343.38
					RENTAL AUTO FOR D OSBORN TULSA TO TOCSON AZ, PHOENIX AZ, NOGALES AZ, TUCSON AZ AND RETURN	
DLNK20250045	11/02/2024	EAN SERVICES LLC	10/10/2024	10/11/2024	STAFF TRANSPORTATION	$52.96
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY, EDMOND AND RETURN	
DLNK20250046	11/02/2024	MACKENZIE J SAVALA	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$79.73
					TULSA TO MUSKOGEE AND RETURN	
DLNK20250047	11/02/2024	MACKENZIE J SAVALA	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$30.82
					TULSA TO MANNFORD AND RETURN	
DLNK20250048	10/31/2024	MACKENZIE J SAVALA	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$131.32
					TULSA TO MIAMI AND RETURN	
DLNK20250049	11/02/2024	MACKENZIE J SAVALA	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$47.57
					TULSA TO OKMULGEE AND RETURN	
DLNK20250050	10/31/2024	MACKENZIE J SAVALA	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$128.64
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250051	11/02/2024	MACKENZIE J SAVALA	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$79.73
					TULSA TO BARTLESVILLE AND RETURN	
DLNK20250052	11/02/2024	MACKENZIE J SAVALA	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$67.67
					TULSA TO WAGONER AND RETURN	
DLNK20250053	11/02/2024	MACKENZIE J SAVALA	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$83.75
					TULSA TO BARTLESVILLE AND RETURN	
DLNK20250054	11/04/2024	NATALIE MORGAN IHRMAN	10/05/2024	10/14/2024	STAFF INCIDENTALS	$45.64
					STAFF PER DIEM	$406.58
					STAFF TRANSPORTATION	$25.00
					WASHINGTON DC TO BOZEMAN MT, TUCSON AZ, BOZEMAN MT AND RETURN	
DLNK20250058	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$215.10
					AIRFARE FOR M PENNER WASHINGTON DC TO OKLAHOMA CITY	
DLNK20250059	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/10/2024	10/10/2024	SENATOR TRANSPORTATION	$101.60
					AIRFARE FOR SEN LANKFORD TUCSON AZ TO OKLAHOMA CITY	
DLNK20250064	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/12/2024	10/12/2024	STAFF TRANSPORTATION	$245.10
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20250066	11/04/2024	DEREK R OSBORN	10/12/2024	10/17/2024	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$846.60
					STAFF TRANSPORTATION	$71.43
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20250067	11/04/2024	DEREK R OSBORN	10/20/2024	10/21/2024	STAFF INCIDENTALS	$29.89

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					STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	$167.20
DLNK20250069	11/06/2024	EAN SERVICES LLC	10/01/2024	10/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS AS FOLLOWS: 10/1 STILLWATER TO OKLAHOMA CITY, KINGFISHER, SEILING, WAYNOKA AND RETURN; 10/2 STILLWATER TO PONCA CITY AND RETURN	$42.07
DLNK20250071	11/07/2024	JAMES S CARSON	10/26/2024	10/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.80
DLNK20250072	11/07/2024	JAMES S CARSON	10/21/2024	10/21/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, LAWTON AND RETURN	$27.22
DLNK20250073	11/07/2024	JAMES S CARSON	10/23/2024	10/23/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, YUKON AND RETURN	$38.57
DLNK20250075	11/07/2024	EAN SERVICES LLC	10/15/2024	10/17/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO NINNEKAH, CHICKASHA AND RETURN	$154.13
DLNK20250076	11/07/2024	PEYTON G BURNS	10/22/2024	10/27/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 10/22 WOODWARD, CANTON, KINGFISHER; 10/24 OKLAHOMA CITY, STROUD; 10/25 STROUD, OKLAHOMA CITY; 10/27 ENID	$238.32
DLNK20250077	11/07/2024	EAN SERVICES LLC	10/21/2024	10/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 10/21 YUKON TO OKLAHOMA CITY, LAWTON TO OKLAHOMA CITY; 10/23 OKLAHOMA CITY TO LAWTON TO YUKON	$126.21
DLNK20250078	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	TICKET FEES	$40.00
DLNK20250080	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	TICKET FEES	$40.00
DLNK20250081	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	11/01/2024	STAFF TRANSPORTATION AIRFARE FOR A HIGGINS WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	$357.19
DLNK20250083	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	TICKET FEES	$40.00
DLNK20250084	11/09/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/24/2024	TICKET FEES	$40.00
DLNK20250085	11/09/2024	CITIBANK - TRAVEL CBA CARD	10/26/2024	10/26/2024	TICKET FEES	$40.00
DLNK20250086	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	STAFF TRANSPORTATION AIRFARE FOR E DRUMMY WASHINGTON DC TO TULSA	$254.60
DLNK20250087	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/25/2024	10/25/2024	STAFF TRANSPORTATION AIRFARE FOR M PENNER TULSA TO CHARLOTTE NC	$213.48
DLNK20250088	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/17/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	$245.10
DLNK20250090	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY, EDMOND AND RETURN	$23.85
DLNK20250091	11/13/2024	QUINTON BRIER GRAY	10/09/2024	10/09/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$52.93
DLNK20250092	11/13/2024	QUINTON BRIER GRAY	10/10/2024	10/10/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.05
DLNK20250093	11/13/2024	QUINTON BRIER GRAY	10/17/2024	10/17/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.77
DLNK20250094	11/13/2024	QUINTON BRIER GRAY	10/22/2024	10/22/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.06
DLNK20250095	11/13/2024	QUINTON BRIER GRAY	10/24/2024	10/24/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.48
DLNK20250096	11/13/2024	QUINTON BRIER GRAY	10/28/2024	10/28/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.12

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DLNK20250097	11/13/2024	QUINTON BRIER GRAY	10/29/2024	10/29/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.78
DLNK20250098	11/13/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/01/2024	STAFF TRANSPORTATION AIRFARE FOR E DRUMMY TULSA TO WASHINGTON DC	$245.10
DLNK20250104	11/13/2024	PEYTON G BURNS	10/29/2024	11/01/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 10/29 ARNETT, WOODWARD; 10/31 OKLAHOMA CITY; 11/1 PERRY, PONCA CITY	$72.08
DLNK20250105	11/18/2024	JAMES S CARSON	10/29/2024	10/29/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.72
DLNK20250106	11/18/2024	JAMES S CARSON	10/30/2024	10/30/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	$10.00 $24.20
DLNK20250107	11/18/2024	JAMES S CARSON	10/31/2024	10/31/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY AND RETURN	$9.95
DLNK20250108	11/18/2024	EAN SERVICES LLC	10/21/2024	10/24/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 10/21 OKLAHOMA CITY; 10/22 WOODWARD, CANTON, KINGFISHER; 10/23 ENID, PONCA CITY; 10/24 OKLAHOMA CITY, STROUD	$168.28
DLNK20250109	11/18/2024	EAN SERVICES LLC	10/24/2024	10/25/2024	STAFF TRANSPORTATION RENTAL AUTO FOR Q GRAY TULSA TO THE FOLLOWING AND RETURN: 10/24 INTERDEPARTMENTAL TRANSPORTATION; 10/25 STROUD	$39.00
DLNK20250110	11/18/2024	EAN SERVICES LLC	10/29/2024	10/31/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	$143.73
DLNK20250111	11/18/2024	EAN SERVICES LLC	10/21/2024	10/25/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M PENNER OKLAHOMA CITY TO MOORE, ENID, STILLWATER TO TULSA	$168.28
DLNK20250113	11/18/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/01/2024	TICKET FEES	$40.00
DLNK20250114	11/18/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/06/2024	STAFF TRANSPORTATION AIRFARE FOR N IHRMAN WASHINGTON DC TO TULSA	$254.60
DLNK20250116	11/18/2024	SARAH MARGARET SHARUM	11/01/2024	11/01/2024	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	$16.76
DLNK20250117	11/21/2024	ERIN SIOBHAN DRUMMY	10/29/2024	11/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, TO TULSA, OKLAHOMA CITY, TULSA TO WASHINGTON DC	$62.22 $471.26 $199.60
DLNK20250120	11/21/2024	CITIBANK - TRAVEL CBA CARD	11/08/2024	11/08/2024	STAFF TRANSPORTATION AIRFARE FOR N IHRMAN OKLAHOMA CITY TO WASHINGTON DC	$265.60
DLNK20250126	11/21/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	$245.10
DLNK20250127	11/22/2024	DEREK R OSBORN	10/28/2024	10/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, PRYOR, OKLAHOMA CITY AND RETURN	$41.48 $232.00 $224.45
DLNK20250129	12/02/2024	JAMES S CARSON	11/04/2024	11/04/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.69
DLNK20250130	12/02/2024	JAMES S CARSON	11/07/2024	11/07/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.17
DLNK20250131	12/02/2024	JAMES S CARSON	11/08/2024	11/08/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$55.18
DLNK20250132	12/02/2024	JAMES S CARSON	11/11/2024	11/11/2024	STAFF PER DIEM	$10.00

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					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20250133	12/02/2024	JAMES S CARSON	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$60.54
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250134	12/02/2024	EAN SERVICES LLC	10/28/2024	11/01/2024	STAFF TRANSPORTATION	$234.33
					RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 10/28 INTERDEPARTMENTAL TRANSPORTATION; 10/29 ARNETT, WOODWARD; 10/30 PERRY, ENID, CRESCENT, 10/31 OKLAHOMA CITY, 11/1 PERRY, PONCA CITY	
DLNK20250135	12/02/2024	EAN SERVICES LLC	10/28/2024	11/01/2024	STAFF TRANSPORTATION	$175.26
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 10/28 YUKON TO OKLAHOMA CITY; OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/29 INTERDEPARTMENTAL TRANSPORTATION; 10/30 LAWTON; 10/31 ELK CITY; 11 /1 OKLAHOMA CITY TO YUKON	
DLNK20250136	12/11/2024	EAN SERVICES LLC	10/27/2024	11/01/2024	STAFF TRANSPORTATION	$898.14
					RENTAL AUTO FOR A HIGGINS TULSA TO ADA, OKLAHOMA CITY, ADA, OKLAHOMA CITY AND RETURN	
DLNK20250137	12/02/2024	EAN SERVICES LLC	10/30/2024	11/01/2024	STAFF TRANSPORTATION	$112.06
					RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250138	12/02/2024	EAN SERVICES LLC	10/31/2024	11/02/2024	STAFF TRANSPORTATION	$116.39
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250139	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$255.98
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20250140	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$248.98
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20250142	12/04/2024	NATALIE MORGAN IHRMAN	11/06/2024	11/08/2024	STAFF INCIDENTALS	$38.91
					STAFF PER DIEM	$300.25
					STAFF TRANSPORTATION	$87.53
					ARLINGTON VA TO WASHINGTON DC TO TULSA, OKLAHOMA CITY, WASHINGTON DC AND RETURN	
DLNK20250144	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/17/2024	STAFF TRANSPORTATION	$245.10
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20250146	12/02/2024	ESTELA L HERNANDEZ	10/17/2024	10/25/2024	STAFF TRANSPORTATION	$180.02
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250147	12/02/2024	ESTELA L HERNANDEZ	10/28/2024	11/01/2024	STAFF TRANSPORTATION	$183.44
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250148	12/02/2024	ESTELA L HERNANDEZ	11/04/2024	11/08/2024	STAFF TRANSPORTATION	$118.59
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250149	12/03/2024	ESTELA L HERNANDEZ	11/11/2024	11/15/2024	STAFF TRANSPORTATION	$77.51
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250150	12/04/2024	PEYTON G BURNS	11/04/2024	11/15/2024	STAFF TRANSPORTATION	$629.80
					STILLWATER TO THE FOLLOWING AND RETURN: 11/4 PERRY; 11/5, 12 OKLAHOMA CITY; 11/6 ENID; 11/13 CHOUTEAU, CUSHING; 11/14 HENNESSEY; 11/15 ENID, LOYAL	
DLNK20250151	12/03/2024	JAMES S CARSON	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$81.74
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250152	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	TICKET FEES	$40.00
DLNK20250154	12/09/2024	JAMES S CARSON	11/20/2024	11/20/2024	STAFF PER DIEM	$6.00
					STAFF TRANSPORTATION	$40.63
					OKLAHOMA CITY TO CALUMET, FORT COBB, LAWTON AND RETURN	
DLNK20250155	12/09/2024	JAMES S CARSON	11/21/2024	11/21/2024	STAFF PER DIEM	$20.00
					OKLAHOMA CITY TO LINDSAY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DLNK20250156	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	$245.10
DLNK20250161	12/09/2024	MATTHEW GUSTAV PENNER	10/21/2024	10/27/2024	STAFF INCIDENTALS	$41.48
					STAFF PER DIEM	$330.36
					STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, MOORE, ENID, STILLWATER, TULSA, CHARLOTTE AND RETURN	$171.93
DLNK20250162	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	12/01/2024	STAFF TRANSPORTATION AIRFARE FOR K HENDRIX WASHINGTON DC TO OKLAHOMA CITY AND RETURN	$430.21
DLNK20250164	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/17/2024	STAFF TRANSPORTATION AIRFARE FOR L COCHRAN TULSA TO WASHINGTON DC	$245.10
DLNK20250165	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	$428.98
DLNK20250166	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	$255.98
DLNK20250167	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/23/2024	STAFF TRANSPORTATION AIRFARE FOR A HARVEY WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	$566.20
DLNK20250168	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/24/2024	STAFF TRANSPORTATION AIRFARE FOR E HENLEY TULSA TO WASHINGTON DC AND RETURN	$499.69
DLNK20250169	12/09/2024	ASHLEY B HIGGINS	10/27/2024	11/01/2024	STAFF INCIDENTALS	$98.56
					STAFF PER DIEM	$747.49
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, TULSA, OKLAHOMA CITY, WASHINGTON DC AND RETURN	$97.07
DLNK20250170	12/09/2024	DEREK R OSBORN	11/11/2024	11/15/2024	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$816.06
					STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	$139.29
DLNK20250171	12/09/2024	DEREK R OSBORN	11/17/2024	11/21/2024	STAFF INCIDENTALS	$92.96
					STAFF PER DIEM	$681.77
					STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	$155.56
DLNK20250172	12/09/2024	DEREK R OSBORN	11/07/2024	11/08/2024	STAFF INCIDENTALS	$28.43
					STAFF PER DIEM	$159.00
					STAFF TRANSPORTATION TULSA TO PRYOR, OKLAHOMA CITY AND RETURN	$252.46
DLNK20250173	12/09/2024	MACKENZIE J SAVALA	10/18/2024	10/18/2024	STAFF TRANSPORTATION TULSA TO PAWNEE AND RETURN	$78.39
DLNK20250174	12/09/2024	MACKENZIE J SAVALA	10/24/2024	10/24/2024	STAFF TRANSPORTATION TULSA TO STROUD, WAGONER AND RETURN	$119.26
DLNK20250175	12/09/2024	MACKENZIE J SAVALA	10/28/2024	10/28/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.55
DLNK20250176	12/09/2024	MACKENZIE J SAVALA	11/05/2024	11/05/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$54.94
DLNK20250177	12/09/2024	MACKENZIE J SAVALA	11/09/2024	11/09/2024	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	$131.99
DLNK20250178	12/09/2024	MACKENZIE J SAVALA	11/13/2024	11/13/2024	STAFF TRANSPORTATION TULSA TO CHOUTEAU AND RETURN	$65.66

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DLNK20250179	12/09/2024	MACKENZIE J SAVALA	11/14/2024	11/14/2024	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	$79.06
DLNK20250180	12/09/2024	MACKENZIE J SAVALA	11/15/2024	11/15/2024	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	$66.33
DLNK20250182	12/13/2024	EAN SERVICES LLC	11/18/2024	11/20/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS EDMOND TO OKLAHOMA CITY, PONCA CITY, BLACKWELL, WOODWARD, ENID TO STILLWATER	$151.21
DLNK20250183	12/09/2024	EAN SERVICES LLC	11/18/2024	11/18/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$63.01
DLNK20250184	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/23/2024	11/23/2024	STAFF TRANSPORTATION AIRFARE FOR L COCHRAN WASHINGTON DC TO DENVER CO	$220.10
DLNK20250185	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	$245.10
DLNK20250186	12/11/2024	EMMA KATE HENLEY	11/17/2024	11/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	$156.66 $1,070.69 $74.45
DLNK20250187	12/11/2024	ALEXANDER DAVID HARVEY	11/17/2024	11/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, MUSTANG, TULSA AND RETURN	$98.56 $737.17 $191.61
DLNK20250188	12/13/2024	MAXWELL T MALLOY	11/19/2024	11/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.47
DLNK20250189	12/10/2024	MAXWELL T MALLOY	11/13/2024	11/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.14
DLNK20250190	12/10/2024	MAXWELL T MALLOY	11/06/2024	11/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.85
DLNK20250196	12/11/2024	EAN SERVICES LLC	11/18/2024	11/22/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 11/18 YUKON TO OKLAHOMA CITY; 11/19 INTERDEPARTMENTAL TRANSPORTATION; 11/20 CALUMET, FORT COBB, LAWTON; 11/21 LINDSAY	$168.28
DLNK20250197	12/11/2024	EAN SERVICES LLC	11/17/2024	11/22/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A HARVEY OKLAHOMA CITY TO MUSTANG TO TULSA	$513.10
DLNK20250200	12/11/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	STAFF TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	$112.10
DLNK20250201	12/11/2024	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	$245.10
DLNK20250209	12/17/2024	JAMES S CARSON	12/02/2024	12/02/2024	STAFF TRANSPORTATION YUKON TO WEATHERFORD AND RETURN	$31.56
DLNK20250210	12/17/2024	JAMES S CARSON	12/04/2024	12/05/2024	STAFF PER DIEM OKLAHOMA CITY TO STILLWATER AND RETURN	$15.00
DLNK20250212	12/26/2024	DEREK R OSBORN	12/01/2024	12/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	$156.30 $992.84 $219.27
DLNK20250213	12/18/2024	PEYTON G BURNS	12/03/2024	12/05/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 12/3 ENID; 12/5 GUTHRIE	$150.75
DLNK20250214	12/19/2024	EAN SERVICES LLC	12/02/2024	12/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 12/2 YUKON TO WEATHERFORD TO OKLAHOMA CITY; 12/4-5 OKLAHOMA CITY TO STILLWATER AND RETURN; 12/5 OKLAHOMA CITY TO YUKON	$196.20

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DLNK20250217	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/06/2024	12/06/2024	TICKET FEES	$40.00
DLNK20250219	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	$112.10
DLNK20250220	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/13/2024	STAFF TRANSPORTATION AIRFARE FOR E HENLEY TULSA TO WASHINGTON DC AND RETURN	$509.19
DLNK20250221	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	$224.60
DLNK20250222	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	$112.10
DLNK20250224	12/26/2024	MAXWELL T MALLOY	12/09/2024	12/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$87.10
DLNK20250225	01/03/2025	DEREK R OSBORN	12/09/2024	12/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, WASHINGTON DC AND RETURN	$125.04 $861.79 $128.21
DLNK20250226	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/11/2024	STAFF TRANSPORTATION TOLLS FOR N MEAD OKLAHOMA CITY TO EDMOND, TULSA AND RETURN	$8.75
DLNK20250228	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$11.95
DLNK20250229	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/24/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO OKLAHOMA CITY, WOODWARD, CANTON, KINGFISHER, ENID, PONCA CITY, OKLAHOMA CITY, STROUD AND RETURN	$20.50
DLNK20250230	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/04/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO THE FOLLOWING AND RETURN: 10/3 INTERDEPARTMENTAL TRANSPORTATION; 10/4 OKLAHOMA CITY TO LAWTON	$22.40
DLNK20250231	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/08/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$22.45
DLNK20250232	12/17/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 10/21 YUKON TO OKLAHOMA CITY, LAWTON TO OKLAHOMA CITY; 10/23 OKLAHOMA CITY TO LAWTON , YUKON AND RETURN	$36.20
DLNK20250233	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/25/2024	STAFF TRANSPORTATION TOLLS FOR Q GRAY TULSA TO STROUD AND RETURN	$25.05
DLNK20250234	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/25/2024	STAFF TRANSPORTATION TOLLS FOR M PENNER OKLAHOMA CITY TO MOORE, ENID, STILLWATER, TULSA AND RETURN	$27.35
DLNK20250235	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO OKLAHOMA CITY, GUTHRIE, OKLAHOMA CITY, BARTLESVILLE AND RETURN	$8.00
DLNK20250236	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/13/2024	12/13/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	$245.10
DLNK20250237	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN OKLAHOMA CITY TO WASHINGTON DC	$283.98
DLNK20250239	01/06/2025	EAN SERVICES LLC	12/08/2024	12/09/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$140.23
DLNK20250240	12/27/2024	EAN SERVICES LLC	12/04/2024	12/06/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO GUTHRIE AND RETURN	$84.98
DLNK20250241	01/03/2025	EAN SERVICES LLC	12/09/2024	12/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$102.43

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

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

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

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DLNK20250330	02/06/2025	EAN SERVICES LLC	01/13/2025	01/16/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/13 YUKON TO OKLAHOMA CITY, 1/14 OKLAHOMA CITY TO HINTON AND RETURN; 1/15 INTERDEPARTMENTAL TRANSPORTATION; 1/16 OKLAHOMA CITY TO LAWTON TO YUKON	$168.28
DLNK20250336	02/06/2025	DEREK R OSBORN	01/25/2025	01/29/2025	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$827.36
					STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	$76.34
DLNK20250341	02/11/2025	PEYTON G BURNS	01/27/2025	01/27/2025	STAFF TRANSPORTATION EDMOND TO OKLAHOMA CITY, KINGFISHER AND RETURN	$71.02
DLNK20250342	02/11/2025	PEYTON G BURNS	01/28/2025	01/28/2025	STAFF PER DIEM EDMOND TO ENID AND RETURN	$19.51
DLNK20250343	02/11/2025	JAMES S CARSON	01/28/2025	01/28/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.05
DLNK20250344	02/12/2025	JAMES S CARSON	01/29/2025	01/29/2025	STAFF PER DIEM OKLAHOMA CITY TO CLINTON AND RETURN	$15.00
DLNK20250345	02/11/2025	JAMES S CARSON	01/31/2025	01/31/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.48
DLNK20250346	02/11/2025	PEYTON G BURNS	01/29/2025	01/29/2025	STAFF PER DIEM	$16.70
					STAFF TRANSPORTATION EDMOND TO WATONGA, STILLWATER AND RETURN	$23.98
DLNK20250347	02/11/2025	PEYTON G BURNS	01/30/2025	01/30/2025	STAFF TRANSPORTATION EDMOND TO OKLAHOMA CITY, STILLWATER AND RETURN	$22.06
DLNK20250348	02/11/2025	PEYTON G BURNS	01/31/2025	01/31/2025	STAFF PER DIEM	$17.59
					STAFF TRANSPORTATION EDMOND TO FAIRVIEW, CUSHING AND RETURN	$28.36
DLNK20250349	02/12/2025	SARAH MARGARET SHARUM	02/03/2025	02/03/2025	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	$47.86
DLNK20250350	02/12/2025	QUINTON BRIER GRAY	01/07/2025	01/07/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.11
DLNK20250351	02/12/2025	QUINTON BRIER GRAY	01/10/2025	01/10/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.79
DLNK20250352	02/12/2025	QUINTON BRIER GRAY	01/15/2025	01/15/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.38
DLNK20250353	02/12/2025	QUINTON BRIER GRAY	01/16/2025	01/16/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.39
DLNK20250354	02/12/2025	QUINTON BRIER GRAY	01/23/2025	01/23/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.76
DLNK20250355	02/12/2025	QUINTON BRIER GRAY	01/24/2025	01/24/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.79
DLNK20250356	02/12/2025	QUINTON BRIER GRAY	01/28/2025	01/28/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.44
DLNK20250357	02/12/2025	QUINTON BRIER GRAY	01/30/2025	01/30/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.72
DLNK20250358	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/26/2025	01/26/2025	STAFF TRANSPORTATION AIRFARE FOR E HERNANDEZ WASHINGTON DC TO OKLAHOMA CITY	$215.10
DLNK20250359	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/12/2025	01/12/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	$245.10
DLNK20250360	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/04/2025	01/04/2025	STAFF TRANSPORTATION	$245.30

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					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20250361	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$255.00
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20250362	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20250363	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$112.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20250364	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/30/2025	01/31/2025	STAFF TRANSPORTATION	$818.96
					AIRFARE FOR D OSBORN OKLAHOMA CITY TO FORT WORTH TX TO TULSA	
DLNK20250365	02/12/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/02/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20250367	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$669.00
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20250369	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$405.00
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20250370	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$659.30
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20250371	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$225.00
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20250375	02/12/2025	EAN SERVICES LLC	01/21/2025	01/24/2025	STAFF TRANSPORTATION	$168.28
					RENTAL AUTO FOR P BURNS AS FOLLOWS: 1/21 EDMOND TO NEWKIRK AND RETURN; 1/22-23 EDMOND TO GUTHRIE, GUYMON, GOODWELL, HOOKER, PONCA CITY AND RETURN; 1/24 EDMOND TO PONCA CITY AND RETURN	
DLNK20250376	02/14/2025	EAN SERVICES LLC	01/21/2025	01/27/2025	STAFF TRANSPORTATION	$231.54
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/21 YUKON TO OKLAHOMA CITY; 1/22, 23, 24, 26 INTERDEPARTMENTAL TRANSPORTATION; 1/25 OKLAHOMA CITY TO LAWTON AND RETURN; 1/27 OKLAHOMA CITY TO YUKON	
DLNK20250377	02/14/2025	EAN SERVICES LLC	01/27/2025	01/29/2025	STAFF TRANSPORTATION	$126.21
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/27 YUKON TO OKLAHOMA CITY; 1/28 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 1/29 OKLAHOMA CITY TO CLINTON AND RETURN; OKLAHOMA CITY TO YUKON	
DLNK20250378	02/16/2025	EAN SERVICES LLC	01/29/2025	01/30/2025	STAFF TRANSPORTATION	$57.32
					RENTAL AUTO FOR D OSBORN IN AND AROUND OKLAHOMA CITY	
DLNK20250379	02/14/2025	EAN SERVICES LLC	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$63.01
					RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250380	02/14/2025	DEREK R OSBORN	01/25/2025	01/31/2025	STAFF INCIDENTALS	$78.31
					STAFF PER DIEM	$418.79
					ADDITIONAL EXPENSE FOR TRIP TULSA TO WASHINGTON DC, OKLAHOMA CITY, FORT WORTH TX AND RETURN	
DLNK20250381	02/25/2025	MACKENZIE J SAVALA	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$78.39
					TULSA TO BARTLESVILLE AND RETURN	
DLNK20250382	02/25/2025	MACKENZIE J SAVALA	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$93.80
					TULSA TO FAIRFAX AND RETURN	
DLNK20250383	02/21/2025	MACKENZIE J SAVALA	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$121.94
					TULSA TO BARTLESVILLE, PRYOR AND RETURN	
DLNK20250384	02/20/2025	MACKENZIE J SAVALA	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$79.73
					TULSA TO MUSKOGEE AND RETURN	
DLNK20250385	02/21/2025	MACKENZIE J SAVALA	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$131.99
					TULSA TO MIAMI AND RETURN	

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

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					STAFF PER DIEM	$835.39
					STAFF TRANSPORTATION	$173.22
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20250414	02/24/2025	ESTELA L HERNANDEZ	01/18/2025	01/24/2025	STAFF INCIDENTALS	$299.62
					STAFF PER DIEM	$2,016.00
					STAFF TRANSPORTATION	$344.25
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK20250415	02/25/2025	JAMES S CARSON	02/10/2025	02/10/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$27.91
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DLNK20250416	02/25/2025	JAMES S CARSON	02/11/2025	02/11/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$34.44
					OKLAHOMA CITY TO LAWTON, CACHE AND RETURN	
DLNK20250417	02/25/2025	JAMES S CARSON	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$39.90
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250418	02/24/2025	EAN SERVICES LLC	02/04/2025	02/07/2025	STAFF TRANSPORTATION	$168.28
					RENTAL AUTO FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 2 /4 FAIRVIEW, OKLAHOMA CITY; 2/5 ENID, PERRY; 2/6 KINGFISHER, ENID, GUTHRIE; 2/7 BLACKWELL, ENID, CASHION	
DLNK20250419	02/24/2025	EAN SERVICES LLC	02/03/2025	02/07/2025	STAFF TRANSPORTATION	$220.82
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 2/3 YUKON TO OKLAHOMA CITY; OKLAHOMA CITY TO THE FOLLOWING AND RETURN; 2/4 WEATHERFORD; 2/5-6 INTEREPARTMENTAL TRANSPORTATION; 2/7 OKLAHOMA CITY TO LAWTON TO YUKON	
DLNK20250420	02/24/2025	EAN SERVICES LLC	02/10/2025	02/13/2025	STAFF TRANSPORTATION	$171.77
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 2/10 YUKON TO STILL WATER TO OKLAHOMA CITY; 2/11 OKLAHOMA CITY TO LAWTON, CACHE AND RETURN; 2/13 OKLAHOMA CITY TO YUKON	
DLNK20250421	02/25/2025	EAN SERVICES LLC	02/11/2025	02/12/2025	STAFF TRANSPORTATION	$91.12
					RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250422	02/25/2025	PEYTON G BURNS	02/11/2025	02/14/2025	STAFF TRANSPORTATION	$155.96
					EDMOND TO THE FOLLOWING AND RETURN: 2/11 OKLAHOMA CITY; 2/13 ALVA; 2/14 WOODWARD	
DLNK20250424	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/11/2025	02/11/2025	TICKET FEES	$40.00
DLNK20250425	02/25/2025	DEREK R OSBORN	02/16/2025	02/19/2025	STAFF INCIDENTALS	$89.67
					STAFF PER DIEM	$636.62
					STAFF TRANSPORTATION	$39.11
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250427	03/03/2025	LARAMIE ANN COCHRAN	11/17/2024	11/23/2024	STAFF PER DIEM	$68.55
					STAFF TRANSPORTATION	$177.11
					LANE TO WASHINGTON DC, DENVER CO AND RETURN	
DLNK20250428	02/26/2025	LARAMIE ANN COCHRAN	12/02/2024	12/05/2024	STAFF TRANSPORTATION	$286.09
					LANE TO THE FOLLOWING AND RETURN: 12/2 TISHOMINGO; 12/4 STIGLER; 12 /5 KREBS	
DLNK20250433	03/03/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/11/2024	STAFF TRANSPORTATION	$27.40
					TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250434	03/03/2025	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/05/2024	STAFF TRANSPORTATION	$20.50
					TOLLS FOR J CARSON YUKON TO WEATHERFORD, STILLWATER AND RETURN	
DLNK20250435	03/03/2025	CITIBANK - TRAVEL CBA CARD	10/30/2024	11/01/2024	STAFF TRANSPORTATION	$44.90
					TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	

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

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			START	END		
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250465	03/05/2025	QUINTON BRIER GRAY	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$19.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250466	03/05/2025	QUINTON BRIER GRAY	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$20.30
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250467	03/05/2025	QUINTON BRIER GRAY	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$23.80
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250469	03/09/2025	PEYTON G BURNS	02/24/2025	02/26/2025	STAFF TRANSPORTATION	$77.53
					EDMOND TO THE FOLLOWING AND RETURN: 2/24 OKLAHOMA CITY; 2/25 LANGSTON, STILLWATER; 2/26 SEILING, WOODWARD, ENID	
DLNK20250472	03/07/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/23/2025	STAFF TRANSPORTATION	$215.30
					AIRFARE FOR A FOSTER WASHINGTON DC TO OKLAHOMA CITY	
DLNK20250473	03/07/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/26/2025	TICKET FEES	$40.00
DLNK20250474	03/07/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	03/01/2025	STAFF TRANSPORTATION	$490.59
					AIRFARE FOR A RICHARDSON TULSA TO WASHINGTON DC AND RETURN	
DLNK20250479	03/09/2025	EAN SERVICES LLC	02/20/2025	02/21/2025	STAFF TRANSPORTATION	$39.00
					RENTAL AUTO FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 2 /20 OKLAHOMA CITY, KINGFISHER; 2/21 ENID, MEDFORD, BRAMAN	
DLNK20250480	03/13/2025	EAN SERVICES LLC	02/21/2025	02/22/2025	STAFF TRANSPORTATION	$42.07
					RENTAL AUTO FOR E HERNANDEZ OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20250481	03/09/2025	JAMES S CARSON	02/25/2025	02/25/2025	STAFF PER DIEM	$11.00
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20250482	03/09/2025	JAMES S CARSON	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$35.90
					OKLAHOMA CITY TO DUNCAN AND RETURN	
DLNK20250485	03/09/2025	SARAH MARGARET SHARUM	03/03/2025	03/04/2025	STAFF PER DIEM	$29.88
					STAFF TRANSPORTATION	$20.41
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20250490	03/13/2025	PEYTON G BURNS	03/03/2025	03/07/2025	STAFF TRANSPORTATION	$135.91
					EDMOND TO THE FOLLOWING AND RETURN: 3/3 ENID; 3/6 PONCA CITY; 3/7 STILLWATER	
DLNK20250491	03/13/2025	DEREK R OSBORN	03/02/2025	03/06/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,163.67
					STAFF TRANSPORTATION	$179.13
					TULSA TO WASHINGTON DC, OKLAHOMA CITY AND RETURN	
DLNK20250492	03/17/2025	ESTELA L HERNANDEZ	02/21/2025	02/22/2025	STAFF TRANSPORTATION	$27.87
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20250493	03/13/2025	EAN SERVICES LLC	02/25/2025	02/27/2025	STAFF TRANSPORTATION	$208.08
					RENTAL AUTO FOR P BURNS AS FOLLOWS: 2/25 EDMOND TO LANGSTON, STILLWATER AND RETURN; 2/26 EDMOND TO SEILING, WOODWARD, ENID AND RETURN; 2/27 INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250494	03/18/2025	EAN SERVICES LLC	02/25/2025	02/28/2025	STAFF TRANSPORTATION	$143.66
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 2/25 YUKON TO OKLAHOMA CITY, LAWTON TO OKLAHOMA CITY; 2/26 OKLAHOMA CITY TO TUTTLE AND RETURN; 2/27 OKLAHOMA CITY TO DUNCAN AND RETURN; 2/28 OKLAHOMA CITY TO YUKON	
DLNK20250495	03/13/2025	EAN SERVICES LLC	02/23/2025	02/28/2025	STAFF TRANSPORTATION	$513.10
					RENTAL AUTO FOR A FOSTER OKLAHOMA CITY TO TULSA	
DLNK20250496	03/14/2025	EAN SERVICES LLC	03/03/2025	03/04/2025	STAFF TRANSPORTATION	$80.46
					RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY, LEXINGTON AND RETURN	
DLNK20250497	03/13/2025	EAN SERVICES LLC	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$66.50

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DLNK20250498	03/13/2025	EAN SERVICES LLC	03/03/2025	03/05/2025	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	$84.59
DLNK20250499	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN TICKET FEES	$40.00
DLNK20250500	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$245.30
DLNK20250501	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	$502.00
DLNK20250502	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/02/2025	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	$245.30
DLNK20250503	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/09/2025	03/09/2025	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	$245.30
DLNK20250504	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	$225.00
DLNK20250505	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	$112.30
DLNK20250507	03/13/2025	JAMES S CARSON	03/03/2025	03/03/2025	AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM	$7.00
DLNK20250508	03/13/2025	JAMES S CARSON	03/04/2025	03/04/2025	OKLAHOMA CITY TO HOLLIS AND RETURN STAFF TRANSPORTATION	$37.05
DLNK20250509	03/13/2025	JAMES S CARSON	03/06/2025	03/06/2025	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$34.92
DLNK20250510	03/14/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	OKLAHOMA CITY TO ADA AND RETURN TICKET FEES	$40.00
DLNK20250511	03/17/2025	LARAMIE ANN COCHRAN	12/07/2024	01/21/2025	STAFF TRANSPORTATION	$1,389.58
DLNK20250512	03/20/2025	LARAMIE ANN COCHRAN	01/24/2025	01/27/2025	LANE TO THE FOLLOWING AND RETURN: 12/7, 8 BROKEN BOW; 12/16-18, 30 OKLAHOMA CITY; 12/23 DAVIS; 1/2, 16 SULPHUR; 1/6-7 OKLAHOMA CITY, ARDMORE; 1/17 SHAWNEE, MCLOUD; 1/21 SHAWNEE STAFF TRANSPORTATION	$353.76
DLNK20250515	03/27/2025	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/18/2024	LANE TO THE FOLLOWING AND RETURN: 1/24-25 OKLAHOMA CITY; 1/27 HEAVENER, WISTER STAFF TRANSPORTATION	$31.40
DLNK20250516	03/20/2025	CITIBANK - TRAVEL CBA CARD	01/06/2025	01/10/2025	TOLLS FOR P BURNS EDMOND TO THE FOLLOWING AND RETURN: 12/17 KINGFISHER, EDMOND; 12/18 WOODWARD, FAIRVIEW STAFF TRANSPORTATION	$6.39
DLNK20250517	03/21/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/13/2024	TOLLS FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1 /6 INTERDEPARTMENTAL TRANSPORTATION; 1/7 CHICKASHA, LINDSAY, PAULS VALLEY; 1/8 WEATHERFORD STAFF TRANSPORTATION	$19.85
DLNK20250518	03/19/2025	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/04/2024	TOLLS FOR J CARSON AS FOLLOWS: 12/9 YUKON TO OKLAHOMA CITY; 12/10 INTERDEPARTMENTAL TRANSPORTATION; 12/12 OKLAHOMA CITY TO YUKON, ALTUS, YUKON AND RETURN; 12/13 OKLAHOMA CITY TO YUKON STAFF TRANSPORTATION	$8.75
DLNK20250520	03/18/2025	PEYTON G BURNS	03/11/2025	03/14/2025	TOLLS FOR J CARSON AS FOLLOWS: 10/1 YUKON TO OKLAHOMA CITY; 10/2 OKLAHOMA CITY TO TULSA AND RETURN; 10/3 OKLAHOMA CITY TO TULSA, CHICKASHA AND RETURN; 10/4 OKLAHOMA CITY TO YUKON STAFF TRANSPORTATION	$162.64
DLNK20250521	03/19/2025	MAXWELL T MALLOY	03/14/2025	03/14/2025	EDMOND TO THE FOLLOWING AND RETURN: 3/11 BUFFALO, BEAVER; 3/12 GUTHRIE, BLACKWELL; 3/14 STILLWATER, LANGSTON STAFF TRANSPORTATION	$25.20
DLNK20250522	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	$40.00
DLNK20250523	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	TICKET FEES	$40.00

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DLNK20250525	03/25/2025	DEREK R OSBORN	03/09/2025	03/14/2025	STAFF INCIDENTALS	$220.10
					STAFF PER DIEM	$1,480.35
					STAFF TRANSPORTATION	$168.98
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20250526	03/27/2025	JAMES S CARSON	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$32.00
					OKLAHOMA CITY TO YUKON, HINTON, YUKON AND RETURN	
DLNK20250527	03/25/2025	JAMES S CARSON	03/13/2025	03/13/2025	STAFF PER DIEM	$20.00
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	
DLNK20250528	03/25/2025	JOSHUA K SHARUM	03/09/2025	03/13/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,219.51
					STAFF TRANSPORTATION	$274.11
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20250529	03/21/2025	ESTELA L HERNANDEZ	02/11/2025	02/15/2025	STAFF TRANSPORTATION	$138.95
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250530	03/27/2025	ESTELA L HERNANDEZ	02/25/2025	02/28/2025	STAFF TRANSPORTATION	$87.92
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250531	03/26/2025	ESTELA L HERNANDEZ	03/03/2025	03/15/2025	STAFF TRANSPORTATION	$187.32
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20250532	03/28/2025	ALISTA MARIE RICHARDSON	02/23/2025	03/01/2025	STAFF INCIDENTALS	$379.66
					STAFF PER DIEM	$1,206.27
					STAFF TRANSPORTATION	$93.16
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20250533	03/25/2025	ARMISTEAD GREER FOSTER	02/23/2025	03/05/2025	STAFF INCIDENTALS	$97.60
					STAFF PER DIEM	$747.52
					STAFF TRANSPORTATION	$449.45
					WASHINGTON DC TO OKLAHOMA CITY, TULSA, MOBILE AL AND RETURN	
DLNK20250535	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/09/2025	03/13/2025	STAFF TRANSPORTATION	$490.59
					AIRFARE FOR J SHARUM TULSA TO WASHINGTON DC AND RETURN	
DLNK20250536	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/19/2025	STAFF TRANSPORTATION	$327.60
					AIRFARE FOR A INTERIANO WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20250537	03/25/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20250538	03/25/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/23/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20250539	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$225.00
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20250540	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/16/2025	03/16/2025	STAFF TRANSPORTATION	$215.30
					AIRFARE FOR N HARGRAVE WASHINGTON DC TO OKLAHOMA CITY	
DLNK20250541	03/25/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/17/2025	SENATOR TRANSPORTATION	$669.00
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20250542	03/25/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$659.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20250543	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$659.30
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20250544	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	$659.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20250545	03/27/2025	EAN SERVICES LLC	03/04/2025	03/07/2025	STAFF TRANSPORTATION	$168.28

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,279,891.00		
Supplementals	14,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,027,164.45
Travel and Transportation of Persons		0.00	-37,091.26
Rent, Communications and Utilities		0.00	-9,886.76
Printing and Reproduction		0.00	-802.55
Other Contractual Services		0.00	-2,457.72
Supplies and Materials		0.00	-2,731.04
Acquisition of Assets		0.00	730.28
ORGANIZATION TOTALS	1,294,479.00	$.00	-$1,079,403.50
UNEXPENDED BALANCE AS OF 03/31/2025			**$215,075.50**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	21,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,066.66
ORGANIZATION TOTALS	21,500.00	$.00	-$6,066.66
UNEXPENDED BALANCE AS OF 03/31/2025			**$15,433.34**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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			START	END		
					CASPER TO CODY AND RETURN	
DLUM20250036	11/18/2024	MIKALAH G SKATES	10/07/2024	10/12/2024	STAFF INCIDENTALS	$243.43
					STAFF PER DIEM	$1,551.00
					STAFF TRANSPORTATION	$1,377.84
					WASHINGTON DC TO SAN FRANCISCO CA, PALO ALTO CA, SANTA BARBARA CA AND RETURN	
DLUM20250037	12/02/2024	CONNER J KAUFFMAN BROWN	10/15/2024	10/17/2024	STAFF INCIDENTALS	$122.52
					STAFF PER DIEM	$655.30
					STAFF TRANSPORTATION	$883.72
					BETHESDA MD TO JACKSON HOLE AND RETURN	
DLUM20250038	11/12/2024	LYNNE D. LINN	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$93.80
					SHOSHONI TO FORT WASHAKIE AND RETURN	
DLUM20250039	11/13/2024	LYNNE D. LINN	10/04/2024	10/04/2024	STAFF PER DIEM	$29.60
					STAFF TRANSPORTATION	$198.32
					SHOSHONI TO LANDER, DUBOIS AND RETURN	
DLUM20250040	11/13/2024	SCOTT J RATLIFF	10/02/2024	10/30/2024	STAFF TRANSPORTATION	$611.71
					RIVERTON TO THE FOLLOWING AND RETURN: 10/2, 4, 7, 16, 17, 22, 24, 30 FORT WASHAKIE; 10/10 LANDER	
DLUM20250041	11/13/2024	LYNNE D. LINN	10/16/2024	10/17/2024	STAFF INCIDENTALS	$17.71
					STAFF PER DIEM	$209.57
					STAFF TRANSPORTATION	$355.77
					SHOSHONI TO CASPER, LARAMIE AND RETURN	
DLUM20250042	11/13/2024	KARMEN T ROSSI	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$10.05
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250046	11/18/2024	ALLY JUSTINE GARNER	10/31/2024	10/31/2024	STAFF PER DIEM	$42.49
					STAFF TRANSPORTATION	$170.85
					CASPER TO GILLETTE AND RETURN	
DLUM20250047	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/30/2024	SENATOR TRANSPORTATION	$343.98
					AIRFARE FOR SEN LUMMIS CHEYENNE TO AUSTIN TX	
DLUM20250048	11/18/2024	CHARLOTTE R NORRIS	10/30/2024	10/31/2024	STAFF INCIDENTALS	$13.14
					STAFF PER DIEM	$158.06
					STAFF TRANSPORTATION	$217.08
					CHEYENNE TO YODER, THORNTON CO AND RETURN	
DLUM20250049	12/04/2024	ALLY JUSTINE GARNER	11/01/2024	11/02/2024	STAFF INCIDENTALS	$12.84
					STAFF PER DIEM	$243.71
					STAFF TRANSPORTATION	$174.20
					CASPER TO GILLETTE AND RETURN	
DLUM20250050	11/22/2024	KARMEN T ROSSI	10/30/2024	10/31/2024	STAFF INCIDENTALS	$4.80
					STAFF PER DIEM	$150.58
					STAFF TRANSPORTATION	$120.60
					CHEYENNE TO WESTMINSTER CO, DENVER CO, WESTMINSTER CO AND RETURN	
DLUM20250051	11/21/2024	MIKALAH G SKATES	10/14/2024	10/17/2024	STAFF INCIDENTALS	$82.68
					STAFF PER DIEM	$921.00
					STAFF TRANSPORTATION	$996.79
					WASHINGTON DC TO JACKSON HOLE AND RETURN	
DLUM20250053	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/17/2024	TICKET FEES	$40.00
DLUM20250055	11/22/2024	MARTHA I WILSON	10/14/2024	10/14/2024	STAFF TRANSPORTATION	$7.37
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250056	11/22/2024	MARTHA I WILSON	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$7.37

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			START	END		
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250057	11/22/2024	MARTHA I WILSON	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$9.38
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250058	11/22/2024	MARTHA I WILSON	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$7.37
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250059	11/22/2024	MARTHA I WILSON	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$7.37
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250060	11/22/2024	MARTHA I WILSON	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$11.39
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250061	11/22/2024	MARTHA I WILSON	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$5.36
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250063	11/22/2024	MARTHA I WILSON	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$6.03
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250064	11/22/2024	MARTHA I WILSON	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$76.38
					CHEYENNE TO FORT COLLINS CO, LARAMIE AND RETURN	
DLUM20250065	11/22/2024	MARTHA I WILSON	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$6.03
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250066	12/02/2024	STEVEN W FARKAS	10/15/2024	10/18/2024	STAFF INCIDENTALS	$138.36
					STAFF PER DIEM	$641.46
					STAFF TRANSPORTATION	$992.52
					CHEYENNE TO JACKSON, TETON VILLAGE, JACKSON AND RETURN	
DLUM20250067	12/02/2024	STEVEN W FARKAS	10/22/2024	10/25/2024	STAFF INCIDENTALS	$43.86
					STAFF PER DIEM	$275.00
					STAFF TRANSPORTATION	$1,063.35
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20250071	12/02/2024	LYNNE D. LINN	11/02/2024	11/03/2024	STAFF INCIDENTALS	$17.05
					STAFF PER DIEM	$138.96
					STAFF TRANSPORTATION	$237.85
					SHOSHONI TO ROCK SPRINGS AND RETURN	
DLUM20250072	11/26/2024	LYNNE D. LINN	11/04/2024	11/04/2024	STAFF PER DIEM	$30.42
					STAFF TRANSPORTATION	$76.38
					SHOSHONI TO LANDER AND RETURN	
DLUM20250073	11/26/2024	LYNNE D. LINN	11/11/2024	11/11/2024	STAFF PER DIEM	$15.72
					STAFF TRANSPORTATION	$74.37
					SHOSHONI TO LANDER AND RETURN	
DLUM20250074	11/22/2024	KARMEN T ROSSI	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$131.32
					CHEYENNE TO GUERNSEY AND RETURN	
DLUM20250076	12/02/2024	KARMEN T ROSSI	11/14/2024	11/14/2024	STAFF PER DIEM	$7.57
					STAFF TRANSPORTATION	$71.02
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20250077	12/02/2024	SARAH ELLEN HALE	11/06/2024	11/07/2024	STAFF INCIDENTALS	$12.42
					STAFF PER DIEM	$115.04
					STAFF TRANSPORTATION	$163.48
					AFTON TO EVANSTON AND RETURN	
DLUM20250078	12/03/2024	SARAH ELLEN HALE	11/14/2024	11/14/2024	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$163.48
					AFTON TO EVANSTON AND RETURN	
DLUM20250080	12/03/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$514.59
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250081	12/03/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$220.10

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			START	END		
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250082	12/05/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR PER DIEM	$38.46
					STAFF PER DIEM	$730.81
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DLUM20250083	01/08/2025	CITIBANK - TRAVEL CBA CARD	11/09/2024	11/09/2024	STAFF TRANSPORTATION	$410.98
					AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC	
DLUM20250085	12/05/2024	SARAH ELLEN HALE	11/19/2024	11/19/2024	STAFF PER DIEM	$17.85
					STAFF TRANSPORTATION	$131.32
					AFTON TO KEMMERER AND RETURN	
DLUM20250086	12/09/2024	CLAIRE C. BOSSONG	11/12/2024	11/21/2024	STAFF TRANSPORTATION	$35.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250087	12/09/2024	ALLY JUSTINE GARNER	11/19/2024	11/20/2024	STAFF INCIDENTALS	$8.13
					STAFF PER DIEM	$145.24
					STAFF TRANSPORTATION	$347.73
					CASPER TO RAPID CITY SD AND RETURN	
DLUM20250088	12/09/2024	SARAH ELLEN HALE	11/21/2024	11/21/2024	STAFF PER DIEM	$16.05
					STAFF TRANSPORTATION	$93.80
					AFTON TO JACKSON AND RETURN	
DLUM20250091	12/11/2024	KATHY A LENZ	11/12/2024	11/14/2024	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$262.68
					STAFF TRANSPORTATION	$397.98
					SUNDANCE TO LARAMIE AND RETURN	
DLUM20250092	12/11/2024	KATHY A LENZ	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$60.30
					SUNDANCE TO HULETT AND RETURN	
DLUM20250093	12/10/2024	JENNIFER A FERNANDEZ	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$30.82
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250094	12/09/2024	JENNIFER A FERNANDEZ	11/08/2024	11/08/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$214.40
					POWELL TO RIVERTON AND RETURN	
DLUM20250095	12/10/2024	JENNIFER A FERNANDEZ	11/12/2024	11/12/2024	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$221.10
					POWELL TO BUFFALO AND RETURN	
DLUM20250096	12/10/2024	JENNIFER A FERNANDEZ	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$30.82
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250097	12/10/2024	JENNIFER A FERNANDEZ	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$80.40
					CODY TO BASIN AND RETURN	
DLUM20250098	12/10/2024	LYNNE D. LINN	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$72.36
					SHOSHONI TO LANDER AND RETURN	
DLUM20250099	12/10/2024	LYNNE D. LINN	11/21/2024	11/21/2024	STAFF PER DIEM	$13.04
					STAFF TRANSPORTATION	$72.36
					SHOSHONI TO LANDER AND RETURN	
DLUM20250103	12/12/2024	MARTHA I WILSON	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$14.74
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250104	12/12/2024	MARTHA I WILSON	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$7.37
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250105	12/12/2024	MARTHA I WILSON	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$10.05
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250107	12/13/2024	CHARLOTTE R NORRIS	11/07/2024	11/07/2024	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION	$104.52

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					CHEYENNE TO LARAMIE AND RETURN	
DLUM20250108	12/13/2024	CHARLOTTE R NORRIS	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$73.70
					CHEYENNE TO TORRINGTON AND RETURN	
DLUM20250109	12/13/2024	CHARLOTTE R NORRIS	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$4.02
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250110	12/13/2024	CHARLOTTE R NORRIS	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$75.04
					CHEYENNE TO TORRINGTON AND RETURN	
DLUM20250111	12/13/2024	JACKIE R KING	11/20/2024	11/21/2024	STAFF PER DIEM	$151.65
					STAFF TRANSPORTATION	$265.99
					CASPER TO CHEYENNE AND RETURN	
DLUM20250112	01/07/2025	JACKIE R KING	11/05/2024	11/15/2024	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$1,056.75
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$823.58
					CASPER TO BUFFALO, SHERIDAN, BILLINGS MT, WASHINGTON DC, BILLINGS MT AND RETURN	
DLUM20250113	01/07/2025	JACKIE R KING	11/04/2024	11/04/2024	STAFF PER DIEM	$62.00
					STAFF TRANSPORTATION	$214.40
					CASPER TO RIVERTON AND RETURN	
DLUM20250114	12/13/2024	SARAH ELLEN HALE	12/04/2024	12/04/2024	STAFF PER DIEM	$19.05
					STAFF TRANSPORTATION	$93.80
					AFTON TO JACKSON AND RETURN	
DLUM20250115	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$403.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250117	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$633.98
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	
DLUM20250118	12/27/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	TICKET FEES	$40.00
DLUM20250119	12/18/2024	CHARLOTTE R NORRIS	12/06/2024	12/07/2024	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$167.41
					CHEYENNE TO CASPER AND RETURN	
DLUM20250120	12/17/2024	CHARLOTTE R NORRIS	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$2.34
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250121	12/18/2024	MARTHA I WILSON	12/06/2024	12/07/2024	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$153.10
					CHEYENNE TO CASPER AND RETURN	
DLUM20250122	01/03/2025	ANDREW M WILLIAMS	12/05/2024	12/08/2024	STAFF INCIDENTALS	$186.70
					STAFF PER DIEM	$708.55
					STAFF TRANSPORTATION	$1,087.98
					WASHINGTON DC TO LAS VEGAS NV, WASHINGTON DC TO ALEXANDRIA VA	
DLUM20250123	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/03/2024	TICKET FEES	$40.00
DLUM20250125	12/17/2024	CITIBANK - TRAVEL CBA CARD	10/31/2024	10/31/2024	TICKET FEES	$40.00
DLUM20250127	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$403.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250129	01/06/2025	SARAH ELLEN HALE	12/13/2024	12/13/2024	STAFF PER DIEM	$15.20
					STAFF TRANSPORTATION	$93.80
					AFTON TO JACKSON AND RETURN	
DLUM20250131	01/07/2025	JACKIE R KING	12/13/2024	12/15/2024	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$172.58

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			START	END		
					STAFF TRANSPORTATION	$219.76
					CASPER TO SHERIDAN AND RETURN	
DLUM20250133	01/07/2025	HANS D HUNT	12/09/2024	12/11/2024	STAFF INCIDENTALS	$39.60
					STAFF PER DIEM	$176.13
					STAFF TRANSPORTATION	$1,153.79
					WASHINGTON DC TO CASPER AND RETURN	
DLUM20250134	01/07/2025	JACKIE R KING	12/05/2024	12/09/2024	STAFF INCIDENTALS	$373.40
					STAFF PER DIEM	$1,060.00
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$713.31
					CASPER TO LAS VEGAS NV AND RETURN	
DLUM20250138	01/07/2025	KATHY A LENZ	11/30/2024	12/05/2024	STAFF INCIDENTALS	$136.13
					STAFF PER DIEM	$1,110.70
					STAFF TRANSPORTATION	$1,787.82
					SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN	
DLUM20250140	01/13/2025	STACEY M DANIELS	12/05/2024	12/08/2024	STAFF INCIDENTALS	$324.73
					STAFF PER DIEM	$848.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$845.36
					CHEVERLY MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DLUM20250141	01/10/2025	MARTHA I WILSON	12/16/2024	12/19/2024	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$766.69
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$671.38
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20250142	01/08/2025	JENNIFER A FERNANDEZ	12/20/2024	12/20/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$43.55
					CODY TO BASIN AND RETURN	
DLUM20250145	01/10/2025	STEVEN W FARKAS	12/02/2024	12/06/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					STAFF TRANSPORTATION	$674.34
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20250146	01/22/2025	STEVEN W FARKAS	12/12/2024	12/20/2024	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$784.00
					STAFF TRANSPORTATION	$1,016.14
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20250156	01/13/2025	CLAIRE C. BOSSONG	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$36.58
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250158	03/05/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	STAFF TRANSPORTATION	$1,318.98
					AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON HOLE	
DLUM20250159	01/15/2025	KARMEN T ROSSI	01/06/2025	01/07/2025	STAFF PER DIEM	$187.15
					STAFF TRANSPORTATION	$241.20
					CHEYENNE TO CASPER AND RETURN	
DLUM20250160	01/15/2025	CITIBANK - TRAVEL CBA CARD	12/11/2024	12/11/2024	TICKET FEES	$40.00
DLUM20250161	01/16/2025	CHARLOTTE R NORRIS	01/06/2025	01/07/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$161.94
					STAFF TRANSPORTATION	$263.31
					CHEYENNE TO CASPER AND RETURN	

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			START	END		
DLUM20250163	01/15/2025	SARAH ELLEN HALE	01/05/2025	01/07/2025	STAFF INCIDENTALS	$28.52
					STAFF PER DIEM	$315.83
					STAFF TRANSPORTATION	$469.00
					AFTON TO CASPER AND RETURN	
DLUM20250164	01/24/2025	MIKALAH G SKATES	12/05/2024	12/08/2024	STAFF INCIDENTALS	$292.72
					STAFF PER DIEM	$1,170.00
					STAFF TRANSPORTATION	$1,770.90
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DLUM20250165	01/15/2025	MARTHA I WILSON	01/06/2025	01/07/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$187.47
					STAFF TRANSPORTATION	$247.23
					CHEYENNE TO CASPER AND RETURN	
DLUM20250166	01/14/2025	MARTHA I WILSON	12/23/2024	12/23/2024	STAFF TRANSPORTATION	$23.45
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250167	01/14/2025	MARTHA I WILSON	12/29/2024	12/29/2024	STAFF TRANSPORTATION	$18.09
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250168	01/14/2025	MARTHA I WILSON	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$24.79
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250169	01/15/2025	SARAH ELLEN HALE	01/09/2025	01/09/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$163.48
					AFTON TO EVANSTON AND RETURN	
DLUM20250170	01/15/2025	SARAH ELLEN HALE	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$44.22
					AFTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250172	01/22/2025	LYNNE D. LINN	12/03/2024	12/03/2024	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$72.36
					SHOSHONI TO LANDER AND RETURN	
DLUM20250173	01/21/2025	LYNNE D. LINN	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$69.68
					SHOSHONI TO THERMOPOLIS AND RETURN	
DLUM20250174	01/22/2025	LYNNE D. LINN	01/06/2025	01/07/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$203.76
					STAFF TRANSPORTATION	$159.46
					SHOSHONI TO CASPER AND RETURN	
DLUM20250176	01/23/2025	CLAIRE C. BOSSONG	01/15/2025	01/16/2025	STAFF TRANSPORTATION	$36.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250177	01/24/2025	SARAH ELLEN HALE	01/16/2025	01/16/2025	STAFF PER DIEM	$16.05
					STAFF TRANSPORTATION	$93.80
					AFTON TO JACKSON AND RETURN	
DLUM20250178	01/24/2025	KARMEN T ROSSI	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$233.16
					CHEYENNE TO CASPER AND RETURN	
DLUM20250182	01/27/2025	KATHY A LENZ	01/06/2025	01/08/2025	STAFF INCIDENTALS	$26.40
					STAFF PER DIEM	$316.54
					STAFF TRANSPORTATION	$251.92
					SUNDANCE TO CASPER AND RETURN	
DLUM20250183	01/27/2025	KATHY A LENZ	01/15/2025	01/16/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$149.57
					STAFF TRANSPORTATION	$251.92
					SUNDANCE TO CASPER AND RETURN	
DLUM20250184	01/27/2025	HOLLY A HYERS	01/16/2025	01/20/2025	STAFF TRANSPORTATION	$25.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250187	01/30/2025	HANS D HUNT	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$1,247.95

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			START	END		
					WASHINGTON DC TO DENVER CO, CASPER, DENVER CO AND RETURN	
DLUM20250188	01/30/2025	JENNIFER A FERNANDEZ	01/06/2025	01/08/2025	STAFF INCIDENTALS	$26.40
					STAFF PER DIEM	$382.80
					STAFF TRANSPORTATION	$435.50
					POWELL TO CASPER, SHERIDAN AND RETURN	
DLUM20250189	01/30/2025	JENNIFER A FERNANDEZ	01/16/2025	01/17/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$140.74
					STAFF TRANSPORTATION	$321.60
					POWELL TO CASPER AND RETURN	
DLUM20250190	01/29/2025	CHARLOTTE R NORRIS	01/09/2025	01/09/2025	STAFF PER DIEM	$10.41
					STAFF TRANSPORTATION	$100.50
					CHEYENNE TO FORT LARAMIE AND RETURN	
DLUM20250191	01/29/2025	CHARLOTTE R NORRIS	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$4.02
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250192	01/29/2025	CHARLOTTE R NORRIS	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$3.35
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250193	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$429.49
					AIRFARE FOR D MILLER WASHINGTON DC TO DENVER CO	
DLUM20250194	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$429.49
					AIRFARE FOR D MILLER DENVER CO TO WASHINGTON DC	
DLUM20250195	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/15/2025	01/15/2025	SENATOR TRANSPORTATION	$429.49
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250196	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/15/2025	01/15/2025	SENATOR TRANSPORTATION	$429.49
					AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	
DLUM20250197	02/04/2025	MARTHA I WILSON	01/16/2025	01/21/2025	STAFF INCIDENTALS	$228.40
					STAFF PER DIEM	$1,728.00
					STAFF TRANSPORTATION	$1,023.99
					CHEYENNE TO DENVER CO, WASHINGTON DC, ALEXANDRIA VA, DENVER CO AND RETURN	
DLUM20250200	02/07/2025	BUSINESS AVIATORS INC	01/15/2025	01/15/2025	SENATOR TRANSPORTATION	$2,567.95
					STAFF TRANSPORTATION	$10,271.80
					AIRFARE FOR SEN LUMMIS, C LAND, H HUNT, D MILLER, M SKATES DENVER CO TO CASPER AND RETURN	
DLUM20250201	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$514.59
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20250202	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$220.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250203	01/30/2025	CITIBANK - TRAVEL CBA CARD	12/11/2024	12/11/2024	TICKET FEES	$40.00
DLUM20250207	02/06/2025	KARMEN T ROSSI	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$85.76
					CHEYENNE TO WHEATLAND AND RETURN	
DLUM20250208	02/04/2025	STEVEN W FARKAS	01/06/2025	01/07/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$188.60
					STAFF TRANSPORTATION	$237.18
					CHEYENNE TO CASPER AND RETURN	
DLUM20250210	02/12/2025	KATHARINE A MILNER	01/16/2025	01/18/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$268.94
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,220.85
					WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	

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

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			START	END		
					STAFF TRANSPORTATION SHOSHONI TO RAWLINS AND RETURN	$218.40
DLUM20250249	02/24/2025	CHARLOTTE R NORRIS	02/08/2025	02/08/2025	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	$121.80
DLUM20250251	02/20/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	$296.97
DLUM20250252	02/20/2025	CITIBANK - TRAVEL CBA CARD	12/11/2024	12/11/2024	TICKET FEES	$40.00
DLUM20250254	02/21/2025	JENNIFER A FERNANDEZ	01/26/2025	01/27/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$164.54
					STAFF TRANSPORTATION POWELL TO SHERIDAN AND RETURN	$306.86
DLUM20250255	02/25/2025	JENNIFER A FERNANDEZ	02/11/2025	02/11/2025	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DLUM20250256	02/25/2025	JENNIFER A FERNANDEZ	01/29/2025	01/29/2025	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.82
DLUM20250257	02/20/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	$598.80
DLUM20250258	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/07/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN LUMMIS IN WASHINGTON DC	$332.22
DLUM20250261	02/25/2025	CLAIRE C. BOSSONG	01/31/2025	01/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.20
DLUM20250262	02/25/2025	LYNNE D. LINN	02/11/2025	02/11/2025	STAFF TRANSPORTATION SHOSHONI TO THERMOPOLIS AND RETURN	$71.40
DLUM20250264	02/27/2025	SARAH ELLEN HALE	02/11/2025	02/11/2025	STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	$98.00
DLUM20250265	02/25/2025	SARAH ELLEN HALE	02/13/2025	02/13/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION AFTON TO EVANSTON AND RETURN	$168.00
DLUM20250267	02/27/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	TICKET FEES	$40.00
DLUM20250268	02/20/2025	MIKALAH G SKATES	02/13/2025	02/15/2025	STAFF INCIDENTALS	$32.24
					STAFF PER DIEM	$378.00
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	$920.76
DLUM20250269	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	STAFF TRANSPORTATION AIRFARE FOR D MILLER WASHINGTON DC TO DENVER CO	$470.48
DLUM20250270	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/15/2025	02/15/2025	STAFF TRANSPORTATION AIRFARE FOR D MILLER DENVER CO TO WASHINGTON DC	$388.78
DLUM20250271	03/03/2025	CYNTHIA M LUMMIS	11/21/2024	12/02/2024	SENATOR INCIDENTALS	$16.94
					SENATOR PER DIEM	$213.28
					SENATOR TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, AUSTIN TX AND RETURN	$775.46
DLUM20250272	03/03/2025	CYNTHIA M LUMMIS	11/14/2024	11/18/2024	SENATOR TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE AND RETURN	$1,029.29
DLUM20250274	02/28/2025	JENNIFER A FERNANDEZ	02/18/2025	02/18/2025	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DLUM20250278	02/28/2025	CHARLOTTE R NORRIS	02/15/2025	02/15/2025	STAFF TRANSPORTATION CHEYENNE TO LINGLE AND RETURN	$91.00
DLUM20250281	03/03/2025	ALLY JUSTINE GARNER	02/18/2025	02/19/2025	STAFF INCIDENTALS	$15.54
					STAFF PER DIEM	$161.87

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			START	END		
					STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	$251.30
DLUM20250282	03/03/2025	ALLY JUSTINE GARNER	02/22/2025	02/22/2025	STAFF PER DIEM	$3.19
					STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	$180.60
DLUM20250283	03/05/2025	CHARLOTTE R NORRIS	02/25/2025	02/25/2025	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	$75.60
DLUM20250285	03/08/2025	DARIN B MILLER	01/15/2025	01/16/2025	STAFF TRANSPORTATION CHEVERLY MD TO WASHINGTON DC, DENVER CO, CASPER, DENVER CO, WASHINGTON DC AND RETURN	$197.10
DLUM20250286	03/28/2025	DARIN B MILLER	02/13/2025	02/15/2025	STAFF INCIDENTALS	$44.60
					STAFF PER DIEM WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	$264.61
DLUM20250287	03/11/2025	DARIN B MILLER	02/21/2025	02/23/2025	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$198.59
					STAFF TRANSPORTATION CHEVERLY MD TO WASHINGTON DC, JACKSON HOLE, WASHINGTON DC AND RETURN	$326.02
DLUM20250289	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	TICKET FEES	$40.00
DLUM20250293	03/09/2025	LYNNE D. LINN	02/14/2025	02/14/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	$75.60
DLUM20250295	03/09/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	TICKET FEES	$40.00
DLUM20250298	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/23/2025	STAFF TRANSPORTATION RENTAL AUTO FOR M SKATES IN AND AROUND JACKSON	$207.74
DLUM20250299	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/24/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN LUMMIS IN AND AROUND JACKSON	$514.55
DLUM20250300	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/15/2025	STAFF TRANSPORTATION RENTAL AUTO FOR M SKATES DENVER CO TO CHEYENNE AND RETURN	$977.88
DLUM20250301	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/13/2025	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN LUMMIS IN WASHINGTON DC	$302.60
DLUM20250303	03/10/2025	MARTHA I WILSON	02/27/2025	02/27/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.80
DLUM20250304	03/10/2025	MARTHA I WILSON	02/28/2025	02/28/2025	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	$76.30
DLUM20250305	03/10/2025	MARTHA I WILSON	03/03/2025	03/03/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.80
DLUM20250306	03/10/2025	ADAM T STEWART	02/20/2025	02/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.86
DLUM20250309	03/13/2025	CHARLOTTE R NORRIS	03/05/2025	03/05/2025	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.70
DLUM20250311	03/17/2025	KATHY A LENZ	02/25/2025	02/27/2025	STAFF INCIDENTALS	$33.54
					STAFF PER DIEM	$301.27
					STAFF TRANSPORTATION SUNDANCE TO CHEYENNE AND RETURN	$371.00
DLUM20250312	03/17/2025	KATHY A LENZ	03/02/2025	03/07/2025	STAFF INCIDENTALS	$359.69
					STAFF PER DIEM	$1,679.41
					STAFF TRANSPORTATION SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN	$1,425.74

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			START	END		
DLUM20250313	03/13/2025	DARIN B MILLER	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$23.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250314	03/17/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	TICKET FEES	$40.00
DLUM20250318	03/24/2025	CHARLOTTE R NORRIS	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$98.70
					CHEYENNE TO WHEATLAND AND RETURN	
DLUM20250319	03/27/2025	DARIN B MILLER	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$15.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250320	03/24/2025	JACKIE R KING	03/03/2025	03/04/2025	STAFF INCIDENTALS	$18.74
					STAFF PER DIEM	$183.84
					STAFF TRANSPORTATION	$274.40
					CASPER TO CHEYENNE AND RETURN	
DLUM20250322	03/24/2025	JACKIE R KING	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$272.30
					CASPER TO CHEYENNE AND RETURN	
DLUM20250323	03/24/2025	JACKIE R KING	02/17/2025	02/20/2025	STAFF INCIDENTALS	$42.90
					STAFF PER DIEM	$455.12
					STAFF TRANSPORTATION	$305.20
					CASPER TO CHEYENNE AND RETURN	
DLUM20250324	03/26/2025	JACKIE R KING	02/10/2025	02/14/2025	STAFF INCIDENTALS	$57.20
					STAFF PER DIEM	$657.29
					STAFF TRANSPORTATION	$319.90
					CASPER TO CHEYENNE AND RETURN	
DLUM20250325	03/27/2025	JENNIFER A FERNANDEZ	03/13/2025	03/13/2025	STAFF PER DIEM	$4.40
					STAFF TRANSPORTATION	$46.20
					CODY TO BASIN AND RETURN	
DLUM20250326	03/24/2025	JENNIFER A FERNANDEZ	03/12/2025	03/12/2025	STAFF PER DIEM	$33.80
					STAFF TRANSPORTATION	$269.50
					CODY TO SHERIDAN AND RETURN	
DLUM20250328	03/27/2025	STEVEN W FARKAS	03/03/2025	03/07/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,104.00
					STAFF TRANSPORTATION	$962.49
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20250330	03/24/2025	KATHARINE A MILNER	02/27/2025	03/01/2025	STAFF INCIDENTALS	$59.82
					STAFF PER DIEM	$498.23
					STAFF TRANSPORTATION	$381.40
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DLUM20250334	03/24/2025	KARMEN T ROSSI	03/18/2025	03/18/2025	STAFF PER DIEM	$23.15
					STAFF TRANSPORTATION	$98.00
					CHEYENNE TO WHEATLAND AND RETURN	
DLUM20250335	03/24/2025	SARAH ELLEN HALE	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$21.00
					AFTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250338	03/27/2025	MIKALAH G SKATES	02/27/2025	02/28/2025	STAFF INCIDENTALS	$29.91
					STAFF PER DIEM	$304.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DLUM20250340	03/27/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	TICKET FEES	$40.00
DLUM20250341	03/28/2025	SARAH ELLEN HALE	03/12/2025	03/12/2025	STAFF PER DIEM	$13.29
					STAFF TRANSPORTATION	$98.00
					AFTON TO JACKSON AND RETURN	
DLUM20250342	03/28/2025	SARAH ELLEN HALE	03/13/2025	03/13/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$168.00
					AFTON TO EVANSTON AND RETURN	

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20250065	02/18/2025	MELISSA AW OLESEN	12/05/2024	12/08/2024	STAFF TRANSPORTATION BOSTON TO EAST BOSTON, WASHINGTON DC, EAST BOSTON AND RETURN	$65.85
DMKY20250066	12/23/2024	ELENI C. NEYLAND	12/04/2024	12/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.91
DMKY20250067	12/21/2024	MELISSA AW OLESEN	11/27/2024	11/27/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.62
DMKY20250068	01/14/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	STAFF TRANSPORTATION AIRFARE FOR A SHARP AS FOLLOWS: 12/5 EAST BOSTON TO WASHINGTON DC; 12/7 WASHINGTON DC TO EAST BOSTON	$161.20
DMKY20250075	01/14/2025	KATHERINE A MORFILL	12/13/2024	12/13/2024	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	$21.44
DMKY20250078	01/03/2025	JESSE LEVI LEDERMAN	10/28/2024	12/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/28, 12/3 WORCESTER; 11/7, 19, 12/12 HOLYOKE; 11/18 PITTSFIELD; 12/10 NORTH ADAMS	$331.09
DMKY20250080	01/03/2025	LIAM C HORSMAN	11/20/2024	12/10/2024	STAFF TRANSPORTATION 11/20 BOSTON TO LOWELL AND RETURN; 12/4 SOMERVILLE TO LAWRENCE TO BOSTON; 12/10 BOSTON TO LOWELL TO SOMERVILLE	$131.98
DMKY20250081	12/27/2024	MARKEY,EDWARD J	12/15/2024	12/15/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.00
DMKY20250082	12/27/2024	MELISSA AW OLESEN	12/13/2024	12/13/2024	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	$21.50
DMKY20250083	12/27/2024	JESSE LEVI LEDERMAN	12/05/2024	12/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	$62.88
DMKY20250084	01/14/2025	LIAM C HORSMAN	11/28/2024	11/28/2024	STAFF TRANSPORTATION SOMERVILLE TO BOSTON, MALDEN AND RETURN	$23.68
DMKY20250087	01/14/2025	LIAM C HORSMAN	12/03/2024	12/03/2024	STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	$104.13
DMKY20250090	12/22/2024	CITIBANK - TRAVEL CBA CARD	12/15/2024	12/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$86.10
DMKY20250091	12/27/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$218.48
DMKY20250092	12/27/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$158.10
DMKY20250093	01/16/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$229.48
DMKY20250100	01/15/2025	CITIBANK - TRAVEL CBA CARD	12/31/2024	12/31/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$349.48
DMKY20250101	01/14/2025	MATTHEW C REYNOLDS	12/01/2024	12/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$210.04
DMKY20250102	02/11/2025	MATTHEW C REYNOLDS	10/01/2024	11/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$294.46
DMKY20250103	02/11/2025	KATHERINE A MORFILL	12/05/2024	12/07/2024	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC TO HAVERHILL	$44.49
DMKY20250104	01/14/2025	JESSE LEVI LEDERMAN	12/16/2024	12/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 12/16 EASTHAMPTON; 12 /18 CHICOPEE	$23.58
DMKY20250105	01/14/2025	LIAM C HORSMAN	12/19/2024	12/19/2024	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO LEOMINSTER AND RETURN	$8.20 $59.69
DMKY20250107	01/14/2025	MARK M LANNIGAN	01/01/2025	01/01/2025	STAFF TRANSPORTATION	$8.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250109	01/14/2025	MARK M LANNIGAN	12/27/2024	12/27/2024	STAFF TRANSPORTATION	$28.14
					MEDWAY TO BOSTON AND RETURN	
DMKY20250115	01/16/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION	$288.47
					AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	
DMKY20250118	01/22/2025	MARK M LANNIGAN	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$8.71
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250126	02/12/2025	LIAM C HORSMAN	01/14/2025	01/14/2025	STAFF PER DIEM	$17.73
					STAFF TRANSPORTATION	$73.70
					BOSTON TO GARDNER TO SOMERVILLE	
DMKY20250127	02/11/2025	JESSE LEVI LEDERMAN	01/07/2025	01/21/2025	STAFF TRANSPORTATION	$320.51
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/7 HOLYOKE; 1/10 NORTH ADAMS; 1/13 SOUTHBRIDGE; 1/16 PITTSFIELD; 1/20 WORCESTER; 1/21 HADLEY	
DMKY20250128	02/10/2025	MARK M LANNIGAN	01/04/2025	01/04/2025	STAFF PER DIEM	$26.35
					STAFF TRANSPORTATION	$114.57
					BOSTON TO MEDWAY, NEW BEDFORD AND RETURN	
DMKY20250150	02/12/2025	LIAM C HORSMAN	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$33.44
					SOMERVILLE TO BOSTON AND RETURN	
DMKY20250151	02/21/2025	LIAM C HORSMAN	01/09/2025	01/27/2025	STAFF TRANSPORTATION	$72.94
					SOMERVILLE TO THE FOLLOWING AND RETURN: 1/9, 18 MALDEN; 1/20 FRAMINGHAM; 1/27 BOSTON TO FRAMINGHAM TO SOMERVILLE	
DMKY20250152	02/11/2025	MARK M LANNIGAN	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$38.40
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250153	02/12/2025	MARK M LANNIGAN	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$10.00
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250154	02/11/2025	MARK M LANNIGAN	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$12.06
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250156	02/11/2025	MATTHEW C REYNOLDS	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$503.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250157	02/12/2025	MARK M LANNIGAN	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$14.07
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250158	02/12/2025	MARK M LANNIGAN	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$12.06
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250159	02/12/2025	KATHERINE A MORFILL	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$19.43
					BOSTON TO SALEM AND RETURN	
DMKY20250160	02/12/2025	KATHERINE A MORFILL	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$13.40
					BOSTON TO LYNN TO HAVERHILL	
DMKY20250166	03/09/2025	MARK M LANNIGAN	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$72.10
					BOSTON TO MALDEN, TAUNTON AND RETURN	
DMKY20250167	03/09/2025	ABIGAIL S GOLDRING	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$25.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250168	03/09/2025	CARINA R FISH	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$30.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20250169	03/11/2025	LIAM C HORSMAN	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$6.37
					BOSTON TO MEDFORD TO SOMERVILLE	
DMKY20250170	03/13/2025	JESSE LEVI LEDERMAN	01/31/2025	02/03/2025	STAFF TRANSPORTATION	$179.80
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/31 GREENFIELD, HOLYOKE; 2/3 WORCESTER	
DMKY20250171	03/09/2025	MARK M LANNIGAN	02/08/2025	02/08/2025	STAFF PER DIEM	$15.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION BOSTON TO MENDON AND RETURN	$76.38
DMKY20250172	03/13/2025	JESSE LEVI LEDERMAN	02/10/2025	02/19/2025	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/10 BOSTON; 2/12 WORCESTER; 2/19 GREENFIELD	$254.87
DMKY20250173	03/09/2025	MARK M LANNIGAN	02/21/2025	02/21/2025	STAFF TRANSPORTATION BOSTON TO SOMERSET AND RETURN	$83.30
DMKY20250174	03/09/2025	MARK M LANNIGAN	02/22/2025	02/22/2025	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	$37.10
DMKY20250181	03/11/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/10/2024	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO EAST BOSTON AND RETURN	$150.19
DMKY20250182	03/09/2025	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/15/2024	STAFF TRANSPORTATION AIRFARE FOR H VOGEL WASHINGTON DC TO BOSTON	$75.10
DMKY20250183	03/10/2025	MATTHEW C REYNOLDS	02/01/2025	02/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$444.22
DMKY20250187	03/12/2025	RESTAURANT ASSOCIATES	12/06/2024	12/06/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	$70.79 $2,831.21
DMKY20250189	03/11/2025	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/18/2024	STAFF TRANSPORTATION AIRFARE FOR C FISH WASHINGTON DC TO EAST BOSTON AND RETURN	$172.21
DMKY20250191	03/13/2025	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/25/2024	STAFF TRANSPORTATION AIRFARE FOR A GOLDRING WASHINGTON DC TO EAST BOSTON AND RETURN	$172.21
DMKY20250192	03/13/2025	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/11/2024	STAFF TRANSPORTATION AIRFARE FOR G FERNANDES WASHINGTON DC TO EAST BOSTON AND RETURN	$172.21
DMKY20250197	03/12/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	$799.40 $5,012.00
DMKY20250198	03/11/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/08/2024	STAFF TRANSPORTATION AIRFARE FOR I COMERFORD AS FOLLOWS: 12/5 EAST BOSTON TO WASHINGTON DC; 12/8 WASHINGTON DC TO EAST BOSTON	$150.20
DMKY20250200	03/26/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/08/2024	STAFF TRANSPORTATION AIRFARE FOR I VELASQUEZ AS FOLLOWS: 12/5 EAST BOSTON TO WASHINGTON DC; 12/8 WASHINGTON DC TO EAST BOSTON	$161.20
DMKY20250201	03/26/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/08/2024	STAFF TRANSPORTATION AIRFARE FOR M OLESEN AS FOLLOWS: 12/5 EAST BOSTON TO WASHINGTON DC; 12/8 WASHINGTON DC TO EAST BOSTON	$161.20
DMKY20250202	03/11/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	STAFF TRANSPORTATION AIRFARE FOR M LANNIGAN EAST BOSTON TO WASHINGTON DC AND RETURN	$161.20
DMKY20250203	03/11/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	STAFF TRANSPORTATION AIRFARE FOR F SAHABDEEN EAST BOSTON TO WASHINGTON DC AND RETURN	$172.20
DMKY20250204	03/11/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	STAFF TRANSPORTATION AIRFARE FOR J CANTWELL EAST BOSTON TO WASHINGTON DC AND RETURN	$161.20
DMKY20250205	03/11/2025	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	STAFF TRANSPORTATION AIRFARE FOR G BARRY BOSTON TO WASHINGTON DC	$86.10
DMKY20250206	03/11/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/07/2024	STAFF TRANSPORTATION AIRFARE FOR N WOZUFIA EAST BOSTON TO WASHINGTON DC AND RETURN	$161.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MUGLER, JOHN			FIELD REPRESENTATIVE	$48,999.96
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 1	$1,666.64
		MARTIN, JOHN CHARLES III			KANSAS CITY DISTRICT REPRESENTATIVE	$39,000.00
		REGAN, SCOTT T			SYSTEM ADMINISTRATOR	$21,458.30
		LAJOIE, TAYLOR J			LEGISLATIVE DIRECTOR TO JAN. 10	$42,166.64
		KIRCHNER, MARY K			SCHEDULER FROM JAN. 27	$25,444.41
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	$1,361.08
		FLOWER, EMILY C			COMMUNICATIONS DIRECTOR FROM FEB. 12	$18,375.00
		BUCKLEY, JAMES B			LEGISLATIVE ASSISTANT	$40,000.00
		GILSDORF, ANDREA LOUISE			DIRECTOR OF OPERATIONS & ADMIN	$71,749.98
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		ROBERTSON, BRENT C			CHIEF OF STAFF	$111,899.94
		STEWART, TUCKER A			GENERAL COUNSEL TO FEB. 13	$50,527.72
		BIRSIC, WILLIAM IVAN			LEGISLATIVE ASSISTANT TO OCT. 20	$6,111.10
		PITTS, LACY MICHELE			AGRICULTURAL POLICY ADVISOR	$40,833.32
		CONTRERAS, VERONICA			CONSTITUENT SERVICES	$33,999.96
		MEAGHER, NIKKI M			DIRECTOR OF CONSTITUENT SERVICES	$41,499.96
		MOLZ, BONNIE S			CONSTITUENT SERVICES	$33,999.96
		SAWYER, KATIE J			STATE DIRECTOR	$72,999.96
		SWENDER, REBECCA L			DISTRICT DIRECTOR	$26,499.96
		WOZNIAK, WILLIAM J			SPECIAL ADVISOR	$44,999.93

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

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

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

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

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

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			START	END		
					STAFF TRANSPORTATION MCPHERSON TO INMAN AND RETURN	$19.43
DMRS20250079	01/03/2025	BRENT C ROBERTSON	12/09/2024	12/13/2024	STAFF PER DIEM	$399.92
					STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	$254.60
DMRS20250080	01/03/2025	JOHN MUGLER	12/11/2024	12/11/2024	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	$73.70
DMRS20250081	01/03/2025	VERONICA CONTRERAS	12/13/2024	12/13/2024	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	$113.90
DMRS20250083	01/08/2025	JOHN MUGLER	12/16/2024	12/16/2024	STAFF TRANSPORTATION TOPEKA TO ALMA AND RETURN	$52.26
DMRS20250084	01/08/2025	JOHN MUGLER	12/17/2024	12/17/2024	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH, OVERLAND PARK AND RETURN	$141.96
DMRS20250085	01/08/2025	KATIE J SAWYER	12/11/2024	12/11/2024	STAFF TRANSPORTATION MCPHERSON TO NEWTON AND RETURN	$47.57
DMRS20250086	01/16/2025	BRENT C ROBERTSON	12/16/2024	12/20/2024	STAFF INCIDENTALS	$112.44
					STAFF PER DIEM	$944.94
					STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	$222.00
DMRS20250088	01/24/2025	TUCKER A STEWART	12/20/2024	01/04/2025	STAFF INCIDENTALS	$14.56
					STAFF PER DIEM	$691.83
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, WASHINGTON, KANSAS CITY, WASHINGTON, KANSAS CITY, WASHINGTON, TRIADELPHIA WV, WHEELING WV AND RETURN	$2,158.07
DMRS20250089	01/30/2025	BRENT C ROBERTSON	01/06/2025	01/11/2025	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$1,103.92
					STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	$294.90
DMRS20250090	02/25/2025	MOLLY K UNDERWOOD	01/14/2025	01/14/2025	STAFF TRANSPORTATION PITTSBURG TO FORT SCOTT AND RETURN	$20.10
DMRS20250091	02/14/2025	TYLER J MASON	01/14/2025	01/14/2025	STAFF PER DIEM	$37.00
					STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	$161.47
DMRS20250092	02/21/2025	TYLER J MASON	01/15/2025	01/15/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	$100.50
DMRS20250093	02/21/2025	JOHN MUGLER	01/16/2025	01/16/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION TOPEKA TO FORT SCOTT AND RETURN	$207.62
DMRS20250094	02/25/2025	JOHN MUGLER	01/18/2025	01/18/2025	STAFF TRANSPORTATION TOPEKA TO ALTA VISTA AND RETURN	$85.76
DMRS20250095	02/15/2025	BRIANNA A D'APUZZO	12/20/2024	12/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.51
DMRS20250096	02/25/2025	JOHN MUGLER	01/22/2025	01/22/2025	STAFF TRANSPORTATION TOPEKA TO COUNCIL GROVE AND RETURN	$93.76
DMRS20250098	02/11/2025	BRENT C ROBERTSON	01/14/2025	01/23/2025	STAFF INCIDENTALS	$1,540.95
					STAFF PER DIEM	$10,290.91

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

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			START	END		
DMRS20250119	02/24/2025	JOHN MUGLER	02/06/2025	02/06/2025	STAFF PER DIEM	$28.00
					STAFF TRANSPORTATION	$101.50
					TOPEKA TO RILEY AND RETURN	
DMRS20250121	02/24/2025	REBECCA L SWENDER	01/27/2025	01/28/2025	STAFF INCIDENTALS	$30.57
					STAFF PER DIEM	$232.79
					STAFF TRANSPORTATION	$172.37
					GARDEN CITY TO TOPEKA AND RETURN	
DMRS20250122	02/24/2025	REBECCA L SWENDER	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$69.68
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20250123	02/25/2025	REBECCA L SWENDER	02/04/2025	02/04/2025	STAFF PER DIEM	$4.89
					STAFF TRANSPORTATION	$72.80
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20250124	02/24/2025	REBECCA L SWENDER	02/05/2025	02/05/2025	STAFF PER DIEM	$19.78
					STAFF TRANSPORTATION	$198.80
					GARDEN CITY TO HAYS AND RETURN	
DMRS20250125	02/24/2025	BRENT C ROBERTSON	02/04/2025	02/06/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$531.96
					STAFF TRANSPORTATION	$259.00
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250127	02/24/2025	JOHN MUGLER	02/10/2025	02/10/2025	STAFF PER DIEM	$44.00
					STAFF TRANSPORTATION	$94.60
					TOPEKA TO EMPORIA AND RETURN	
DMRS20250128	02/27/2025	REBECCA L SWENDER	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$72.80
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20250129	03/04/2025	ROGER W MARSHALL	11/21/2024	12/01/2024	SENATOR PER DIEM	$157.24
					SENATOR TRANSPORTATION	$1,851.69
					WASHINGTON DC TO WICHITA, GREAT BEND, TOPEKA, WICHITA, KANSAS CITY MO AND RETURN	
DMRS20250134	02/27/2025	TAMI L STOLTENBERG-BARTUNEK	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$73.70
					SHAWNEE TO TOPEKA AND RETURN	
DMRS20250135	02/27/2025	TAMI L STOLTENBERG-BARTUNEK	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$46.90
					SHAWNEE TO LAWRENCE AND RETURN	
DMRS20250136	02/24/2025	BRENT C ROBERTSON	02/10/2025	02/13/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$797.94
					STAFF TRANSPORTATION	$264.60
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250137	02/25/2025	JOHN MUGLER	02/13/2025	02/13/2025	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$67.30
					TOPEKA TO EUDORA AND RETURN	
DMRS20250138	02/24/2025	JOHN MUGLER	02/14/2025	02/14/2025	STAFF PER DIEM	$73.00
					STAFF TRANSPORTATION	$210.70
					TOPEKA TO PARSONS AND RETURN	
DMRS20250139	02/24/2025	JOHN MUGLER	02/15/2025	02/15/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$96.00
					TOPEKA TO LEAVENWORTH AND RETURN	
DMRS20250140	02/24/2025	JOHN MUGLER	02/16/2025	02/16/2025	STAFF PER DIEM	$62.00
					STAFF TRANSPORTATION	$231.70
					TOPEKA TO MANHATTAN, MCPHERSON AND RETURN	
DMRS20250142	03/03/2025	KATIE J SAWYER	02/16/2025	02/17/2025	STAFF INCIDENTALS	$8.80
					STAFF PER DIEM	$176.14

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LONDON TO PIKEVILLE, WHITESBURG AND RETURN	
DMCN20250050	11/18/2024	DONNA BAKER MCCLURE	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$148.68
					LONDON TO STEARNS, MIDDLESBORO AND RETURN	
DMCN20250051	11/18/2024	DONNA BAKER MCCLURE	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$100.87
					LONDON TO MONTICELLO AND RETURN	
DMCN20250052	11/18/2024	DONNA BAKER MCCLURE	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$115.28
					LONDON TO MIDDLESBORO, CORBIN AND RETURN	
DMCN20250053	11/18/2024	DONNA BAKER MCCLURE	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$184.05
					LONDON TO PRESTONSBURG AND RETURN	
DMCN20250054	11/18/2024	DONNA BAKER MCCLURE	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$212.22
					LONDON TO ANNVILLE, PIKEVILLE AND RETURN	
DMCN20250055	11/18/2024	DONNA BAKER MCCLURE	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$166.37
					LONDON TO ANNVILLE, MONTICELLO, MANCHESTER AND RETURN	
DMCN20250056	11/18/2024	DONNA BAKER MCCLURE	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$61.57
					LONDON TO WILLIAMSBURG AND RETURN	
DMCN20250057	11/18/2024	DONNA BAKER MCCLURE	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$64.19
					LONDON TO SOMERSET AND RETURN	
DMCN20250058	11/18/2024	DONNA BAKER MCCLURE	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$51.09
					LONDON TO CORBIN AND RETURN	
DMCN20250059	11/18/2024	DONNA BAKER MCCLURE	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$46.50
					LONDON TO MANCHESTER AND RETURN	
DMCN20250060	11/18/2024	DONNA BAKER MCCLURE	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$106.11
					LONDON TO SOMERSET, CORBIN AND RETURN	
DMCN20250061	11/18/2024	DONNA BAKER MCCLURE	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$64.19
					LONDON TO SOMERSET AND RETURN	
DMCN20250062	11/22/2024	DOMINIC J TRAVIS	10/19/2024	10/27/2024	STAFF INCIDENTALS	$128.09
					STAFF PER DIEM	$770.43
					STAFF TRANSPORTATION	$823.51
					WASHINGTON DC TO HEBRON, LEXINGTON, LOUISVILLE, PADUCAH, BOWLING GREEN, HEBRON AND RETURN	
DMCN20250063	11/18/2024	DONNA BAKER MCCLURE	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$64.19
					LONDON TO SOMERSET AND RETURN	
DMCN20250064	11/18/2024	HALEY E TIPTON	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$48.47
					BEATTYVILLE TO WINCHESTER, PARIS TO LEXINGTON	
DMCN20250065	11/18/2024	STEPHANIE H NELSON	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$43.88
					RICHMOND TO LANCASTER AND RETURN	
DMCN20250066	11/18/2024	STEPHANIE H NELSON	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$30.13
					LEXINGTON TO FRANKFORT AND RETURN	
DMCN20250067	11/22/2024	STEPHANIE H NELSON	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$53.71
					LEXINGTON TO MOUNT STERLING AND RETURN	
DMCN20250068	11/22/2024	RICHARD I ST. ONGE	11/06/2024	11/09/2024	STAFF INCIDENTALS	$55.56
					STAFF PER DIEM	$454.22
					STAFF TRANSPORTATION	$1,003.02
					WASHINGTON DC TO LOUISVILLE, HOPKINSVILLE, LOUISVILLE AND RETURN	
DMCN20250069	11/25/2024	HALEY E TIPTON	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$14.41
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20250070	12/02/2024	K S AIR INC	10/04/2024	10/04/2024	SENATOR TRANSPORTATION	$6,865.00
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO FLEMINGSBURG AND RETURN	
DMCN20250071	12/02/2024	K S AIR INC	11/07/2024	11/07/2024	SENATOR TRANSPORTATION	$4,455.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20250072	12/02/2024	K S AIR INC	11/08/2024	11/08/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO NASHVILLE TN AND RETURN SENATOR TRANSPORTATION	$3,442.00
DMCN20250085	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/19/2024	10/19/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	$244.47
DMCN20250086	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/27/2024	AIRFARE FOR D TRAVIS WASHINGTON DC TO HEBRON STAFF TRANSPORTATION	$159.47
DMCN20250088	12/02/2024	ELIZABETH HUNTER WHITAKER	10/02/2024	10/02/2024	AIRFARE FOR D TRAVIS HEBRON TO WASHINGTON DC STAFF TRANSPORTATION	$149.34
DMCN20250089	12/03/2024	ELIZABETH HUNTER WHITAKER	10/03/2024	10/03/2024	BOWLING GREEN TO LIBERTY AND RETURN STAFF TRANSPORTATION	$69.43
DMCN20250090	12/03/2024	ELIZABETH HUNTER WHITAKER	10/04/2024	10/04/2024	BOWLING GREEN TO MUNFORDVILLE AND RETURN STAFF TRANSPORTATION	$37.33
DMCN20250091	12/02/2024	ELIZABETH HUNTER WHITAKER	10/09/2024	10/09/2024	BOWLING GREEN TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	$107.42
DMCN20250092	12/03/2024	ELIZABETH HUNTER WHITAKER	10/11/2024	10/11/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	$55.02
DMCN20250093	12/03/2024	ELIZABETH HUNTER WHITAKER	10/14/2024	10/14/2024	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	$13.75
DMCN20250094	12/02/2024	ELIZABETH HUNTER WHITAKER	10/15/2024	10/15/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$107.42
DMCN20250095	12/03/2024	ELIZABETH HUNTER WHITAKER	10/17/2024	10/17/2024	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	$18.99
DMCN20250096	12/03/2024	ELIZABETH HUNTER WHITAKER	10/22/2024	10/22/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$18.99
DMCN20250097	12/03/2024	ELIZABETH HUNTER WHITAKER	10/24/2024	10/24/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$60.91
DMCN20250098	12/03/2024	ELIZABETH HUNTER WHITAKER	10/25/2024	10/25/2024	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	$64.84
DMCN20250099	12/02/2024	ELIZABETH HUNTER WHITAKER	10/28/2024	10/28/2024	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	$106.11
DMCN20250100	12/03/2024	ELIZABETH HUNTER WHITAKER	10/30/2024	10/30/2024	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	$77.94
DMCN20250101	12/03/2024	ELIZABETH HUNTER WHITAKER	11/04/2024	11/04/2024	BOWLING GREEN TO HARTFORD AND RETURN STAFF TRANSPORTATION	$15.72
DMCN20250102	12/02/2024	ELIZABETH HUNTER WHITAKER	11/05/2024	11/05/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$138.86
DMCN20250103	12/02/2024	ELIZABETH HUNTER WHITAKER	11/07/2024	11/07/2024	BOWLING GREEN TO GREENSBURG AND RETURN STAFF TRANSPORTATION	$149.99
DMCN20250104	12/03/2024	ELIZABETH HUNTER WHITAKER	11/12/2024	11/12/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	$11.79
DMCN20250105	12/03/2024	ELIZABETH HUNTER WHITAKER	11/13/2024	11/13/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$56.33
DMCN20250106	12/03/2024	ELIZABETH HUNTER WHITAKER	11/14/2024	11/14/2024	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	$43.88
DMCN20250107	12/03/2024	ELIZABETH HUNTER WHITAKER	11/15/2024	11/15/2024	BOWLING GREEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	$75.98
DMCN20250108	12/02/2024	ELIZABETH HUNTER WHITAKER	10/29/2024	10/29/2024	BOWLING GREEN TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	$106.11
					BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	

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

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

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

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DMCN20250202	12/20/2024	JOSIE A HAMMON	11/21/2024	11/21/2024	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	$56.33
DMCN20250203	12/20/2024	STEPHANIE H NELSON	12/10/2024	12/10/2024	STAFF TRANSPORTATION RICHMOND TO STANFORD, LANCASTER AND RETURN	$56.33
DMCN20250223	12/30/2024	MORGAN ALVEY	11/22/2024	11/22/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.62
DMCN20250224	01/06/2025	MORGAN ALVEY	11/26/2024	11/26/2024	STAFF TRANSPORTATION PADUCAH TO GREENVILLE AND RETURN	$121.17
DMCN20250225	12/30/2024	MORGAN ALVEY	12/02/2024	12/03/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.17
DMCN20250226	12/30/2024	STEPHANIE H NELSON	12/12/2024	12/12/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.41
DMCN20250227	12/30/2024	STEPHANIE H NELSON	12/13/2024	12/13/2024	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES, WINCHESTER AND RETURN	$45.85
DMCN20250230	01/08/2025	STEPHANIE H NELSON	12/16/2024	12/16/2024	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	$23.58
DMCN20250231	01/08/2025	ROBBIN MORRISON TAYLOR	10/02/2024	12/23/2024	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 10/2 SHELBYVILLE; 11/18 BURLINGTON, FORT WRIGHT; 12/10 CORBIN, RICHMOND; 12/11 BOWLING GREEN; 12/13 GREENVILLE; 12/17, 23 FRANKFORT	$823.33
DMCN20250232	01/08/2025	ROBBIN MORRISON TAYLOR	10/03/2024	10/15/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$60.26
DMCN20250233	01/08/2025	ROBBIN MORRISON TAYLOR	10/18/2024	11/15/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$172.26
DMCN20250234	01/08/2025	JOSIE A HAMMON	10/18/2024	10/18/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	$57.64
DMCN20250235	01/08/2025	MEGAN M BANKEMPER	10/01/2024	10/02/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.37
DMCN20250236	01/08/2025	ELIZABETH HUNTER WHITAKER	11/18/2024	11/18/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.34
DMCN20250237	01/08/2025	MEGAN M BANKEMPER	10/09/2024	10/09/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.10
DMCN20250238	01/08/2025	MEGAN M BANKEMPER	10/10/2024	10/10/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.37
DMCN20250239	01/08/2025	MEGAN M BANKEMPER	10/15/2024	10/15/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.37
DMCN20250240	01/08/2025	MEGAN M BANKEMPER	10/21/2024	10/21/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.65
DMCN20250241	01/08/2025	MEGAN M BANKEMPER	10/23/2024	10/23/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.20
DMCN20250242	01/09/2025	MEGAN M BANKEMPER	10/03/2024	10/30/2024	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/3, 4, 8 FLEMINGSBURG; 10/8 CALIFORNIA; 10/17 MOREHEAD; 10/25 ASHLAND; 10/28 MAYSVILLE; 10/30 FLEMINGSBURG, MAYSVILLE	$943.20
DMCN20250243	01/08/2025	MEGAN M BANKEMPER	11/05/2024	11/05/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.37
DMCN20250244	01/08/2025	MEGAN M BANKEMPER	11/07/2024	11/07/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.10
DMCN20250245	01/08/2025	MEGAN M BANKEMPER	11/13/2024	11/13/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.10

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DMCN20250246	01/08/2025	MEGAN M BANKEMPER	11/18/2024	11/18/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DMCN20250247	01/15/2025	MEGAN M BANKEMPER	11/01/2024	11/22/2024	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 11/1 WEST LIBERTY, MOREHEAD; 11/14, 19 MAYSVILLE; 11/15 LEXINGTON; 11/22 OLIVE HILL	$635.35
DMCN20250248	01/08/2025	ELIZABETH HUNTER WHITAKER	11/19/2024	11/19/2024	STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG AND RETURN	$93.01
DMCN20250249	01/08/2025	ELIZABETH HUNTER WHITAKER	11/20/2024	11/20/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.65
DMCN20250250	01/08/2025	ELIZABETH HUNTER WHITAKER	11/20/2024	11/20/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	$107.42
DMCN20250251	01/08/2025	ELIZABETH HUNTER WHITAKER	11/25/2024	11/25/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.41
DMCN20250252	01/08/2025	ELIZABETH HUNTER WHITAKER	11/25/2024	11/25/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	$107.42
DMCN20250253	01/08/2025	ELIZABETH HUNTER WHITAKER	12/03/2024	12/03/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.96
DMCN20250254	01/08/2025	ELIZABETH HUNTER WHITAKER	12/04/2024	12/04/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.20
DMCN20250255	01/08/2025	MEGAN M BANKEMPER	12/03/2024	12/03/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.92
DMCN20250256	01/08/2025	MEGAN M BANKEMPER	12/12/2024	12/12/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.33
DMCN20250257	01/08/2025	MEGAN M BANKEMPER	12/17/2024	12/17/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.37
DMCN20250258	01/08/2025	MEGAN M BANKEMPER	12/10/2024	12/18/2024	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 12/10 FRENCHBURG; 12 /11 WILLIAMSTOWN; 12/18 MAYSVILLE	$334.05
DMCN20250259	01/08/2025	STEPHANIE H NELSON	12/17/2024	12/17/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.41
DMCN20250260	01/08/2025	STEPHANIE H NELSON	12/19/2024	12/19/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.03
DMCN20250261	01/08/2025	MORGAN ALVEY	12/13/2024	12/13/2024	STAFF TRANSPORTATION PADUCAH TO GREENVILLE AND RETURN	$125.76
DMCN20250262	01/08/2025	MORGAN ALVEY	12/16/2024	12/16/2024	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE AND RETURN	$116.59
DMCN20250263	01/08/2025	MORGAN ALVEY	12/18/2024	12/18/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	$38.64
DMCN20250264	01/08/2025	MORGAN ALVEY	12/19/2024	12/19/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.51
DMCN20250265	01/08/2025	MORGAN ALVEY	12/20/2024	12/20/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.62
DMCN20250266	01/08/2025	ELIZABETH HUNTER WHITAKER	12/05/2024	12/05/2024	STAFF TRANSPORTATION BOWLING GREEN TO BEAVER DAM AND RETURN	$60.26
DMCN20250267	01/08/2025	ELIZABETH HUNTER WHITAKER	12/10/2024	12/10/2024	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	$35.37
DMCN20250268	01/08/2025	ELIZABETH HUNTER WHITAKER	12/11/2024	12/11/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	$107.42
DMCN20250269	01/08/2025	ELIZABETH HUNTER WHITAKER	12/12/2024	12/12/2024	STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	$77.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20250270	01/08/2025	ELIZABETH HUNTER WHITAKER	12/13/2024	12/13/2024	STAFF TRANSPORTATION BOWLING GREEN TO LIBERTY AND RETURN	$149.34
DMCN20250271	01/08/2025	ELIZABETH HUNTER WHITAKER	12/14/2024	12/14/2024	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	$43.23
DMCN20250272	01/08/2025	ELIZABETH HUNTER WHITAKER	12/16/2024	12/16/2024	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	$34.06
DMCN20250273	01/08/2025	ELIZABETH HUNTER WHITAKER	12/18/2024	12/18/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.96
DMCN20250274	01/09/2025	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO NEW YORK NY	$303.48
DMCN20250275	01/09/2025	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL NEW YORK NY TO WASHINGTON DC	$493.48
DMCN20250276	01/09/2025	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$315.10
DMCN20250277	01/09/2025	CITIBANK - TRAVEL CBA CARD	11/03/2024	11/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$315.10
DMCN20250278	01/13/2025	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$315.10
DMCN20250279	01/09/2025	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$315.10
DMCN20250280	01/08/2025	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	$69.10
DMCN20250281	01/09/2025	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$315.10
DMCN20250282	01/09/2025	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	$259.10
DMCN20250283	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$315.10
DMCN20250284	01/08/2025	DONNA BAKER MCCLURE	12/02/2024	12/02/2024	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	$73.36
DMCN20250285	01/08/2025	DONNA BAKER MCCLURE	12/03/2024	12/03/2024	STAFF TRANSPORTATION LONDON TO SOMERSET, NANCY, RUSSELL SPRINGS AND RETURN	$108.07
DMCN20250286	01/08/2025	DONNA BAKER MCCLURE	12/04/2024	12/04/2024	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	$98.25
DMCN20250287	01/08/2025	DONNA BAKER MCCLURE	12/05/2024	12/05/2024	STAFF TRANSPORTATION LONDON TO HAZARD, SOMERSET AND RETURN	$137.55
DMCN20250288	01/08/2025	DONNA BAKER MCCLURE	12/06/2024	12/06/2024	STAFF TRANSPORTATION LONDON TO CORBIN, MOUNT VERNON AND RETURN	$79.91
DMCN20250289	01/08/2025	DONNA BAKER MCCLURE	12/07/2024	12/07/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	$45.85
DMCN20250290	01/08/2025	DONNA BAKER MCCLURE	12/09/2024	12/09/2024	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	$167.68
DMCN20250291	01/08/2025	DONNA BAKER MCCLURE	12/10/2024	12/10/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	$34.71
DMCN20250292	01/09/2025	DONNA BAKER MCCLURE	12/11/2024	12/11/2024	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	$113.97
DMCN20250293	01/09/2025	DONNA BAKER MCCLURE	12/13/2024	12/13/2024	STAFF TRANSPORTATION LONDON TO SOMERSET, LEXINGTON AND RETURN	$195.19
DMCN20250294	01/08/2025	DONNA BAKER MCCLURE	12/14/2024	12/14/2024	STAFF TRANSPORTATION LONDON TO STEARNS, WHITLEY CITY AND RETURN	$98.90

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

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

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					LONDON TO MANCHESTER AND RETURN	
DMCN20250391	02/14/2025	DONNA BAKER MCCLURE	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$130.34
					LONDON TO LEXINGTON AND RETURN	
DMCN20250392	02/20/2025	DONNA BAKER MCCLURE	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$64.19
					LONDON TO BEREA AND RETURN	
DMCN20250393	02/20/2025	DONNA BAKER MCCLURE	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$94.32
					LONDON TO HAZARD AND RETURN	
DMCN20250394	02/20/2025	DONNA BAKER MCCLURE	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$33.40
					LONDON TO MANCHESTER AND RETURN	
DMCN20250395	02/20/2025	DONNA BAKER MCCLURE	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$51.09
					LONDON TO WILLIAMSBURG AND RETURN	
DMCN20250396	02/14/2025	DONNA BAKER MCCLURE	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$212.22
					LONDON TO PRESTONSBURG, PIKEVILLE AND RETURN	
DMCN20250397	02/20/2025	DONNA BAKER MCCLURE	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$64.84
					LONDON TO SOMERSET AND RETURN	
DMCN20250398	02/14/2025	DONNA BAKER MCCLURE	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$142.13
					LONDON TO LEXINGTON AND RETURN	
DMCN20250399	02/21/2025	DONNA BAKER MCCLURE	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$76.63
					LONDON TO SOMERSET AND RETURN	
DMCN20250400	02/25/2025	DONNA BAKER MCCLURE	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$92.40
					LONDON TO MIDDLESBORO AND RETURN	
DMCN20250401	02/14/2025	DONNA BAKER MCCLURE	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$165.06
					LONDON TO FRANKFORT AND RETURN	
DMCN20250402	02/28/2025	ROBBIN MORRISON TAYLOR	01/15/2025	01/20/2025	STAFF INCIDENTALS	$491.18
					STAFF PER DIEM	$2,184.27
					STAFF TICKET FEES	$53.30
					STAFF TRANSPORTATION	$764.46
					LOUISVILLE TO WASHINGTON DC AND RETURN	
DMCN20250403	02/27/2025	HALEY E TIPTON	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$29.40
					LEXINGTON TO GEORGETOWN AND RETURN	
DMCN20250414	02/26/2025	STEPHANIE H NELSON	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$49.70
					LEXINGTON TO GEORGETOWN, FRANKFORT AND RETURN	
DMCN20250416	02/27/2025	STEPHANIE H NELSON	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$55.30
					LEXINGTON TO FRANKFORT TO RICHMOND	
DMCN20250417	02/25/2025	STEPHANIE H NELSON	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$37.80
					LEXINGTON TO FRANKFORT AND RETURN	
DMCN20250422	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION	$259.30
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	
DMCN20250423	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$259.30
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	
DMCN20250424	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/02/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20250425	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20250426	03/19/2025	STEPHANIE H NELSON	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$84.00
					RICHMOND TO LANCASTER, HARRODSBURG AND RETURN	
DMCN20250427	03/19/2025	HALEY E TIPTON	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$48.30
					BEATTYVILLE TO IRVINE TO LEXINGTON	
DMCN20250430	03/03/2025	STEPHANIE H NELSON	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$74.90
					LEXINGTON TO HARRODSBURG, BURGIN, DANVILLE TO RICHMOND	

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DMCN20250431	03/04/2025	MORGAN ALVEY	02/05/2025	02/05/2025	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	$73.50
DMCN20250432	03/04/2025	MORGAN ALVEY	02/06/2025	02/06/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.40
DMCN20250433	03/04/2025	MORGAN ALVEY	02/07/2025	02/07/2025	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	$56.00
DMCN20250434	03/03/2025	MORGAN ALVEY	02/10/2025	02/10/2025	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	$120.40
DMCN20250435	03/04/2025	MORGAN ALVEY	02/11/2025	02/11/2025	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	$72.10
DMCN20250436	03/04/2025	MORGAN ALVEY	02/13/2025	02/14/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DMCN20250437	03/04/2025	MORGAN ALVEY	02/18/2025	02/18/2025	STAFF TRANSPORTATION PADUCAH TO CLINTON AND RETURN	$63.00
DMCN20250438	03/04/2025	MORGAN ALVEY	02/21/2025	02/21/2025	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	$46.20
DMCN20250439	03/04/2025	MORGAN ALVEY	02/24/2025	02/24/2025	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	$72.80
DMCN20250440	03/04/2025	STEPHANIE H NELSON	02/25/2025	02/25/2025	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	$83.30
DMCN20250443	03/21/2025	DONNA BAKER MCCLURE	02/26/2025	02/26/2025	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.50
DMCN20250444	03/21/2025	DONNA BAKER MCCLURE	02/27/2025	02/27/2025	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, FRANKFORT AND RETURN	$169.40
DMCN20250445	03/20/2025	DONNA BAKER MCCLURE	02/28/2025	02/28/2025	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	$136.50
DMCN20250446	03/20/2025	DONNA BAKER MCCLURE	03/05/2025	03/05/2025	STAFF TRANSPORTATION LONDON TO INEZ AND RETURN	$240.10
DMCN20250447	03/21/2025	DONNA BAKER MCCLURE	03/06/2025	03/06/2025	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	$47.60
DMCN20250448	03/19/2025	MORGAN ALVEY	02/26/2025	02/26/2025	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	$56.00
DMCN20250449	03/20/2025	STEPHANIE H NELSON	03/06/2025	03/06/2025	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT TO RICHMOND	$65.80
DMCN20250450	03/20/2025	LYNNELL FIELDS	03/06/2025	03/06/2025	STAFF TRANSPORTATION LONDON TO PINE KNOT AND RETURN	$68.04
DMCN20250451	03/19/2025	HALEY E TIPTON	03/10/2025	03/10/2025	STAFF TRANSPORTATION BEATTYVILLE TO WINCHESTER TO LEXINGTON	$36.40
DMCN20250452	03/19/2025	STEPHANIE H NELSON	03/10/2025	03/10/2025	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	$37.80
DMCN20250453	03/19/2025	HALEY E TIPTON	03/12/2025	03/12/2025	STAFF TRANSPORTATION BEATTYVILLE TO RICHMOND TO LEXINGTON	$22.89
DMCN20250454	03/19/2025	HALEY E TIPTON	03/13/2025	03/13/2025	STAFF TRANSPORTATION BEATTYVILLE TO IRVINE TO LEXINGTON	$46.90
DMCN20250455	03/19/2025	STEPHANIE H NELSON	03/11/2025	03/11/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DMCN20250456	03/19/2025	STEPHANIE H NELSON	03/13/2025	03/13/2025	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	$56.70
DMCN20250457	03/20/2025	LYNNELL FIELDS	03/12/2025	03/12/2025	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	$31.64

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVE MCCORMICK

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCORMICK

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER20240502	10/03/2024	OLIVIA M WEISS	09/23/2024	09/23/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.61
DMER20240503	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	$352.60
DMER20240507	10/08/2024	SARA A SCHMITT	09/24/2024	09/24/2024	STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	$108.73
DMER20240508	10/03/2024	JESSICA H KEYS	09/26/2024	09/26/2024	STAFF TRANSPORTATION BAKER CITY TO LA GRANDE AND RETURN	$58.95
DMER20240515	10/25/2024	DAHNA R BLACK	09/11/2024	09/11/2024	STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	$144.10
DMER20240516	10/25/2024	ANDREW E JAUHIAINEN	09/26/2024	09/26/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.68
DMER20240532	11/22/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	$343.10
DMER20240537	03/04/2025	JEFF MERKLEY	08/01/2024	09/09/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO EUGENE, CLACKAMAS, NEWPORT, PORTLAND, FAIRVIEW, SHERWOOD, PORTLAND, CORVALLIS, PORTLAND, ALBANY, PORTLAND AND RETURN	$353.70
DMER20240538	03/03/2025	JEFF MERKLEY	09/12/2024	09/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/12-16 PORTLAND, EUGENE, PORTLAND; 9/19-23 PORTLAND, GRESHAM, PORTLAND	$193.22
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,856.82**
DMER20240534	01/03/2025	PERATON INC.	09/26/2024	09/26/2024	IT EQUIPMENT	$18,395.41
DMER20240535	01/17/2025	PERATON INC.	09/30/2024	09/30/2024	IT EQUIPMENT	$31,394.08
					ACQUISITION OF ASSETS	**$49,789.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

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

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

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

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ASHLEY MOODY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20250014	03/11/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250015	03/11/2025	CITIBANK - SENATOR IBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	$232.18
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250016	03/25/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$731.48
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250017	03/10/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$248.42
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20250018	03/11/2025	CITIBANK - SENATOR IBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$211.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20250019	03/14/2025	ASHLEY MOODY	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$211.30
					TAMPA TO WASHINGTON DC	
DMOO20250020	03/13/2025	ASHLEY MOODY	02/01/2025	02/28/2025	SENATOR INCIDENTALS	$431.90
					SENATOR PER DIEM	$2,806.03
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOO20250021	03/14/2025	ASHLEY MOODY	02/10/2025	02/10/2025	SENATOR TICKET FEES	$28.97
					SENATOR TRANSPORTATION	$182.33
					TAMPA TO WASHINGTON DC	
DMOO20250022	03/25/2025	ASHLEY MOODY	02/07/2025	02/07/2025	SENATOR TRANSPORTATION	$511.31
					WASHINGTON DC TO TAMPA	
DMOO20250023	03/10/2025	KATIE NADINE HOUSEHOLDER	02/16/2025	02/16/2025	STAFF PER DIEM	$16.42
					STAFF TRANSPORTATION	$278.05
					TAMPA TO PALM BEACH AND RETURN	
DMOO20250025	03/25/2025	GERALD WHITNEY RAY	02/04/2025	02/07/2025	STAFF INCIDENTALS	$98.58
					STAFF PER DIEM	$882.00
					STAFF TRANSPORTATION	$840.15
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DMOO20250030	03/13/2025	ASHLEY E COOK	03/03/2025	03/07/2025	STAFF INCIDENTALS	$84.52
					STAFF PER DIEM	$928.45
					STAFF TRANSPORTATION	$413.70
					JACKSONVILLE TO ORLANDO AND RETURN	
DMOO20250032	03/26/2025	ASHLEY E COOK	03/09/2025	03/13/2025	STAFF INCIDENTALS	$93.47
					STAFF PER DIEM	$857.58
					STAFF TRANSPORTATION	$647.96
					JACKSONVILLE TO MIAMI AND RETURN	
DMOO20250045	03/31/2025	EDWARD H. HANCE	03/21/2025	03/21/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$202.30
					TAMPA TO MERRITT ISLAND, WINDERMERE AND RETURN	
DMOO20250046	03/31/2025	EDWARD H. HANCE	03/07/2025	03/07/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$155.00
					TAMPA TO ORLANDO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$19,573.18**
0002867530	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
					OTHER CONTRACTUAL SERVICES	**$10.00**
DMOO20250013	03/13/2025	CITIBANK - PURCHASE CARD	02/19/2025	02/19/2025	VOICE & DATA COMM EQUIPMENT	$549.99
DMOO20250027	03/13/2025	CITIBANK - PURCHASE CARD	03/06/2025	03/06/2025	AUDIO, VISUAL EQUIPMENT	$754.19
DMOO20250028	03/13/2025	CITIBANK - PURCHASE CARD	03/06/2025	03/06/2025	AUDIO, VISUAL EQUIPMENT	$63.88
DMOO20250034	03/27/2025	CITIBANK - PURCHASE CARD	03/10/2025	03/10/2025	AUDIO, VISUAL EQUIPMENT	$119.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20250035	03/28/2025	CITIBANK - PURCHASE CARD	03/13/2025	03/14/2025	IT EQUIPMENT	$179.99
DMOO20250042	03/31/2025	VERIZON WIRELESS	02/17/2025	03/10/2025	VOICE & DATA COMM EQUIPMENT	$2,449.94
					ACQUISITION OF ASSETS	**$4,117.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MOODY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	70,800.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$70,800.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,297,249.86
Travel and Transportation of Persons		0.00	-234,947.79
Rent, Communications and Utilities		0.00	-42,898.28
Printing and Reproduction		0.00	-134.82
Other Contractual Services		0.00	-9,466.29
Supplies and Materials		0.00	-53,061.40
Acquisition of Assets		0.00	-43,022.77
ORGANIZATION TOTALS	4,002,630.00	$.00	-$3,680,781.21
UNEXPENDED BALANCE AS OF 03/31/2025			**$321,848.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	$.00	-$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-158.27	-3,445,244.10
Travel and Transportation of Persons		-15,731.43	-270,681.20
Rent, Communications and Utilities		-8,341.44	-52,056.16
Printing and Reproduction		-11.00	-100.80
Other Contractual Services		-136.00	-2,083.00
Supplies and Materials		-4,448.64	-66,050.46
Acquisition of Assets		-24,967.69	-26,278.21
ORGANIZATION TOTALS	4,197,701.00	-$53,794.47	-$3,862,493.93
UNEXPENDED BALANCE AS OF 03/31/2025			**$335,207.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$158.27
					Net Payroll Expenses	**$158.27**
DMOR20240983	10/09/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/18/2024	STAFF TRANSPORTATION	$340.20
					TICKET FEES	$30.00
					AIRFARE FOR J PROTZMAN AS FOLLOWS: 8/8 WASHINGTON DC TO KANSAS CITY MO; 8/18 KANSAS CITY MO TO WASHINGTON DC	
DMOR20241014	10/03/2024	EMMA CHRISTINE BROWNING	09/06/2024	09/11/2024	STAFF INCIDENTALS	$26.65
					STAFF PER DIEM	$344.98
					STAFF TRANSPORTATION	$279.96
					WASHINGTON DC TO KANSAS CITY, WICHITA, HUTCHINSON, WICHITA AND RETURN	
DMOR20241017	10/03/2024	JILLIAN D HAGGERTY	09/08/2024	09/10/2024	STAFF INCIDENTALS	$29.57
					STAFF PER DIEM	$287.39
					STAFF TRANSPORTATION	$194.10
					WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	
DMOR20241040	10/03/2024	JERRY MORAN	09/12/2024	09/16/2024	SENATOR INCIDENTALS	$48.38
					SENATOR PER DIEM	$359.76
					SENATOR TRANSPORTATION	$313.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, PAOLA, IOLA, MADISON, EMPORIA, KANSAS CITY MO AND RETURN	
DMOR20241061	10/03/2024	CAMERON BROCK BRADSHAW	09/06/2024	09/08/2024	STAFF INCIDENTALS	$24.36
					STAFF PER DIEM	$348.00
					STAFF TRANSPORTATION	$49.05
					WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	
DMOR20241072	10/03/2024	CAMERON BROCK BRADSHAW	08/16/2024	08/23/2024	STAFF PER DIEM	$11.56
					STAFF TRANSPORTATION	$519.90
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20241073	10/03/2024	JACKSON B PROTZMAN	08/08/2024	08/18/2024	STAFF INCIDENTALS	$53.08
					STAFF PER DIEM	$321.00
					STAFF TRANSPORTATION	$651.60
					WASHINGTON DC TO KANSAS CITY, DODGE CITY, MANHATTAN, LAWRENCE, KANSAS CITY AND RETURN	
DMOR20241094	10/03/2024	JASON L OSTERHAUS	08/13/2024	08/14/2024	STAFF INCIDENTALS	$29.88
					STAFF PER DIEM	$180.46
					STAFF TRANSPORTATION	$176.88
					OLATHE TO TOPEKA, SENECA, TOPEKA AND RETURN	
DMOR20241096	10/03/2024	REID A PETTY	09/21/2024	09/21/2024	STAFF TRANSPORTATION	$143.38
					HAYS TO COLBY AND RETURN	
DMOR20241098	10/07/2024	MICHAEL E ZAMRZLA	09/19/2024	09/20/2024	STAFF PER DIEM	$145.97
					STAFF TRANSPORTATION	$268.00
					WICHITA TO FORT LEAVENWORTH AND RETURN	
DMOR20241099	10/07/2024	MASON A WITZKE	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$142.71
					WICHITA TO ELLSWORTH AND RETURN	
DMOR20241100	10/03/2024	MASON A WITZKE	09/22/2024	09/22/2024	STAFF TRANSPORTATION	$25.72
					WICHITA TO DERBY AND RETURN	
DMOR20241101	10/03/2024	MASON A WITZKE	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$57.35
					WICHITA TO WINFIELD AND RETURN	
DMOR20241102	10/07/2024	REID A PETTY	09/23/2024	09/26/2024	STAFF PER DIEM	$14.66
					STAFF TRANSPORTATION	$236.41
					HAYS TO RUSSELL, NATOMA, HOXIE, STOCKTON, OSBORNE, JUNCTION CITY, ABILENE AND RETURN	
DMOR20241105	10/03/2024	CAMERON BROCK BRADSHAW	08/26/2024	08/26/2024	STAFF TRANSPORTATION	$21.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20241106	10/08/2024	JERRY MORAN	09/19/2024	09/23/2024	SENATOR INCIDENTALS	$23.12
					SENATOR PER DIEM	$173.76
					SENATOR TRANSPORTATION	$486.63
					WASHINGTON DC TO KANSAS CITY MO, HAYS, PLAINVILLE, OVERLAND PARK, KANSAS CITY, KANSAS CITY MO AND RETURN	
DMOR20241107	10/10/2024	JERRY MORAN	09/25/2024	09/29/2024	SENATOR PER DIEM	$67.08
					SENATOR TRANSPORTATION	$574.25
					WASHINGTON DC TO KANSAS CITY MO, HAYS, RANSOM, BELLEVILLE, MANKATO, KANSAS CITY MO AND RETURN	
DMOR20241108	10/10/2024	KRISTIN J LITTLE	09/23/2024	09/25/2024	STAFF INCIDENTALS	$100.82
					STAFF PER DIEM	$721.82
					STAFF TRANSPORTATION	$425.53
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20241132	10/10/2024	CHELSEY M LADD	09/12/2024	09/14/2024	STAFF INCIDENTALS	$12.18
					STAFF PER DIEM	$207.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	$167.29
DMOR20241134	10/10/2024	MARISSA N LUX	09/25/2024	09/27/2024	STAFF PER DIEM	$42.03
					STAFF TRANSPORTATION MANHATTAN TO HAYS, BELLEVILLE AND RETURN	$176.94
DMOR20241135	10/10/2024	JAKE LEROY WESSEL	09/30/2024	09/30/2024	STAFF PER DIEM	$10.69
					STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	$202.34
DMOR20241137	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	STAFF TRANSPORTATION AIRFARE FOR K LITTLE MANHATTAN TO WASHINGTON DC	$120.10
DMOR20241138	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/15/2024	STAFF TRANSPORTATION	$601.57
					TICKET FEES AIRFARE FOR N PAULBECK WASHINGTON DC TO WICHITA AND RETURN	$30.00
DMOR20241139	10/18/2024	REID A PETTY	09/30/2024	10/02/2024	STAFF PER DIEM	$8.12
					STAFF TRANSPORTATION HAYS TO CONCORDIA, NORTON, GREAT BEND AND RETURN	$62.02
DMOR20241145	11/05/2024	KRISTIN J LITTLE	08/01/2024	09/30/2024	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$245.32
DMOR20241146	11/06/2024	KRISTIN J LITTLE	09/03/2024	09/22/2024	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 9/3 WAMEGO; 9/22 BELVUE	$53.60
DMOR20241147	11/06/2024	KRISTIN J LITTLE	08/22/2024	08/22/2024	STAFF PER DIEM	$11.51
					STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	$76.38
DMOR20241148	11/07/2024	CHELSEY M LADD	07/01/2024	09/30/2024	STAFF TRANSPORTATION HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$170.18
DMOR20241152	11/13/2024	KAITLIN M BURGESS	04/01/2024	04/10/2024	STAFF INCIDENTALS	$71.26
					STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, WICHITA, KANSAS CITY MO AND RETURN	$491.62
DMOR20241153	11/12/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	$634.98
DMOR20241154	11/12/2024	CITIBANK - SENATOR IBA CARD	09/29/2024	09/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	$543.47
DMOR20241155	11/12/2024	CITIBANK - SENATOR IBA CARD	09/25/2024	09/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	$1,772.48
DMOR20241157	11/21/2024	LUCINDA RUTH HULET	09/04/2024	09/08/2024	STAFF INCIDENTALS	$24.00
					STAFF PER DIEM	$485.88
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, WICHITA, MERRIAM, HUTCHINSON, WICHITA AND RETURN	$499.23
DMOR20241162	12/10/2024	JONAS PAUL HART	04/15/2024	04/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.00
DMOR20241167	01/06/2025	JASON L OSTERHAUS	09/29/2024	09/29/2024	STAFF TRANSPORTATION OLATHE TO LEAWOOD AND RETURN	$24.79
DMOR20241169	01/08/2025	JASON L OSTERHAUS	09/08/2024	09/13/2024	STAFF INCIDENTALS	$24.36
					STAFF PER DIEM	$393.53
					STAFF TRANSPORTATION OLATHE TO OVERLAND PARK, HUTCHINSON, KANSAS CITY MO, PAOLA, OVERLAND PARK AND RETURN	$298.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**$15,731.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002861540	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
DMOR20241110	10/10/2024	UNDERGROUND VAULTS & STORAGE INC.	09/12/2024	09/27/2024	SERVICE CHARGES & OTHER FEES	$126.00
					OTHER CONTRACTUAL SERVICES	**$136.00**
0002861785	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$299.84
DMOR20241158	12/06/2024	PERATON ENTERPRISE SOLUTIONS	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	$693.69
DMOR20241159	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	$68.25
DMOR20241160	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$1,323.30
DMOR20241161	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$1,175.43
DMOR20241163	12/13/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$6,365.24
DMOR20241164	12/13/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$1,591.31
DMOR20241165	12/17/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$1,142.63
DMOR20241166	12/17/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$6,365.24
DMOR20241170	01/16/2025	PERATON INC.	09/28/2024	09/28/2024	IT EQUIPMENT	$5,942.76
					ACQUISITION OF ASSETS	**$24,967.69**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,248,091.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,634,615.87	-1,634,615.87
Travel and Transportation of Persons		-92,810.99	-92,810.99
Rent, Communications and Utilities		-16,585.83	-16,585.83
Printing and Reproduction		-17.30	-17.30
Other Contractual Services		-5,175.06	-5,175.06
Supplies and Materials		-69,644.76	-69,644.76
Acquisition of Assets		-748.35	-748.35
ORGANIZATION TOTALS	4,313,490.00	-$1,819,598.16	-$1,819,598.16
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,493,891.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	$35,499.96
		BRANDT, THOMAS W			DEPUTY CHIEF OF STAFF TO JAN. 16	$60,912.00
		WHITFIELD, EMILY H			SCHEDULER	$65,750.00
		DETHLOFF, LISA			SCHEDULER	$54,499.93
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	$57,999.96
		RICHARD, ALEXANDRE M			STATE DIRECTOR	$93,999.96
		LADD, CHELSEY M			DIRECTOR OF CONSTITUENT SERVICES	$49,500.00
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	$7,500.00
		HENDERSON, PAMELA D			DIRECTOR OF OUTREACH	$49,500.00
		YORK, TYLER J			DISTRICT REPRESENTATIVE TO JAN. 16	$27,889.98
		POLSTON, MICHELE S			DISTRICT REPRESENTATIVE	$34,999.93
		CROWLEY, MARK M			LEGISLATIVE DIRECTOR	$92,499.96
		LITTLE, KRISTIN J			DIRECTOR OF OPERATIONS	$55,500.00
		KELLY, JAMES BRYAN			CHIEF OF STAFF	$108,999.96
		PETTY, REID A			DISTRICT DIRECTOR	$49,500.00
		HUNLEY, CHANCE M			LEGISLATIVE ASSISTANT FROM FEB. 11	$18,444.43
		HOLMBERG, GARRISON STEPHAN LINCH			DEPUTY LEGISLATIVE DIRECTOR	$60,833.29
		WOLFF, ANGELA MICHELLE			COMMUNICATIONS DIRECTOR	$48,750.00
		RICHEY, KIM D			SPECIAL ASSISTANT	$5,200.00
		WESSEL, JAKE LEROY			STATE AGRICULTURE REPRESENTATIVE	$41,333.32
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT	$17,333.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MACKINNEY, SETH P			LEGISLATIVE ASSISTANT	$46,333.32
		OSTERHAUS, JASON L			DISTRICT DIRECTOR	$33,499.93
		REASOR, CHRISTIANA M			HEALTH POLICY ADVISOR TO OCT. 11	$4,623.33
		BRUNKOW, TATUM R			LEGISLATIVE CORRESPONDENT FROM FEB. 18	$10,763.87
		WEISMILLER, ASHLEIGH N			LEGISLATIVE ASSISTANT	$41,666.64
		LUX, MARISSA N			DISTRICT REPRESENTATIVE	$24,499.93
		PROTZMAN, JACKSON B			LEGISLATIVE CORRESPONDENT	$33,999.96
		CARSON, HUNTER D			DISTRICT REPRESENTATIVE	$36,833.29
		WITZKE, MASON A			DISTRICT REPRESENTATIVE	$26,499.96
		SWEZEY, KATHERINE M			DISTRICT REPRESENTATIVE	$30,000.00
		HULET, LUCINDA RUTH			LEGISLATIVE AIDE	$37,833.32
		BROWNING, EMMA CHRISTINE			PRESS ASSISTANT TO MAR. 25	$28,763.85
		HAGGERTY, JILLIAN D			DEPUTY SCHEDULER	$34,499.95
		BURGESS, KAITLIN M			LEGISLATIVE CORRESPONDENT	$34,333.28
		MARTINEZ, TRAVIS A.			LEGISLATIVE ASSISTANT TO DEC. 31	$31,119.47
		BRADSHAW, CAMERON BROCK			LEGISLATIVE CORRESPONDENT TO FEB. 20	$29,444.41
		PAULBECK, NATHANIEL R			STAFF ASSISTANT	$25,500.00
		HART, JONAS PAUL			LEGISLATIVE CORRESPONDENT	$29,499.96
		TITUS, LAURA AILEEN			SENIOR HEALTH POLICY ADVISOR FROM DEC. 4	$44,321.21
		ARNOTT, JENA L.			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 14	$10,555.52
		SEXTON, BRIDGET F			STAFF ASSISTANT FROM MAR. 13	$2,250.00
		TODD, MICHAELA D.			DIGITAL MANAGER FROM MAR. 26	$1,111.11
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,634,398.28
					PERSONNEL BENEFITS	$217.59
					Net Payroll Expenses	**$1,634,615.87**
DMOR20241139	10/18/2024	REID A PETTY	09/30/2024	10/02/2024	STAFF PER DIEM	$23.47
					STAFF TRANSPORTATION	$144.42
					HAYS TO CONCORDIA, NORTON, GREAT BEND AND RETURN	
DMOR20250003	10/11/2024	JAKE LEROY WESSEL	10/02/2024	10/02/2024	STAFF PER DIEM	$21.34
					STAFF TRANSPORTATION	$207.70
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250007	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/15/2024	STAFF TRANSPORTATION	$301.20
					TICKET FEES	$40.00
					AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC AND RETURN	
DMOR20250010	11/05/2024	KRISTIN J LITTLE	10/21/2024	10/21/2024	STAFF PER DIEM	$47.37
					STAFF TRANSPORTATION	$81.74
					MANHATTAN TO TOPEKA AND RETURN	
DMOR20250011	11/06/2024	KRISTIN J LITTLE	10/18/2024	10/18/2024	STAFF PER DIEM	$11.57
					STAFF TRANSPORTATION	$81.74
					MANHATTAN TO TOPEKA AND RETURN	
DMOR20250012	11/06/2024	KRISTIN J LITTLE	10/02/2024	10/02/2024	STAFF PER DIEM	$32.13
					STAFF TRANSPORTATION	$101.84
					MANHATTAN TO EMPORIA AND RETURN	
DMOR20250013	11/06/2024	KRISTIN J LITTLE	10/14/2024	10/15/2024	STAFF INCIDENTALS	$54.83
					STAFF PER DIEM	$414.15
					STAFF TRANSPORTATION	$316.02
					MANHATTAN TO WASHINGTON DC AND RETURN	
DMOR20250014	11/07/2024	KRISTIN J LITTLE	10/09/2024	10/11/2024	STAFF PER DIEM	$33.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$180.07
					MANHATTAN TO GARDEN CITY AND RETURN	
DMOR20250015	11/06/2024	REID A PETTY	10/03/2024	10/03/2024	STAFF PER DIEM	$8.42
					STAFF TRANSPORTATION	$72.36
					HAYS TO QUINTER AND RETURN	
DMOR20250016	11/07/2024	TYLER J YORK	10/03/2024	10/03/2024	STAFF PER DIEM	$32.50
					STAFF TRANSPORTATION	$149.41
					WICHITA TO HAVILAND, PRATT AND RETURN	
DMOR20250017	11/07/2024	MARISSA N LUX	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$100.50
					MANHATTAN TO SALINA AND RETURN	
DMOR20250018	11/07/2024	REID A PETTY	10/07/2024	10/08/2024	STAFF INCIDENTALS	$28.31
					STAFF PER DIEM	$234.47
					STAFF TRANSPORTATION	$153.33
					HAYS TO GARDEN CITY AND RETURN	
DMOR20250019	11/07/2024	REID A PETTY	10/11/2024	10/11/2024	STAFF PER DIEM	$18.17
					STAFF TRANSPORTATION	$143.84
					HAYS TO JUNCTION CITY AND RETURN	
DMOR20250026	11/12/2024	REID A PETTY	10/12/2024	10/16/2024	STAFF INCIDENTALS	$241.80
					STAFF PER DIEM	$1,745.23
					STAFF TRANSPORTATION	$194.74
					HAYS TO WASHINGTON DC AND RETURN	
DMOR20250027	11/08/2024	TYLER J YORK	10/21/2024	10/21/2024	STAFF PER DIEM	$23.20
					STAFF TRANSPORTATION	$75.04
					WICHITA TO HUTCHINSON AND RETURN	
DMOR20250028	11/08/2024	MASON A WITZKE	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$64.92
					WICHITA TO WELLINGTON, NEWTON AND RETURN	
DMOR20250029	11/08/2024	ASHLEIGH N WEISMILLER	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$20.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250030	11/07/2024	TYLER J YORK	10/24/2024	10/24/2024	STAFF PER DIEM	$19.34
					STAFF TRANSPORTATION	$109.21
					WICHITA TO STERLING AND RETURN	
DMOR20250031	11/12/2024	REID A PETTY	10/24/2024	10/25/2024	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$98.05
					HAYS TO COLBY, SALINA AND RETURN	
DMOR20250032	11/07/2024	REID A PETTY	10/26/2024	10/26/2024	STAFF TRANSPORTATION	$214.40
					HAYS TO MANHATTAN AND RETURN	
DMOR20250033	11/12/2024	CITIBANK - SENATOR IBA CARD	10/07/2024	10/07/2024	SENATOR TRANSPORTATION	$426.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250034	11/13/2024	JAKE LEROY WESSEL	10/07/2024	10/24/2024	STAFF INCIDENTALS	$69.21
					STAFF PER DIEM	$586.49
					STAFF TRANSPORTATION	$1,503.72
					MANHATTAN TO MOUNT HOPE, PRETTY PRAIRIE, HUTCHINSON, MOUNDRIDGE, BELVUE, ALMA, OTTAWA, OLATHE, ASHLAND, DODGE CITY, GREAT BEND, SALINA, EMPORIA, LAWRENCE, MONTEZUMA, GARDEN CITY, SCOTT CITY, GARDEN CITY AND RETURN	
DMOR20250040	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/12/2024	10/16/2024	STAFF TRANSPORTATION	$791.95
					TICKET FEES	$30.00
					AIRFARE FOR R PETTY HAYS TO WASHINGTON DC AND RETURN	
DMOR20250041	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/13/2024	10/16/2024	STAFF TRANSPORTATION	$626.20
					TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR M ZAMRZLA WICHITA TO WASHINGTON DC AND RETURN	
DMOR20250042	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$224.10
					TICKET FEES	$30.00
					AIRFARE FOR K BURGESS WASHINGTON DC TO KANSAS CITY MO	
DMOR20250043	11/13/2024	REID A PETTY	10/29/2024	10/30/2024	STAFF PER DIEM	$15.25
					STAFF TRANSPORTATION	$115.04
					HAYS TO JUNCTION CITY AND RETURN	
DMOR20250044	11/13/2024	JAKE LEROY WESSEL	10/01/2024	10/28/2024	STAFF TRANSPORTATION	$109.88
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250045	11/13/2024	JAKE LEROY WESSEL	10/28/2024	10/30/2024	STAFF INCIDENTALS	$41.55
					STAFF PER DIEM	$304.88
					MANHATTAN TO OVERLAND PARK, PLEASANTON, FORT SCOTT, PITTSBURG, COLUMBUS, ALTAMONT, PARSONS, HUTCHINSON, STAFFORD, PRATT, GREENSBURG, DODGE CITY, GREAT BEND AND RETURN	
DMOR20250048	11/13/2024	REID A PETTY	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$172.86
					HAYS TO CHAPMAN, ABILENE AND RETURN	
DMOR20250049	11/18/2024	PAMELA D HENDERSON	10/29/2024	10/29/2024	STAFF PER DIEM	$6.33
					STAFF TRANSPORTATION	$77.05
					PITTSBURG TO COLUMBUS, PARSONS AND RETURN	
DMOR20250054	11/18/2024	TYLER J YORK	10/30/2024	10/30/2024	STAFF PER DIEM	$17.78
					STAFF TRANSPORTATION	$224.45
					WICHITA TO PRATT, GREENSBURG, KINSLEY, GREAT BEND AND RETURN	
DMOR20250055	11/18/2024	REID A PETTY	11/03/2024	11/03/2024	STAFF TRANSPORTATION	$158.12
					HAYS TO ABILENE AND RETURN	
DMOR20250056	11/18/2024	PAMELA D HENDERSON	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$233.83
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250057	11/18/2024	PAMELA D HENDERSON	11/01/2024	11/01/2024	STAFF PER DIEM	$8.28
					STAFF TRANSPORTATION	$76.70
					PITTSBURG TO FREDONIA AND RETURN	
DMOR20250058	11/18/2024	JAKE LEROY WESSEL	11/04/2024	11/04/2024	STAFF PER DIEM	$21.29
					STAFF TRANSPORTATION	$234.50
					MANHATTAN TO IOLA AND RETURN	
DMOR20250059	11/18/2024	MICHAEL E ZAMRZLA	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$300.16
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250060	11/18/2024	MICHAEL E ZAMRZLA	10/02/2024	10/28/2024	STAFF TRANSPORTATION	$614.39
					WICHITA TO THE FOLLOWING AND RETURN: 10/2 MANHATTAN; 10/11 TOPEKA; 10/28 OVERLAND PARK	
DMOR20250061	11/18/2024	MICHAEL E ZAMRZLA	10/09/2024	10/09/2024	STAFF PER DIEM	$21.32
					STAFF TRANSPORTATION	$79.06
					WICHITA TO MCPHERSON AND RETURN	
DMOR20250062	11/18/2024	MICHAEL E ZAMRZLA	10/21/2024	10/22/2024	STAFF INCIDENTALS	$27.33
					STAFF PER DIEM	$167.75
					STAFF TRANSPORTATION	$321.60
					WICHITA TO FORT LEAVENWORTH, TOPEKA, FORT RILEY, MANHATTAN AND RETURN	
DMOR20250063	12/02/2024	MICHAEL E ZAMRZLA	10/29/2024	10/30/2024	STAFF INCIDENTALS	$26.33
					STAFF PER DIEM	$151.60
					STAFF TRANSPORTATION	$262.64
					WICHITA TO FORT LEAVENWORTH, LEAVENWORTH AND RETURN	
DMOR20250064	11/18/2024	REID A PETTY	11/05/2024	11/05/2024	STAFF PER DIEM	$35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION HAYS TO SALINA AND RETURN	$84.87
DMOR20250066	11/18/2024	JAKE LEROY WESSEL	11/06/2024	11/06/2024	STAFF PER DIEM	$15.30
					STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	$112.56
DMOR20250067	11/21/2024	TYLER J YORK	11/06/2024	11/06/2024	STAFF PER DIEM	$25.26
					STAFF TRANSPORTATION WICHITA TO HUTCHINSON, ELLSWORTH AND RETURN	$152.76
DMOR20250072	12/02/2024	JERRY MORAN	10/07/2024	11/12/2024	SENATOR INCIDENTALS	$108.77
					SENATOR PER DIEM	$924.82
					SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, BELVUE, ALMA, SMITH CENTER, ATHOL, PHILLIPSBURG, RUSSELL, TOPEKA, QUINTER, GARDEN CITY, TRIBUNE, LEOTI, SCOTT CITY, DIGHTON, COUNCIL GROVE, ALTA VISTA, DE SOTO, BALDWIN CITY, MINNEAPOLIS, SALINA, WICHITA, HORTON, HOLTON, MANHATTAN, HILLSBORO, OVERLAND PARK, FORT SCOTT, PLEASANTON, PITTSBURG, COLUMBUS, ALTAMONT, PARSONS, HUTCHINSON, STAFFORD, PRATT, GREENSBURG, DODGE CITY, GREAT BEND, MANHATTAN, YATES CENTER, FALL RIVER, FREDONIA, PROTECTION, ASHLAND, ROLLA, HUGOTON, LIBERAL, MOSCOW, ULYSSES, HOXIE, LAWRENCE, COTTONWOOD FALLS, WICHITA AND RETURN	$3,909.79
DMOR20250075	12/09/2024	JERRY MORAN	11/14/2024	11/18/2024	SENATOR INCIDENTALS	$5.49
					SENATOR PER DIEM	$33.43
					SENATOR TRANSPORTATION WASHINGTON DC TO WICHITA, DORRANCE, HAYS, WICHITA AND RETURN	$479.74
DMOR20250081	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/17/2024	STAFF TRANSPORTATION	$626.20
					TICKET FEES AIRFARE FOR J HAGGERTY WASHINGTON DC TO WICHITA AND RETURN	$30.00
DMOR20250082	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/09/2024	STAFF TRANSPORTATION	$399.70
					TICKET FEES AIRFARE FOR A LINGG WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	$30.00
DMOR20250084	12/09/2024	MASON A WITZKE	11/06/2024	11/06/2024	STAFF PER DIEM	$8.41
					STAFF TRANSPORTATION WICHITA TO ELLSWORTH AND RETURN	$150.08
DMOR20250085	12/09/2024	REID A PETTY	11/08/2024	11/08/2024	STAFF TRANSPORTATION HAYS TO SALINA AND RETURN	$132.66
DMOR20250086	12/10/2024	REID A PETTY	11/11/2024	11/11/2024	STAFF TRANSPORTATION HAYS TO NATOMA AND RETURN	$56.28
DMOR20250087	12/09/2024	JAKE LEROY WESSEL	11/11/2024	11/11/2024	STAFF PER DIEM	$6.64
					STAFF TRANSPORTATION MANHATTAN TO EMPORIA, STRONG CITY, COTTONWOOD FALLS AND RETURN	$184.25
DMOR20250088	12/17/2024	MARISSA N LUX	11/12/2024	11/12/2024	STAFF PER DIEM	$127.24
					STAFF TRANSPORTATION MANHATTAN TO TOPEKA, LAWRENCE AND RETURN	$123.95
DMOR20250089	12/09/2024	REID A PETTY	11/14/2024	11/14/2024	STAFF TRANSPORTATION HAYS TO CLAY CENTER AND RETURN	$202.34
DMOR20250090	12/10/2024	LISA DETHLOFF	11/07/2024	11/07/2024	STAFF TRANSPORTATION OLATHE TO LAWRENCE AND RETURN	$48.24
DMOR20250091	12/10/2024	JAKE LEROY WESSEL	11/15/2024	11/15/2024	STAFF TRANSPORTATION MANHATTAN TO MARYSVILLE AND RETURN	$89.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20250092	12/10/2024	HUNTER D CARSON	11/13/2024	11/13/2024	STAFF TRANSPORTATION GARDEN CITY TO MEADE AND RETURN	$93.80
DMOR20250093	12/10/2024	HUNTER D CARSON	11/12/2024	11/12/2024	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	$91.79
DMOR20250094	12/09/2024	HUNTER D CARSON	11/09/2024	11/09/2024	STAFF TRANSPORTATION GARDEN CITY TO ELKHART AND RETURN	$140.70
DMOR20250095	12/10/2024	HUNTER D CARSON	11/05/2024	11/05/2024	STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	$77.72
DMOR20250096	12/10/2024	HUNTER D CARSON	10/29/2024	10/29/2024	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	$70.35
DMOR20250097	12/10/2024	HUNTER D CARSON	10/22/2024	10/22/2024	STAFF TRANSPORTATION GARDEN CITY TO JETMORE, DODGE CITY AND RETURN	$91.79
DMOR20250098	12/09/2024	HUNTER D CARSON	10/01/2024	10/01/2024	STAFF TRANSPORTATION GARDEN CITY TO NESS CITY AND RETURN	$109.21
DMOR20250099	12/09/2024	HUNTER D CARSON	10/15/2024	10/15/2024	STAFF TRANSPORTATION GARDEN CITY TO TRIBUNE, LEOTI, SCOTT CITY, DIGHTON AND RETURN	$138.02
DMOR20250100	12/09/2024	HUNTER D CARSON	10/18/2024	10/18/2024	STAFF TRANSPORTATION GARDEN CITY TO ULYSSES, LA CROSSE AND RETURN	$217.08
DMOR20250101	12/10/2024	HUNTER D CARSON	10/03/2024	10/03/2024	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	$91.79
DMOR20250102	12/09/2024	JAKE LEROY WESSEL	11/20/2024	11/20/2024	STAFF TRANSPORTATION MANHATTAN TO LAWRENCE AND RETURN	$153.43
DMOR20250103	12/09/2024	HUNTER D CARSON	10/30/2024	10/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY, GREAT BEND, MANHATTAN AND RETURN	$18.32 $110.00 $365.82
DMOR20250104	12/09/2024	JAKE LEROY WESSEL	11/21/2024	11/21/2024	STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	$218.42
DMOR20250105	12/10/2024	PAMELA D HENDERSON	11/08/2024	11/25/2024	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.13
DMOR20250106	12/09/2024	REID A PETTY	11/22/2024	11/22/2024	STAFF TRANSPORTATION HAYS TO JUNCTION CITY AND RETURN	$188.94
DMOR20250107	12/09/2024	LISA DETHLOFF	11/04/2024	11/04/2024	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH, TOPEKA AND RETURN	$115.24
DMOR20250108	12/09/2024	LISA DETHLOFF	10/22/2024	10/22/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN	$24.56 $367.81
DMOR20250109	12/09/2024	LISA DETHLOFF	11/15/2024	11/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN	$27.76 $200.73 $403.34
DMOR20250110	12/10/2024	MICHAEL E ZAMRZLA	10/13/2024	10/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	$131.58 $1,030.77 $150.14
DMOR20250111	12/12/2024	ANGELA MICHELLE WOLFF	11/06/2024	11/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, WICHITA AND RETURN	$16.84 $181.85 $368.98
DMOR20250112	12/09/2024	JILLIAN D HAGGERTY	11/14/2024	11/17/2024	STAFF INCIDENTALS	$60.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$402.62
					STAFF TRANSPORTATION	$220.39
					WASHINGTON DC TO WICHITA, HAYS, WICHITA AND RETURN	
DMOR20250113	12/09/2024	REID A PETTY	11/20/2024	11/22/2024	STAFF PER DIEM	$15.90
					STAFF TRANSPORTATION	$187.21
					HAYS TO LEBANON, GARDEN CITY AND RETURN	
DMOR20250114	12/09/2024	JAKE LEROY WESSEL	11/18/2024	11/19/2024	STAFF INCIDENTALS	$20.08
					STAFF PER DIEM	$167.79
					STAFF TRANSPORTATION	$427.46
					MANHATTAN TO HAYS, DODGE CITY AND RETURN	
DMOR20250115	12/10/2024	CAMERON BROCK BRADSHAW	10/06/2024	10/13/2024	STAFF INCIDENTALS	$61.65
					STAFF PER DIEM	$378.49
					STAFF TRANSPORTATION	$925.53
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250119	12/11/2024	REID A PETTY	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$36.18
					HAYS TO PLAINVILLE AND RETURN	
DMOR20250120	12/11/2024	JAKE LEROY WESSEL	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$235.17
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250121	12/10/2024	JAKE LEROY WESSEL	11/26/2024	11/26/2024	STAFF PER DIEM	$16.04
					STAFF TRANSPORTATION	$215.07
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250122	12/11/2024	TYLER J YORK	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$117.25
					WICHITA TO KINGMAN, PRATT AND RETURN	
DMOR20250123	12/11/2024	MARISSA N LUX	11/19/2024	11/22/2024	STAFF INCIDENTALS	$36.58
					STAFF PER DIEM	$315.94
					STAFF TRANSPORTATION	$280.58
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250125	12/13/2024	GARRISON STEPHAN LINCH HOLMBERG	11/06/2024	11/07/2024	STAFF INCIDENTALS	$34.93
					STAFF PER DIEM	$160.52
					STAFF TRANSPORTATION	$89.74
					WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN	
DMOR20250127	12/13/2024	REID A PETTY	12/02/2024	12/02/2024	STAFF PER DIEM	$10.99
					STAFF TRANSPORTATION	$143.38
					HAYS TO COLBY AND RETURN	
DMOR20250128	12/13/2024	HUNTER D CARSON	11/21/2024	11/22/2024	STAFF INCIDENTALS	$20.08
					STAFF PER DIEM	$116.17
					STAFF TRANSPORTATION	$298.15
					GARDEN CITY TO RUSSELL, RUSH CENTER, HAYS, LEOTI AND RETURN	
DMOR20250129	12/13/2024	HUNTER D CARSON	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$152.76
					GARDEN CITY TO LA CROSSE AND RETURN	
DMOR20250131	12/17/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$283.47
					AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA	
DMOR20250132	12/17/2024	CITIBANK - SENATOR IBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION	$383.48
					AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC	
DMOR20250133	12/17/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$424.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250134	12/17/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$279.47
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250140	01/03/2025	JERRY MORAN	11/21/2024	12/02/2024	SENATOR INCIDENTALS	$41.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATOR PER DIEM	$370.01
					SENATOR TRANSPORTATION	$1,120.53
					WASHINGTON DC TO KANSAS CITY MO, VALLEY FALLS, WICHITA, ARKANSAS CITY, EL DORADO, CARBONDALE, HARVEYVILLE, LA CROSSE, SALINA, WICHITA AND RETURN	
DMOR20250141	01/03/2025	KRISTIN J LITTLE	12/03/2024	12/04/2024	STAFF INCIDENTALS	$101.67
					STAFF PER DIEM	$394.75
					STAFF TRANSPORTATION	$1,107.69
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20250143	01/03/2025	JAKE LEROY WESSEL	11/01/2024	11/27/2024	STAFF TRANSPORTATION	$131.99
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250144	01/03/2025	REID A PETTY	12/04/2024	12/04/2024	STAFF PER DIEM	$14.14
					STAFF TRANSPORTATION	$112.56
					HAYS TO LENORA AND RETURN	
DMOR20250145	01/03/2025	CAMERON BROCK BRADSHAW	11/24/2024	12/01/2024	STAFF INCIDENTALS	$15.69
					STAFF PER DIEM	$83.99
					STAFF TRANSPORTATION	$475.87
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250146	01/06/2025	REID A PETTY	12/08/2024	12/09/2024	STAFF TRANSPORTATION	$235.84
					HAYS TO WICHITA AND RETURN	
DMOR20250147	01/07/2025	JAKE LEROY WESSEL	12/05/2024	12/07/2024	STAFF PER DIEM	$30.42
					STAFF TRANSPORTATION	$519.25
					MANHATTAN TO KANSAS CITY, SCOTT CITY AND RETURN	
DMOR20250148	01/03/2025	JAMES BRYAN KELLY	12/05/2024	12/09/2024	STAFF INCIDENTALS	$98.39
					STAFF PER DIEM	$971.10
					STAFF TRANSPORTATION	$632.62
					WASHINGTON DC TO KANSAS CITY MO, OLATHE, KANSAS CITY MO, MANHATTAN, WICHITA AND RETURN	
DMOR20250150	12/27/2024	REID A PETTY	12/14/2024	12/14/2024	STAFF TRANSPORTATION	$44.22
					HAYS TO WAKEENEY AND RETURN	
DMOR20250151	12/27/2024	REID A PETTY	12/11/2024	12/12/2024	STAFF PER DIEM	$16.36
					STAFF TRANSPORTATION	$83.04
					HAYS TO SOLOMON, LONGFORD, STOCKTON AND RETURN	
DMOR20250152	01/03/2025	TYLER J YORK	12/10/2024	12/10/2024	STAFF PER DIEM	$36.87
					STAFF TRANSPORTATION	$136.68
					WICHITA TO SALINA AND RETURN	
DMOR20250153	01/03/2025	JAKE LEROY WESSEL	12/01/2024	12/02/2024	STAFF INCIDENTALS	$18.29
					STAFF PER DIEM	$137.10
					STAFF TRANSPORTATION	$59.63
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250154	01/06/2025	JASON L OSTERHAUS	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$34.17
					OLATHE TO LAWRENCE AND RETURN	
DMOR20250155	01/06/2025	JASON L OSTERHAUS	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$38.86
					OLATHE TO PAOLA AND RETURN	
DMOR20250156	01/06/2025	JASON L OSTERHAUS	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$32.83
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20250157	01/06/2025	JASON L OSTERHAUS	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$37.52
					OLATHE TO KANSAS CITY MO AND RETURN	
DMOR20250158	01/07/2025	JASON L OSTERHAUS	10/11/2024	10/11/2024	STAFF PER DIEM	$13.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$105.19
					OLATHE TO LEAVENWORTH, TOPEKA AND RETURN	
DMOR20250169	01/06/2025	JASON L OSTERHAUS	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$44.89
					OLATHE TO DE SOTO, BALDWIN CITY AND RETURN	
DMOR20250170	01/06/2025	JASON L OSTERHAUS	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$30.15
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20250171	01/06/2025	JASON L OSTERHAUS	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$21.44
					OLATHE TO SHAWNEE AND RETURN	
DMOR20250174	01/07/2025	JASON L OSTERHAUS	10/25/2024	10/25/2024	STAFF PER DIEM	$10.56
					STAFF TRANSPORTATION	$74.37
					OLATHE TO TOPEKA AND RETURN	
DMOR20250175	01/06/2025	JASON L OSTERHAUS	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$39.53
					OLATHE TO LEAVENWORTH AND RETURN	
DMOR20250176	01/06/2025	JASON L OSTERHAUS	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$58.96
					OLATHE TO LOUISBURG, PAOLA, OSAWATOMIE AND RETURN	
DMOR20250177	01/06/2025	JASON L OSTERHAUS	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$18.09
					OLATHE TO LEAWOOD AND RETURN	
DMOR20250178	01/06/2025	JASON L OSTERHAUS	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$32.83
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20250179	01/06/2025	JASON L OSTERHAUS	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$48.91
					OLATHE TO BASEHOR, LAWRENCE AND RETURN	
DMOR20250180	01/07/2025	JASON L OSTERHAUS	11/14/2024	11/14/2024	STAFF PER DIEM	$14.52
					STAFF TRANSPORTATION	$89.11
					OLATHE TO OVERLAND PARK, TOPEKA AND RETURN	
DMOR20250181	01/07/2025	JASON L OSTERHAUS	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$45.56
					OLATHE TO LOUISBURG AND RETURN	
DMOR20250182	01/07/2025	JASON L OSTERHAUS	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$27.47
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20250183	01/07/2025	JASON L OSTERHAUS	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$40.87
					OLATHE TO KANSAS CITY AND RETURN	
DMOR20250184	01/07/2025	JASON L OSTERHAUS	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$34.17
					OLATHE TO LAWRENCE AND RETURN	
DMOR20250185	01/07/2025	JASON L OSTERHAUS	12/06/2024	12/06/2024	STAFF PER DIEM	$11.59
					STAFF TRANSPORTATION	$161.47
					OLATHE TO SABETHA, ATCHISON AND RETURN	
DMOR20250186	01/07/2025	JASON L OSTERHAUS	12/10/2024	12/10/2024	STAFF PER DIEM	$19.88
					STAFF TRANSPORTATION	$102.51
					OLATHE TO KANSAS CITY MO, TOPEKA AND RETURN	
DMOR20250187	01/07/2025	JASON L OSTERHAUS	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$62.98
					OLATHE TO LAWRENCE, KANSAS CITY, KANSAS CITY MO AND RETURN	
DMOR20250188	01/07/2025	JASON L OSTERHAUS	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$54.27
					OLATHE TO DE SOTO, PAOLA AND RETURN	
DMOR20250189	01/07/2025	ASHLEIGH N WEISMILLER	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$8.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250190	01/07/2025	CHELSEY M LADD	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$72.36
					HAYS TO HOISINGTON AND RETURN	
DMOR20250191	01/07/2025	REID A PETTY	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$34.84
					HAYS TO PLAINVILLE AND RETURN	
DMOR20250192	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/09/2024	STAFF TRANSPORTATION	$618.95
					TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR C BRADSHAW WASHINGTON DC TO MANHATTAN AND RETURN	
DMOR20250193	01/07/2025	CITIBANK - TRAVEL CBA CARD	11/24/2024	12/01/2024	STAFF TRANSPORTATION	$635.70
					TICKET FEES	$30.00
					AIRFARE FOR C BRADSHAW WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250194	03/03/2025	CITIBANK - TRAVEL CBA CARD	11/24/2024	12/02/2024	STAFF TRANSPORTATION	$635.70
					TICKET FEES	$85.00
					AIRFARE FOR J RAPERT WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250195	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/09/2024	STAFF TRANSPORTATION	$1,056.08
					AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	
DMOR20250197	01/07/2025	JERRY MORAN	12/05/2024	12/09/2024	SENATOR INCIDENTALS	$5.49
					SENATOR PER DIEM	$68.83
					SENATOR TRANSPORTATION	$558.56
					WASHINGTON DC TO KANSAS CITY MO, HIGHLAND, FORT RILEY, KANSAS CITY MO AND RETURN	
DMOR20250198	01/07/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$649.97
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250199	01/08/2025	MARISSA N LUX	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$87.10
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250200	01/07/2025	JAKE LEROY WESSEL	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$91.79
					MANHATTAN TO ALMA, COUNCIL GROVE AND RETURN	
DMOR20250201	01/07/2025	JAKE LEROY WESSEL	12/18/2024	12/18/2024	STAFF PER DIEM	$13.74
					STAFF TRANSPORTATION	$225.12
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250202	01/07/2025	HUNTER D CARSON	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$77.72
					GARDEN CITY TO ULYSSES AND RETURN	
DMOR20250204	01/08/2025	TRAVIS A. MARTINEZ	12/07/2024	12/09/2024	STAFF INCIDENTALS	$63.98
					STAFF PER DIEM	$446.96
					STAFF TRANSPORTATION	$371.10
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR20250205	01/07/2025	PAMELA D HENDERSON	12/03/2024	12/20/2024	STAFF TRANSPORTATION	$48.91
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250206	01/08/2025	HUNTER D CARSON	12/08/2024	12/09/2024	STAFF INCIDENTALS	$14.14
					STAFF PER DIEM	$87.00
					STAFF TRANSPORTATION	$277.38
					GARDEN CITY TO WICHITA AND RETURN	
DMOR20250207	01/07/2025	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$1,868.98
					AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC	
DMOR20250208	01/07/2025	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$318.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250209	01/07/2025	CITIBANK - SENATOR IBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$653.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250210	01/07/2025	CITIBANK - SENATOR IBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$565.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250212	01/07/2025	JASON L OSTERHAUS	11/26/2024	11/26/2024	STAFF PER DIEM	$14.98
					STAFF TRANSPORTATION	$52.93
					OLATHE TO OTTAWA AND RETURN	
DMOR20250213	01/08/2025	MARISSA N LUX	12/08/2024	12/09/2024	STAFF INCIDENTALS	$15.12
					STAFF PER DIEM	$121.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$224.45
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250214	01/08/2025	KATHERINE M SWEZEY	12/08/2024	12/09/2024	STAFF INCIDENTALS	$23.26
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$218.42
					PITTSBURG TO WICHITA AND RETURN	
DMOR20250215	01/08/2025	JAKE LEROY WESSEL	12/08/2024	12/09/2024	STAFF INCIDENTALS	$18.28
					STAFF PER DIEM	$152.75
					STAFF TRANSPORTATION	$215.74
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250216	01/08/2025	PAMELA D HENDERSON	12/08/2024	12/09/2024	STAFF INCIDENTALS	$23.26
					STAFF PER DIEM	$113.20
					STAFF TRANSPORTATION	$219.76
					PITTSBURG TO WICHITA AND RETURN	
DMOR20250217	01/08/2025	LISA DETHLOFF	12/08/2024	12/09/2024	STAFF INCIDENTALS	$18.29
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$255.27
					OLATHE TO WICHITA AND RETURN	
DMOR20250218	01/08/2025	JASON L OSTERHAUS	12/08/2024	12/09/2024	STAFF INCIDENTALS	$23.26
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$233.16
					OLATHE TO WICHITA AND RETURN	
DMOR20250219	01/08/2025	CHELSEY M LADD	12/08/2024	12/09/2024	STAFF INCIDENTALS	$15.12
					STAFF PER DIEM	$99.72
					STAFF TRANSPORTATION	$257.28
					HAYS TO WICHITA AND RETURN	
DMOR20250220	01/08/2025	MICHELE S POLSTON	12/08/2024	12/09/2024	STAFF INCIDENTALS	$23.26
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$247.23
					OLATHE TO WICHITA AND RETURN	
DMOR20250221	01/08/2025	KRISTIN J LITTLE	12/08/2024	12/09/2024	STAFF INCIDENTALS	$23.26
					STAFF PER DIEM	$127.23
					STAFF TRANSPORTATION	$176.88
					MANHATTAN TO WICHITA AND RETURN	
DMOR20250222	01/08/2025	CITIBANK - PURCHASE CARD	12/09/2024	12/09/2024	STAFF PER DIEM	$560.83
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WICHITA	
DMOR20250224	01/08/2025	ALEXANDRE M RICHARD	12/08/2024	12/09/2024	STAFF INCIDENTALS	$18.29
					STAFF PER DIEM	$116.81
					STAFF TRANSPORTATION	$248.04
					OLATHE TO WICHITA AND RETURN	
DMOR20250226	01/10/2025	JAKE LEROY WESSEL	12/09/2024	12/30/2024	STAFF TRANSPORTATION	$153.43
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250234	01/10/2025	CHELSEY M LADD	10/01/2024	12/31/2024	STAFF TRANSPORTATION	$140.03
					HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250235	01/10/2025	PAMELA D HENDERSON	12/30/2024	12/30/2024	STAFF PER DIEM	$10.24
					STAFF TRANSPORTATION	$88.25
					PITTSBURG TO CHANUTE, IOLA, BURLINGTON AND RETURN	
DMOR20250241	01/15/2025	JERRY MORAN	12/21/2024	01/07/2025	SENATOR INCIDENTALS	$5.49
					SENATOR PER DIEM	$139.42
					SENATOR TRANSPORTATION	$1,208.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY, MANHATTAN, CHANUTE, IOLA, BURLINGTON, HAYS, PLAINVILLE, OLATHE, DURHAM, WICHITA, HUTCHINSON, KANSAS CITY MO AND RETURN	
DMOR20250255	01/16/2025	REID A PETTY	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$83.69
					HAYS TO COLBY AND RETURN	
DMOR20250256	01/17/2025	REID A PETTY	01/09/2025	01/09/2025	STAFF PER DIEM	$22.83
					STAFF TRANSPORTATION	$211.72
					HAYS TO MANHATTAN AND RETURN	
DMOR20250257	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/29/2024	STAFF TRANSPORTATION	$448.20
					TICKET FEES	$40.00
					AIRFARE FOR E BROWNING WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20250258	01/16/2025	CITIBANK - TRAVEL CBA CARD	12/06/2024	12/06/2024	TICKET FEES	$30.00
DMOR20250259	01/16/2025	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/04/2024	TICKET FEES	$30.00
DMOR20250260	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/29/2024	STAFF TRANSPORTATION	$645.20
					TICKET FEES	$30.00
					AIRFARE FOR C BRADSHAW WASHINGTON DC TO WICHITA AND RETURN	
DMOR20250264	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/09/2024	STAFF TRANSPORTATION	$655.19
					TICKET FEES	$18.75
					AIRFARE FOR T MARTINEZ WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20250265	01/17/2025	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/07/2024	STAFF TRANSPORTATION	$163.69
					TICKET FEES	$30.00
					AIRFARE FOR G HOLMBERG WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20250266	01/17/2025	REID A PETTY	01/10/2025	01/13/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$225.41
					HAYS TO MARYSVILLE AND RETURN	
DMOR20250267	01/21/2025	JAMES E RAPERT	11/24/2024	12/02/2024	STAFF INCIDENTALS	$70.23
					STAFF PER DIEM	$610.31
					STAFF TRANSPORTATION	$400.70
					WASHINGTON DC TO WICHITA, PITTSBURG, WICHITA AND RETURN	
DMOR20250273	01/29/2025	REID A PETTY	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$128.64
					HAYS TO SALINA AND RETURN	
DMOR20250274	01/30/2025	REID A PETTY	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$131.32
					HAYS TO SALINA AND RETURN	
DMOR20250275	01/30/2025	JAKE LEROY WESSEL	01/17/2025	01/19/2025	STAFF PER DIEM	$27.91
					STAFF TRANSPORTATION	$177.55
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20250276	01/30/2025	JAKE LEROY WESSEL	01/12/2025	01/16/2025	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$958.53
					STAFF TRANSPORTATION	$334.95
					MANHATTAN TO WICHITA, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20250278	01/30/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION	$284.47
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250279	01/31/2025	KRISTIN J LITTLE	10/01/2024	12/31/2024	STAFF TRANSPORTATION	$391.93
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250280	01/31/2025	KRISTIN J LITTLE	01/14/2025	01/15/2025	STAFF INCIDENTALS	$58.96
					STAFF PER DIEM	$257.37
					STAFF TRANSPORTATION	$743.80
					MANHATTAN TO WASHINGTON DC AND RETURN	

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			START	END		
DMOR20250283	02/04/2025	JERRY MORAN	01/17/2025	01/19/2025	SENATOR PER DIEM	$9.22
					SENATOR TRANSPORTATION	$295.75
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR20250284	02/04/2025	PAMELA D HENDERSON	01/23/2025	01/23/2025	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION	$49.58
					PITTSBURG TO PARSONS AND RETURN	
DMOR20250289	02/21/2025	REID A PETTY	01/22/2025	01/22/2025	STAFF PER DIEM	$22.05
					STAFF TRANSPORTATION	$187.60
					HAYS TO JUNCTION CITY AND RETURN	
DMOR20250290	02/10/2025	JAKE LEROY WESSEL	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$124.60
					MANHATTAN TO TOPEKA AND RETURN	
DMOR20250291	02/25/2025	REID A PETTY	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$77.72
					HAYS TO HILL CITY AND RETURN	
DMOR20250292	02/10/2025	JAKE LEROY WESSEL	01/28/2025	01/28/2025	STAFF PER DIEM	$7.90
					STAFF TRANSPORTATION	$124.62
					MANHATTAN TO TOPEKA AND RETURN	
DMOR20250293	02/10/2025	JAKE LEROY WESSEL	01/30/2025	01/31/2025	STAFF INCIDENTALS	$24.91
					STAFF PER DIEM	$165.16
					STAFF TRANSPORTATION	$362.47
					MANHATTAN TO SALINA, KANSAS CITY MO, SALINA AND RETURN	
DMOR20250294	02/11/2025	JAKE LEROY WESSEL	02/03/2025	02/03/2025	STAFF PER DIEM	$18.16
					STAFF TRANSPORTATION	$40.20
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20250295	02/28/2025	REID A PETTY	02/01/2025	02/01/2025	STAFF TRANSPORTATION	$92.40
					HAYS TO PHILLIPSBURG AND RETURN	
DMOR20250296	02/10/2025	REID A PETTY	02/03/2025	02/03/2025	STAFF PER DIEM	$16.27
					STAFF TRANSPORTATION	$144.72
					HAYS TO BELOIT AND RETURN	
DMOR20250297	02/12/2025	MARISSA N LUX	11/19/2024	11/22/2024	STAFF TRANSPORTATION	$10.11
					ADDITONAL EXPENSE FOR TRIP MANHATTAN TO WICHITA AND RETURN	
DMOR20250299	02/11/2025	JERRY MORAN	01/31/2025	02/03/2025	SENATOR PER DIEM	$50.58
					SENATOR TRANSPORTATION	$763.31
					WASHINGTON DC TO KANSAS CITY MO, SALINA, RUSSELL, KANSAS CITY MO AND RETURN	
DMOR20250300	02/10/2025	MARISSA N LUX	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$101.65
					MANHATTAN TO HAYS AND RETURN	
DMOR20250301	02/11/2025	MARISSA N LUX	01/13/2025	01/19/2025	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$1,013.88
					STAFF TRANSPORTATION	$951.43
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20250303	02/28/2025	REID A PETTY	02/11/2025	02/11/2025	STAFF PER DIEM	$65.00
					STAFF TRANSPORTATION	$138.60
					HAYS TO SALINA AND RETURN	
DMOR20250314	02/28/2025	REID A PETTY	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$42.00
					HAYS TO RUSSELL AND RETURN	
DMOR20250315	02/28/2025	REID A PETTY	02/04/2025	02/04/2025	STAFF PER DIEM	$13.91
					STAFF TRANSPORTATION	$86.80
					HAYS TO PHILLIPSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20250316	02/28/2025	JAKE LEROY WESSEL	02/04/2025	02/04/2025	STAFF PER DIEM	$24.78
					STAFF TRANSPORTATION	$130.20
					MANHATTAN TO TOPEKA AND RETURN	
DMOR20250317	02/21/2025	JAKE LEROY WESSEL	01/09/2025	01/28/2025	STAFF TRANSPORTATION	$168.84
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250318	03/10/2025	PAMELA D HENDERSON	02/03/2025	02/04/2025	STAFF INCIDENTALS	$33.36
					STAFF PER DIEM	$213.45
					STAFF TRANSPORTATION	$10.00
					PITTSBURG TO TOPEKA AND RETURN	
DMOR20250319	02/25/2025	HUNTER D CARSON	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$32.16
					GARDEN CITY TO LAKIN AND RETURN	
DMOR20250320	02/21/2025	HUNTER D CARSON	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$140.03
					GARDEN CITY TO ASHLAND AND RETURN	
DMOR20250321	02/25/2025	HUNTER D CARSON	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$70.35
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20250322	02/25/2025	HUNTER D CARSON	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$80.40
					GARDEN CITY TO LEOTI AND RETURN	
DMOR20250323	02/21/2025	HUNTER D CARSON	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$137.35
					GARDEN CITY TO LARNED AND RETURN	
DMOR20250324	02/21/2025	REID A PETTY	02/06/2025	02/10/2025	STAFF TRANSPORTATION	$374.99
					HAYS TO CONCORDIA, SALINA, LINCOLN AND RETURN	
DMOR20250325	02/24/2025	HUNTER D CARSON	02/03/2025	02/04/2025	STAFF INCIDENTALS	$18.65
					STAFF PER DIEM	$107.00
					STAFF TRANSPORTATION	$474.60
					GARDEN CITY TO LAWRENCE, TOPEKA AND RETURN	
DMOR20250326	02/24/2025	JAKE LEROY WESSEL	02/06/2025	02/09/2025	STAFF PER DIEM	$36.03
					STAFF TRANSPORTATION	$427.70
					MANHATTAN TO SCOTT CITY, LEOTI, DIGHTON, SCOTT CITY AND RETURN	
DMOR20250327	02/25/2025	KRISTIN J LITTLE	02/10/2025	02/11/2025	STAFF INCIDENTALS	$48.26
					STAFF PER DIEM	$319.27
					STAFF TRANSPORTATION	$1,509.12
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20250328	02/21/2025	REID A PETTY	02/13/2025	02/14/2025	STAFF TRANSPORTATION	$93.78
					HAYS TO ABILENE AND RETURN	
DMOR20250329	03/04/2025	JERRY MORAN	01/03/2025	01/31/2025	SENATOR PER DIEM	$195.73
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOR20250330	02/25/2025	CITIBANK - SENATOR IBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION	$565.49
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250331	02/25/2025	CITIBANK - SENATOR IBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION	$404.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20250332	03/11/2025	HUNTER D CARSON	01/19/2025	01/23/2025	STAFF INCIDENTALS	$119.50
					STAFF PER DIEM	$743.50
					STAFF TRANSPORTATION	$852.97
					GARDEN CITY TO WASHINGTON DC, ALEXANDRIA VA, DALLAS TX, IRVING TX, WASHINGTON DC AND RETURN	
DMOR20250335	02/27/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$318.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250336	03/04/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$654.47
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20250337	03/03/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$654.47
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20250338	03/03/2025	KRISTIN J LITTLE	02/17/2025	02/19/2025	STAFF INCIDENTALS	$62.15
					STAFF PER DIEM	$298.46
					STAFF TRANSPORTATION	$1,220.71
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, TOPEKA AND RETURN	
DMOR20250339	03/13/2025	JERRY MORAN	02/03/2025	02/19/2025	SENATOR INCIDENTALS	$10.98
					SENATOR PER DIEM	$27.49
					SENATOR TRANSPORTATION	$425.36
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, WICHITA AND RETURN	
DMOR20250340	03/13/2025	JERRY MORAN	02/19/2025	02/24/2025	SENATOR INCIDENTALS	$5.49
					SENATOR PER DIEM	$13.05
					SENATOR TRANSPORTATION	$230.24
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, WICHITA AND RETURN	
DMOR20250342	03/13/2025	REID A PETTY	02/15/2025	02/15/2025	STAFF PER DIEM	$30.75
					STAFF TRANSPORTATION	$211.40
					HAYS TO CLAY CENTER AND RETURN	
DMOR20250351	03/18/2025	CITIBANK - TRAVEL CBA CARD	01/12/2025	01/16/2025	STAFF TRANSPORTATION	$390.60
					TICKET FEES	$30.00
					AIRFARE FOR J WESSEL WICHITA TO WASHINGTON DC TO KANSAS CITY MO	
DMOR20250352	03/10/2025	CITIBANK - TRAVEL CBA CARD	01/29/2025	01/31/2025	STAFF TRANSPORTATION	$879.10
					TICKET FEES	$30.00
					AIRFARE FOR C LADD HAYS TO WASHINGTON DC AND RETURN	
DMOR20250353	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	TICKET FEES	$30.00
DMOR20250354	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/23/2025	STAFF TRANSPORTATION	$301.60
					TICKET FEES	$30.00
					AIRFARE FOR J PROTZMAN AS FOLLOWS: 2/21 WASHINGTON DC TO KANSAS CITY MO; 2/23 KANSAS CITY MO TO WASHINGTON DC	
DMOR20250355	03/11/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/23/2025	STAFF TRANSPORTATION	$323.00
					TICKET FEES	$30.00
					AIRFARE FOR J RAPERT WASHINGTON DC TO WICHITA	
DMOR20250356	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$454.98
					TICKET FEES	$30.00
					AIRFARE FOR J RAPERT MANHATTAN TO WASHINGTON DC	
DMOR20250357	03/10/2025	CITIBANK - TRAVEL CBA CARD	03/01/2025	03/01/2025	STAFF TRANSPORTATION	$251.01
					TICKET FEES	$30.00
					AIRFARE FOR A WOLFF WASHINGTON DC TO WICHITA	
DMOR20250371	03/12/2025	ASHLEIGH N WEISMILLER	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$9.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250372	03/11/2025	HUNTER D CARSON	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$122.50
					GARDEN CITY TO KINSLEY AND RETURN	
DMOR20250373	03/12/2025	HUNTER D CARSON	02/17/2025	02/17/2025	STAFF TRANSPORTATION	$98.70
					GARDEN CITY TO PLAINS AND RETURN	
DMOR20250374	03/12/2025	ASHLEIGH N WEISMILLER	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$14.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250375	03/11/2025	JAKE LEROY WESSEL	02/13/2025	02/13/2025	STAFF PER DIEM	$12.42
					STAFF TRANSPORTATION	$154.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20250377	03/11/2025	CHELSEY M LADD	01/29/2025	01/31/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$554.76
					STAFF TRANSPORTATION	$55.15
					HAYS TO WASHINGTON DC AND RETURN	
DMOR20250378	03/11/2025	JAKE LEROY WESSEL	02/17/2025	02/17/2025	STAFF PER DIEM	$55.32
					STAFF TRANSPORTATION	$502.60
					MANHATTAN TO GARDEN CITY, PLAINS, LIBERAL AND RETURN	
DMOR20250379	03/11/2025	JAKE LEROY WESSEL	02/20/2025	02/21/2025	STAFF INCIDENTALS	$16.78
					STAFF PER DIEM	$133.57
					STAFF TRANSPORTATION	$303.10
					MANHATTAN TO SAINT JOHN, HUTCHINSON AND RETURN	
DMOR20250380	03/11/2025	JAKE LEROY WESSEL	02/23/2025	02/23/2025	STAFF PER DIEM	$6.65
					STAFF TRANSPORTATION	$319.20
					MANHATTAN TO WICHITA, PRATT AND RETURN	
DMOR20250381	03/12/2025	PAMELA D HENDERSON	01/08/2025	02/27/2025	STAFF TRANSPORTATION	$95.10
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250382	03/11/2025	REID A PETTY	02/25/2025	02/27/2025	STAFF PER DIEM	$53.73
					STAFF TRANSPORTATION	$279.61
					HAYS TO LIBERAL, WAKEENEY, HOXIE, JUNCTION CITY, CONCORDIA AND RETURN	
DMOR20250384	03/11/2025	JAKE LEROY WESSEL	02/26/2025	02/26/2025	STAFF PER DIEM	$15.62
					STAFF TRANSPORTATION	$179.90
					MANHATTAN TO TOPEKA, LAWRENCE AND RETURN	
DMOR20250385	03/11/2025	REID A PETTY	03/03/2025	03/04/2025	STAFF TRANSPORTATION	$260.40
					HAYS TO LIBERAL AND RETURN	
DMOR20250386	03/11/2025	REID A PETTY	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$166.60
					HAYS TO ABILENE AND RETURN	
DMOR20250387	03/12/2025	MASON A WITZKE	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$65.38
					WICHITA TO WINFIELD AND RETURN	
DMOR20250388	03/11/2025	MICHAEL E ZAMRZLA	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$252.59
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250389	03/11/2025	MICHAEL E ZAMRZLA	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$226.46
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250390	03/11/2025	MICHAEL E ZAMRZLA	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$256.61
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250391	03/11/2025	MICHAEL E ZAMRZLA	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$278.60
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20250392	03/12/2025	REID A PETTY	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$84.80
					HAYS TO CLAY CENTER, MILFORD, WAKEFIELD, JUNCTION CITY AND RETURN	
DMOR20250394	03/12/2025	JERRY MORAN	02/01/2025	02/28/2025	SENATOR PER DIEM	$114.16
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOR20250395	03/17/2025	JERRY MORAN	02/24/2025	03/03/2025	SENATOR PER DIEM	$48.35
					SENATOR TRANSPORTATION	$506.88
					MANHATTAN TO WASHINGTON DC, KANSAS CITY MO, HUTCHINSON, BUHLER, LINDSBORG, WICHITA AND RETURN	
DMOR20250398	03/18/2025	ALEXANDRE M RICHARD	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$74.67
					OLATHE TO TOPEKA AND RETURN	
DMOR20250399	03/19/2025	JERRY MORAN	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$654.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO KANSAS CITY MO	
DMOR20250400	03/28/2025	KRISTIN J LITTLE	03/12/2025	03/13/2025	STAFF INCIDENTALS	$76.02
					STAFF PER DIEM	$411.47
					STAFF TRANSPORTATION	$1,576.84
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$92,810.99**
DMOR20250071	11/21/2024	UNDERGROUND VAULTS & STORAGE INC	10/09/2024	10/25/2024	SERVICE CHARGES & OTHER FEES	$126.00
DMOR20250139	12/26/2024	CRITICAL MENTION, INC.	01/01/2025	12/31/2025	CLIPPING SERVICES	$4,506.06
DMOR20250161	01/07/2025	UNDERGROUND VAULTS & STORAGE INC.	11/06/2024	11/22/2024	SERVICE CHARGES & OTHER FEES	$134.00
DMOR20250231	01/13/2025	UNDERGROUND VAULTS & STORAGE INC.	12/04/2024	12/20/2024	SERVICE CHARGES & OTHER FEES	$134.00
DMOR20250306	02/21/2025	UNDERGROUND VAULTS & STORAGE INC.	01/02/2025	01/29/2025	SERVICE CHARGES & OTHER FEES	$153.00
DMOR20250349	03/10/2025	UNDERGROUND VAULTS & STORAGE INC.	02/07/2025	02/26/2025	SERVICE CHARGES & OTHER FEES	$122.00
					OTHER CONTRACTUAL SERVICES	**$5,175.06**
DMOR20250065	12/17/2024	ASHLEIGH N WEISMILLER	10/29/2024	11/04/2024	VOICE & DATA COMM EQUIPMENT	$16.83
DMOR20250173	01/03/2025	CITIBANK - PURCHASE CARD	12/10/2024	12/10/2024	SOFTWARE LICENSE	$699.47
DMOR20250341	03/14/2025	KRISTIN J LITTLE	12/17/2024	12/18/2024	VOICE & DATA COMM EQUIPMENT	$32.05
					ACQUISITION OF ASSETS	**$748.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,066.63	-25,066.63
ORGANIZATION TOTALS	64,400.00	-$25,066.63	-$25,066.63
UNEXPENDED BALANCE AS OF 03/31/2025			**$39,333.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COYNE, MADISON A			INTERN FROM JAN. 13	$3,168.72
		SUTTON, MADISON ROSE			SENATE INTERN TO DEC. 13	$1,845.24
		PITMAN, LUKAS R			INTERN TO DEC. 13	$3,548.57
		VERHOEVEN, CAMILLE			INTERN FROM JAN. 13	$6,499.99
		ALLEN, SAM E			INTERN FROM JAN. 13	$6,499.99
		SHEPHERD, CAMDEN J			INTERN FROM JAN. 22	$1,389.56
		NAAB, EVA GRACE			INTERN FROM JAN. 21	$2,114.56
					PERSONNEL COMP. FULL-TIME PERMANENT	$25,066.63
					Net Payroll Expenses	**$25,066.63**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNIE MORENO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,764,994.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-781,828.57	-781,828.57
Travel and Transportation of Persons		-22,024.01	-22,024.01
Rent, Communications and Utilities		-653.48	-653.48
Other Contractual Services		-35.00	-35.00
Supplies and Materials		-12,635.37	-12,635.37
ORGANIZATION TOTALS	3,841,803.00	-$817,176.43	-$817,176.43
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,024,626.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF FROM JAN. 3	$52,066.67
		KINKER, ELLEN L			CASEWORKER FROM JAN. 3	$22,488.87
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY FROM JAN. 3	$19,786.73
		ROTHE, ANDREW C			LEGISLATIVE DIRECTOR FROM JAN. 3	$47,666.66
		IDE, MATTHEW D			POLICY ADVISOR FROM JAN. 24	$1,861.08
		LANE, EMMA H			DIRECTOR OF SCHEDULING FROM JAN. 3	$26,888.87
		LETSOU, PHILIP T			CHIEF OF STAFF FROM JAN. 3	$54,242.20
		BAGSHAW, GRANT J			CASE WORKER FROM JAN. 23	$10,633.30
		WARD, DAVID M			CONSTITUENT SERVICES DIRECTOR FROM JAN. 3	$26,888.87
		SCHNEIDER, TIMOTHY RYAN			NORTHWEST OHIO REGIONAL DIRECTOR FROM JAN. 28	$13,999.99
		BIGHAM, BETH ANN			NORTHEAST REGIONAL REPRESENTATIVE FROM FEB. 10	$7,791.64
		NIESE, ADISON R			OPERATIONS MANAGER FROM JAN. 3	$22,733.33
		PALMER, ROY GENE III			NORTHWEST REGIONAL REPRESENTATIVE FROM JAN. 3	$12,222.20
		COOK, CARSON DALE			LEGISLATIVE CORRESPONDENT FROM JAN. 3	$12,955.53
		GARMON, KELLEN F			NORTHWEST STAFF ASSISTANT FROM JAN. 3	$10,266.67
		MASCARO, WILLIAM HENRY			POLICY ADVISOR FROM JAN. 24	$2,791.66
		DOUGHERTY, OWEN ROBERT			CASEWORKER FROM JAN. 27	$8,000.00
		COYNE, JAMES M			STATE DIRECTOR FROM JAN. 3	$36,666.67
		STINSON, DAVID R			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	$19,555.53
		PERSIANI, ROBERT LOUIS			STAFF ASSISTANT FROM JAN. 3	$12,222.20
		GRAETER, LOUIS CHARLES IV			POLICY ADVISOR FROM JAN. 3	$31,777.73
		MCCARTHY, REAGAN S			COMMUNICATIONS DIRECTOR FROM JAN. 3	$25,666.66
		GOULD, AMANDA M			CHIEF COUNSEL FROM JAN. 3	$47,177.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BROOKS, ROBERT ALAN JR			PERSONAL AIDE FROM JAN. 3	$19,555.53
		FERGUSON, HAYDEN S			STAFF ASSISTANT FROM JAN. 3	$10,633.33
		EVANS, ANTOINETTE M			STAFF ASSISTANT FROM JAN. 3	$10,266.66
		STEPHENS, JULI B			SOUTHEAST REGIONAL DIRECTOR FROM JAN. 3	$16,377.73
		SCHARFETTER, ALEXANDER F			DEPUTY STATE DIRECTOR FROM JAN. 3	$36,666.66
		PATT, TYCE A			SOUTHEAST REGIONAL REPRESENTATIVE FROM JAN. 3	$11,244.40
		KOVACS, MAX P			NE REGIONAL DIRECTOR FROM JAN. 3	$21,511.07
		VOGT, CHRISTOPHER M II			NORTHEAST STAFF ASSISTANT FROM JAN. 3	$10,266.66
		SHANKLIN, JEREMY J			CASEWORKER FROM JAN. 3	$14,300.00
		NASH, EVAN GRAY			SOUTHWEST REGIONAL REPRESENTATIVE FROM JAN. 3	$13,200.00
		KAPLE, BRAYDEN D			STAFF ASSISTANT FROM JAN. 8	$11,527.75
		DAVIS, NICHOLAS E			CENTRAL REGIONAL DIRECTOR FROM JAN. 21	$15,263.87
		VAN KIRK, ROBERT JAMES			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 21	$18,472.20
		SCHAUB, LAUREN N			STAFF ASSISTANT FROM JAN. 27	$8,533.33
		ARMSTRONG, TAYLOR JEROME			CENTRAL REGIONAL REPRESENTATIVE FROM FEB. 3	$8,861.08
		LEAHY, ROBERT S			SOUTHWEST REGIONAL DIRECTOR FROM FEB. 1	$13,333.32
		FRIGULETTO, SOPHIA K			LEGISLATIVE CORRESPONDENT FROM FEB. 10	$7,508.32
		CAVANAGH, PETER B.			DEPUTY SCHEDULER FROM FEB. 18	$7,763.87
					PERSONNEL COMP. FULL-TIME PERMANENT	$781,636.57
					PERSONNEL BENEFITS	$192.00
					Net Payroll Expenses	**$781,828.57**
DMRN20250002	02/06/2025	ROY GENE PALMER III	01/07/2025	01/07/2025	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$91.12
					TOLEDO TO OTTAWA, FINDLAY AND RETURN	
DMRN20250003	02/10/2025	ROY GENE PALMER III	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$55.61
					TOLEDO TO FAYETTE AND RETURN	
DMRN20250004	02/18/2025	ROY GENE PALMER III	01/11/2025	01/11/2025	STAFF PER DIEM	$12.98
					TOLEDO TO COLUMBUS AND RETURN	
DMRN20250005	02/07/2025	EVAN GRAY NASH	01/09/2025	01/23/2025	STAFF TRANSPORTATION	$209.71
					CINCINNATI TO THE FOLLOWING AND RETURN: 1/9, 23 LEBANON; 1/11 COLUMBUS	
DMRN20250006	02/10/2025	ROY GENE PALMER III	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$53.60
					TOLEDO TO PORT CLINTON AND RETURN	
DMRN20250007	02/10/2025	ROY GENE PALMER III	01/15/2025	01/15/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$86.43
					TOLEDO TO TIFFIN, FINDLAY AND RETURN	
DMRN20250009	02/07/2025	ROY GENE PALMER III	01/17/2025	01/31/2025	STAFF TRANSPORTATION	$564.40
					TOLEDO TO THE FOLLOWING AND RETURN: 1/17 PAULDING; 1/21 TIFFIN; LIMA; 1/22 NORWALK; 1/23 BOWLING GREEN; 1/29 VAN WERT; 1/31 OAK HARBOR	
DMRN20250010	02/20/2025	ROY GENE PALMER III	01/29/2025	01/29/2025	STAFF PER DIEM	$50.00
					TOLEDO TO VAN WERT AND RETURN	
DMRN20250012	02/07/2025	TIMOTHY RYAN SCHNEIDER	01/29/2025	01/29/2025	STAFF PER DIEM	$17.04
					STAFF TRANSPORTATION	$211.01
					TOLEDO TO COLUMBUS AND RETURN	
DMRN20250013	02/11/2025	TIMOTHY RYAN SCHNEIDER	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$16.75
					TOLEDO TO PERRYSBURG AND RETURN	
DMRN20250014	02/15/2025	REAGAN S MCCARTHY	02/02/2025	02/04/2025	STAFF INCIDENTALS	$19.32
					STAFF PER DIEM	$138.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$211.84
					WASHINGTON DC TO PITTSBURGH PA, EAST PALESTINE, PITTSBURGH PA AND RETURN	
DMRN20250015	02/10/2025	JULI B STEPHENS	01/11/2025	01/11/2025	STAFF TRANSPORTATION	$176.88
					KITTS HILL TO COLUMBUS AND RETURN	
DMRN20250016	02/11/2025	JULI B STEPHENS	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$60.30
					KITTS HILL TO OAK HILL AND RETURN	
DMRN20250017	02/10/2025	JULI B STEPHENS	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$115.24
					KITTS HILL TO CHILLICOTHE AND RETURN	
DMRN20250018	02/10/2025	NICHOLAS E DAVIS	01/31/2025	02/05/2025	STAFF TRANSPORTATION	$227.53
					BELLEFONTAINE TO THE FOLLOWING AND RETURN: 1/31 PLAIN CITY; 2/3 MOUNT GILEAD; 2/4 URBANA; 2/4, 5 MARYSVILLE	
DMRN20250019	02/27/2025	MAURICE A TOLBERT	01/28/2025	01/31/2025	STAFF INCIDENTALS	$75.61
					STAFF PER DIEM	$612.34
					STAFF TRANSPORTATION	$1,049.35
					WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI, HEBRON KY AND RETURN	
DMRN20250020	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$529.30
					AIRFARE FOR R MCCARTHY PITTSBURGH PA TO WASHINGTON DC	
DMRN20250021	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/02/2025	STAFF TRANSPORTATION	$529.30
					AIRFARE FOR R MCCARTHY WASHINGTON DC TO PITTSBURGH PA	
DMRN20250024	02/25/2025	TYCE A PATT	01/03/2025	01/31/2025	STAFF TRANSPORTATION	$79.58
					ATHENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250025	03/25/2025	TYCE A PATT	01/13/2025	01/31/2025	STAFF TRANSPORTATION	$788.96
					ATHENS TO THE FOLLOWING AND RETURN: 1/13 OAK HILL; 1/14 CHILLICOTHE; 1/24 BRIDGEPORT; 1/28 NEW LEXINGTON, MCCONNELSVILLE; 1/29 MARIETTA, COLUMBUS; 1/30 JACKSON; 1/31 THORNVILLE, BARNESVILLE, LOGAN	
DMRN20250027	02/25/2025	JAMES M COYNE	01/03/2025	01/04/2025	STAFF INCIDENTALS	$48.55
					STAFF PER DIEM	$159.00
					STAFF TRANSPORTATION	$507.69
					COLUMBUS TO WASHINGTON DC AND RETURN	
DMRN20250028	03/03/2025	JAMES M COYNE	01/09/2025	01/31/2025	STAFF TRANSPORTATION	$609.03
					COLUMBUS TO THE FOLLOWING AND RETURN: 1/9, 11 CLEVELAND; 1/31 CINCINNATI	
DMRN20250034	02/27/2025	ALEXANDER F SCHARFETTER	01/11/2025	01/30/2025	STAFF TRANSPORTATION	$846.24
					CINCINNATI TO THE FOLLOWING AND RETURN: 1/11, 13, 23, 30 COLUMBUS; 1 /16 COLUMBUS, DUBLIN; 1/27 DAYTON	
DMRN20250035	02/27/2025	ALEXANDER F SCHARFETTER	01/03/2025	01/04/2025	STAFF INCIDENTALS	$19.94
					STAFF PER DIEM	$125.00
					STAFF TRANSPORTATION	$436.33
					CINCINNATI TO HEBRON KY, WASHINGTON DC, HEBRON KY AND RETURN	
DMRN20250036	02/27/2025	ALEXANDER F SCHARFETTER	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$14.40
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250037	02/28/2025	JULI B STEPHENS	01/22/2025	01/31/2025	STAFF PER DIEM	$32.99
					STAFF TRANSPORTATION	$759.11
					KITTS HILL TO MARIETTA, ZANESVILLE, SOUTH POINT, PORTSMOUTH, COLUMBUS, WAVERLY, JACKSON, GALLIPOLIS, LOGAN AND RETURN	
DMRN20250038	02/28/2025	JULI B STEPHENS	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$116.58
					KITTS HILL TO ATHENS AND RETURN	
DMRN20250039	03/07/2025	JULI B STEPHENS	01/10/2025	01/16/2025	STAFF TRANSPORTATION	$507.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					KITTS HILL TO THE FOLLOWING AND RETURN: 1/10 MARIETTA; 1/15, 16 LOGAN	
DMRN20250047	03/06/2025	ROY GENE PALMER III	02/03/2025	02/27/2025	STAFF TRANSPORTATION	$639.10
					TOLEDO TO THE FOLLOWING AND RETURN: 2/3 FINDLAY; 2/3 MAUMEE; 2/13 PERRYSBURG; 2/18, 19 PAULDING; 2/18 BOWLING GREEN; 2/24 VAN WERT; 2/27 CELINA	
DMRN20250048	03/10/2025	ROY GENE PALMER III	02/27/2025	02/27/2025	STAFF PER DIEM	$25.00
					TOLEDO TO CELINA AND RETURN	
DMRN20250049	03/05/2025	JAMES M COYNE	02/03/2025	02/05/2025	STAFF TRANSPORTATION	$382.90
					COLUMBUS TO THE FOLLOWING AND RETURN: 2/3 EAST PALESTINE; 2/5 DAYTON	
DMRN20250050	03/06/2025	NICHOLAS E DAVIS	02/07/2025	02/28/2025	STAFF TRANSPORTATION	$652.75
					BELLEFONTAINE TO THE FOLLOWING AND RETURN: 2/7 POWELL; 2/10 MARYSVILLE; 2/11, 28 COLUMBUS; 2/12 URBANA, MARYSVILLE; 2/24 DELAWARE; 2/25 LANCASTER; 2/26 MARYSVILLE, PLAIN CITY; 2/27 COLUMBUS, HILLIARD, COLUMBUS	
DMRN20250051	03/07/2025	TIMOTHY RYAN SCHNEIDER	02/10/2025	02/28/2025	STAFF TRANSPORTATION	$813.15
					TOLEDO TO THE FOLLOWING AND RETURN: 2/10, 20 FINDLAY; 2/11 CLYDE; 2/13 COLUMBUS; 2/14 LORAIN; 2/18 BOWLING GREEN; 2/19 TIFFIN; 2/25 SANDUSKY; 2/28 PAULDING	
DMRN20250052	03/05/2025	TIMOTHY RYAN SCHNEIDER	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$7.00
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250053	03/05/2025	KELLEN F GARMON	01/11/2025	01/11/2025	STAFF TRANSPORTATION	$192.29
					TOLEDO TO COLUMBUS AND RETURN	
DMRN20250054	03/09/2025	TIMOTHY RYAN SCHNEIDER	02/19/2025	02/19/2025	STAFF PER DIEM	$30.00
					TOLEDO TO TIFFIN AND RETURN	
DMRN20250055	03/09/2025	TIMOTHY RYAN SCHNEIDER	02/28/2025	02/28/2025	STAFF PER DIEM	$20.00
					TOLEDO TO PAULDING AND RETURN	
DMRN20250056	03/07/2025	ALEXANDER F SCHARFETTER	02/04/2025	02/28/2025	STAFF TRANSPORTATION	$771.80
					CINCINNATI TO THE FOLLOWING AND RETURN: 2/4, 13, 27, 28 COLUMBUS; 2/5 DAYTON; 2/11 MILFORD; 2/24 BLUE ASH; 2/26 BATAVIA	
DMRN20250058	03/09/2025	ALEXANDER F SCHARFETTER	02/03/2025	02/28/2025	STAFF TRANSPORTATION	$9.10
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250061	03/10/2025	ROBERT S LEAHY	02/18/2025	02/19/2025	STAFF INCIDENTALS	$17.16
					STAFF PER DIEM	$80.36
					STAFF TRANSPORTATION	$210.00
					CINCINNATI TO DUBLIN TO BATAVIA	
DMRN20250062	03/10/2025	TAYLOR JEROME ARMSTRONG	02/04/2025	02/27/2025	STAFF TRANSPORTATION	$333.20
					2/4 COLUMBUS TO MARYSVILLE AND RETURN; URBANA TO THE FOLLOWING AND RETURN: 2/5, 26 MARYSVILLE; 2/14 LEWIS CENTER, COLUMBUS; 2/18 HILLIARD; 2/21 COLUMBUS, POWELL; 2/24 DELAWARE; 2/25 LANCASTER; 2/27 COLUMBUS, HILLIARD, COLUMBUS; 2/20 COLUMBUS TO SUNBURY TO URBANA	
DMRN20250063	03/06/2025	JULI B STEPHENS	01/17/2025	01/17/2025	STAFF PER DIEM	$15.96
					STAFF TRANSPORTATION	$156.78
					KITTS HILL TO LANCASTER AND RETURN	
DMRN20250064	03/10/2025	ROBERT S LEAHY	02/05/2025	02/27/2025	STAFF TRANSPORTATION	$378.00
					BATAVIA TO THE FOLLOWING AND RETURN: 2/5 DAYTON; 2/15 FRANKLIN; CINCINNATI TO THE FOLLOWING AND RETURN: 2/10 WEST CHESTER; 2/11 BLUE ASH; 2/20 WYOMING; 2/25 SPRINGBORO, MONROE, MIDDLETOWN; 2/27 MILFORD; 2/12 BATAVIA TO MOUNT ORAB TO CINCINNATI	
DMRN20250065	03/10/2025	BETH ANN BIGHAM	02/24/2025	03/03/2025	STAFF TRANSPORTATION	$518.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HUDSON TO THE FOLLOWING AND RETURN: 2/24 LISBON; 2/25 STEUBENVILLE; 2/27 RAVENNA, JEFFERSON; 2/28 IN AND AROUND; 3/3 YOUNGSTOWN, NEW PHILADELPHIA	
DMRN20250066	03/11/2025	JULI B STEPHENS	02/03/2025	02/28/2025	STAFF TRANSPORTATION	$624.09
					KITTS HILL TO THE FOLLOWING AND RETURN: 2/3 CHILLICOTHE; 2/10 PORTSMOUTH; 2/18 CIRCLEVILLE; 2/25 IRONTON; 2/28 COSHOCTON	
DMRN20250067	03/11/2025	JULI B STEPHENS	02/06/2025	02/07/2025	STAFF PER DIEM	$174.58
					STAFF TRANSPORTATION	$261.10
					KITTS HILL TO ZANESVILLE, CAMBRIDGE AND RETURN	
DMRN20250068	03/12/2025	JULI B STEPHENS	02/12/2025	02/12/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$86.80
					KITTS HILL TO MIDDLEPORT AND RETURN	
DMRN20250069	03/13/2025	JULI B STEPHENS	02/20/2025	02/21/2025	STAFF PER DIEM	$139.57
					STAFF TRANSPORTATION	$298.90
					KITTS HILL TO CAMBRIDGE, SAINT CLAIRSVILLE, CADIZ AND RETURN	
DMRN20250070	03/11/2025	JULI B STEPHENS	02/24/2025	02/24/2025	STAFF PER DIEM	$11.78
					STAFF TRANSPORTATION	$117.60
					KITTS HILL TO CHILLICOTHE AND RETURN	
DMRN20250071	03/13/2025	JULI B STEPHENS	02/26/2025	02/26/2025	STAFF PER DIEM	$23.58
					STAFF TRANSPORTATION	$109.90
					KITTS HILL TO IRONTON, PIKETON AND RETURN	
DMRN20250072	03/11/2025	EVAN GRAY NASH	02/03/2025	02/28/2025	STAFF TRANSPORTATION	$157.45
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250073	03/13/2025	EVAN GRAY NASH	02/10/2025	02/27/2025	STAFF TRANSPORTATION	$243.60
					CINCINNATI TO THE FOLLOWING AND RETURN: 2/10 HAMILTON; 2/11 LEBANON, WEST CHESTER; NEWPORT KY; 2/18 WEST CHESTER, BLUE ASH, MONTGOMERY; 2/25 CRESCENT SPRINGS KY; 2/27 DAYTON	
DMRN20250074	03/17/2025	MAURICE A TOLBERT	03/04/2025	03/07/2025	STAFF INCIDENTALS	$73.69
					STAFF PER DIEM	$552.72
					STAFF TRANSPORTATION	$1,486.43
					WOODBRIDGE VA TO WASHINGTON DC, CLEVELAND, COLUMBUS, WASHINGTON DC AND RETURN	
DMRN20250075	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	
DMRN20250076	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND	
DMRN20250077	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND	
DMRN20250079	03/20/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	
DMRN20250080	03/28/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND	
DMRN20250081	03/27/2025	BETH ANN BIGHAM	03/05/2025	03/05/2025	STAFF PER DIEM	$19.82
					STAFF TRANSPORTATION	$103.60
					HUDSON TO CLEVELAND, WARREN AND RETURN	
DMRN20250082	03/28/2025	BETH ANN BIGHAM	03/06/2025	03/21/2025	STAFF TRANSPORTATION	$326.20
					HUDSON TO THE FOLLOWING AND RETURN: 3/6 IN AND AROUND; 3/13 YOUNGSTOWN; 3/19 WOOSTER, RAVENNA; 3/21 WARREN; 3/11 HUDSON TO CHARDON, WILLOUGHBY TO CLEVELAND	
DMRN20250083	03/27/2025	BETH ANN BIGHAM	03/10/2025	03/10/2025	STAFF PER DIEM	$17.83
					STAFF TRANSPORTATION	$93.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HUDSON TO CARROLLTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$22,024.01**
DMRN20250057	03/21/2025	ALEXANDER F SCHARFETTER	02/05/2025	02/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$35.00
					OTHER CONTRACTUAL SERVICES	**$35.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORENO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	58,050.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	58,050.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$58,050.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

B-1639

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,043,518.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,985,808.30
Travel and Transportation of Persons		0.00	-98,137.31
Rent, Communications and Utilities		0.00	-55,568.17
Printing and Reproduction		0.00	-1,407.90
Other Contractual Services		0.00	-1,248.50
Supplies and Materials		0.00	-43,892.23
Acquisition of Assets		0.00	-96,364.74
ORGANIZATION TOTALS	3,043,518.00	$.00	-$2,282,427.15
UNEXPENDED BALANCE AS OF 03/31/2025			**$761,090.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

B-1640

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,533.23
ORGANIZATION TOTALS	48,375.00	$.00	-$33,533.23
UNEXPENDED BALANCE AS OF 03/31/2025			**$14,841.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-81.00	-2,987,448.34
Travel and Transportation of Persons		-11,952.94	-146,744.68
Rent, Communications and Utilities		-27,952.39	-80,800.94
Printing and Reproduction		-701.35	-1,815.75
Other Contractual Services		-162.00	-5,861.89
Supplies and Materials		-8,831.17	-36,907.20
Acquisition of Assets		-90,914.78	-124,760.42
ORGANIZATION TOTALS	4,210,831.00	-$140,595.63	-$3,384,339.22
UNEXPENDED BALANCE AS OF 03/31/2025			**$826,491.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$81.00
				Net Payroll Expenses		**$81.00**
DMUL20240485	11/10/2024	ALEXANDRA R SLOCUM	08/21/2024	08/24/2024	STAFF INCIDENTALS	$9.63
					STAFF PER DIEM	$519.23
					STAFF TRANSPORTATION	$494.60
					WASHINGTON DC TO OKLAHOMA CITY, LONE WOLF, OKLAHOMA CITY AND RETURN	
DMUL20240492	10/09/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION	$224.60
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20240494	10/09/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/09/2024	STAFF TRANSPORTATION	$586.19
					AIRFARE FOR P BARRETT WASHINGTON DC TO DENVER CO AND RETURN	
DMUL20240503	10/07/2024	CRYSTAL D CAMPBELL	07/20/2024	07/31/2024	STAFF TRANSPORTATION	$399.60
					7/20 CLAREMORE TO PAWHUSKA TO TULSA; CLAREMORE TO THE FOLLOWING AND RETURN: 7/23 MIAMI; 7/24 NOWATA, BARTLESVILLE; 7/25 TAHLEQUAH; 7/30 COLCORD; 7/31 TULSA TO MUSKOGEE AND RETURN	
DMUL20240509	10/09/2024	MARKWAYNE MULLIN	05/06/2024	05/10/2024	SENATOR INCIDENTALS	$29.74
					SENATOR PER DIEM	$169.00
					SENATOR TRANSPORTATION	$158.63
					WASHINGTON DC TO TULSA, DALLAS TX, TULSA AND RETURN	
DMUL20240513	10/03/2024	MARKWAYNE MULLIN	06/27/2024	06/27/2024	SENATOR TRANSPORTATION	$27.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BROKEN ARROW TO MUSKOGEE	
DMUL20240514	10/03/2024	MARKWAYNE MULLIN	08/06/2024	08/06/2024	SENATOR TRANSPORTATION	$90.45
					WASHINGTON DC TO OKMULGEE, HENRYETTA TO CHECOTAH	
DMUL20240515	10/08/2024	MARKWAYNE MULLIN	08/07/2024	08/07/2024	SENATOR TRANSPORTATION	$138.01
					BROKEN ARROW TO SALLISAW TO STIGLER	
DMUL20240516	10/09/2024	MARKWAYNE MULLIN	08/08/2024	08/08/2024	SENATOR TRANSPORTATION	$124.68
					BROKEN ARROW TO CHANDLER, STROUD TO OKEMAH	
DMUL20240517	10/03/2024	MARKWAYNE MULLIN	08/09/2024	08/09/2024	SENATOR TRANSPORTATION	$15.31
					BROKEN ARROW TO TULSA	
DMUL20240518	10/03/2024	MARKWAYNE MULLIN	08/19/2024	08/19/2024	SENATOR TRANSPORTATION	$6.20
DMUL20240519	10/03/2024	MARKWAYNE MULLIN	08/20/2024	08/20/2024	SENATOR TRANSPORTATION	$6.44
					WASHINGTON DC TO JENKS	
DMUL20240520	10/08/2024	MARKWAYNE MULLIN	08/21/2024	08/21/2024	SENATOR TRANSPORTATION	$123.13
					WASHINGTON DC TO ATOKA TO DURANT	
DMUL20240521	10/03/2024	MARKWAYNE MULLIN	08/23/2024	08/23/2024	SENATOR TRANSPORTATION	$15.31
					WASHINGTON DC TO TULSA	
DMUL20240522	10/03/2024	MARKWAYNE MULLIN	08/28/2024	08/28/2024	SENATOR TRANSPORTATION	$16.55
					BROKEN ARROW TO TULSA	
DMUL20240523	10/03/2024	MARKWAYNE MULLIN	08/29/2024	08/30/2024	SENATOR TRANSPORTATION	$16.55
					BROKEN ARROW TO TULSA	
DMUL20240524	10/08/2024	EMMA M ALEXANDER	09/10/2024	09/20/2024	STAFF TRANSPORTATION	$620.62
					STILLWATER TO THE FOLLOWING AND RETURN: 9/10 BLACKWELL, OKLAHOMA CITY; 9/12 FAIRVIEW; 9/19 WOODWARD; 9/20 ALVA, NEWKIRK	
DMUL20240526	10/09/2024	CALEB MICHAEL COCHRAN	09/23/2024	09/26/2024	STAFF INCIDENTALS	$110.12
					STAFF PER DIEM	$841.12
					STAFF TRANSPORTATION	$186.40
					NORMAN TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	
DMUL20240527	10/08/2024	CALEB MICHAEL COCHRAN	09/05/2024	09/05/2024	STAFF PER DIEM	$62.70
					STAFF TRANSPORTATION	$135.78
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20240528	10/08/2024	CALEB MICHAEL COCHRAN	09/19/2024	09/19/2024	STAFF PER DIEM	$35.79
					STAFF TRANSPORTATION	$135.78
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20240529	10/08/2024	CALEB MICHAEL COCHRAN	09/04/2024	09/05/2024	STAFF INCIDENTALS	$11.81
					STAFF PER DIEM	$168.92
					STAFF TRANSPORTATION	$162.44
					OKLAHOMA CITY TO ALTUS AND RETURN	
DMUL20240542	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION	$224.60
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20240547	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/26/2024	STAFF TRANSPORTATION	$358.20
					AIRFARE FOR C COCHRAN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DMUL20240548	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/26/2024	STAFF TRANSPORTATION	$449.21
					AIRFARE FOR J OWEN TULSA TO WASHINGTON DC AND RETURN	
DMUL20240549	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$215.10
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20240550	10/21/2024	EMMA M ALEXANDER	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$78.12
					STILLWATER TO ENID AND RETURN	
DMUL20240551	10/21/2024	EMMA M ALEXANDER	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$49.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STILLWATER TO GUTHRIE AND RETURN	
DMUL20240552	01/30/2025	JOSHUA K OWEN	09/23/2024	09/26/2024	STAFF INCIDENTALS	$100.11
					STAFF PER DIEM	$773.00
					STAFF TRANSPORTATION	$124.04
					TULSA TO WASHINGTON DC AND RETURN	
DMUL20240553	11/08/2024	JAKE P JOHNSON	08/19/2024	08/21/2024	STAFF TRANSPORTATION	$13.20
					ADDITIONAL EXPENSE FOR TRIP ALEXANDRIA VA TO WASHINGTON DC, OKLAHOMA CITY, TULSA, WASHINGTON DC AND RETURN	
DMUL20240554	11/08/2024	WILLIAM E BARNES JR	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20240555	11/07/2024	WILLIAM E BARNES JR	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20240556	11/08/2024	WILLIAM E BARNES JR	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20240557	11/08/2024	WILLIAM E BARNES JR	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20240558	11/14/2024	LACEY PITMAN	09/03/2024	09/18/2024	STAFF TRANSPORTATION	$1,075.51
					MCALESTER TO THE FOLLOWING AND RETURN: 9/3 SHAWNEE; 9/4 TISHOMINGO, MADILL; 9/5 ATOKA, MADILL; 9/6 FORT SMITH AR, POCOLA; 9/9, 16 GLENPOOL; 9/11 DURANT; 9/12 ARDMORE; 9/13 HOWE, POTEAU; 9/18 SHAWNEE	
DMUL20240559	11/14/2024	LACEY PITMAN	09/19/2024	09/30/2024	STAFF TRANSPORTATION	$841.96
					MCALESTER TO THE FOLLOWING AND RETURN: 9/19 HUGO; 9/21 KINGSTON; 9/23 COALGATE, TUPELO; 9/24 BROKEN BOW; 9/25 GLENPOOL; 9/26 SHAWNEE; 9/27 SALLISAW; 9/30 GLENPOOL	
DMUL20240564	01/08/2025	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	$1,154.09
					AIRFARE FOR SEN MULLIN WEST PALM BEACH FL TO WASHINGTON DC	
DMUL20240565	01/13/2025	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	STAFF TRANSPORTATION	$188.60
					AIRFARE FOR E ALEXANDER OKLAHOMA CITY TO WASHINGTON DC	
DMUL20240566	02/14/2025	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	STAFF TRANSPORTATION	$19.82
					AIRFARE FOR V MIDDLETON WASHINGTON DC TO TULSA	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,952.94**
DMUL20240531	10/11/2024	OKLAHOMA PRESS SERVICE INC	09/01/2024	09/30/2024	CLIPPING SERVICES	$162.00
					OTHER CONTRACTUAL SERVICES	**$162.00**
0002861800	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$4,789.85
DMUL20240487	10/03/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	10/23/2023	10/23/2023	IT EQUIPMENT	$150.00
DMUL20240534	10/13/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$14,621.64
DMUL20240535	10/13/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$832.04
DMUL20240539	10/11/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$279.64
DMUL20240540	10/13/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	SOFTWARE COTS	$3,750.00
DMUL20240541	10/16/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	IT SUPPORTIVE EQUIPMENT	$1,149.95
DMUL20240543	10/16/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	$1,195.98
DMUL20240567	01/03/2025	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$10,835.46
DMUL20240568	01/03/2025	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$33,615.96
DMUL20240573	01/17/2025	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$8,727.62
DMUL20240576	02/28/2025	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$10,966.64
					ACQUISITION OF ASSETS	**$90,914.78**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,333.21
ORGANIZATION TOTALS	64,400.00	$.00	-$49,333.21
UNEXPENDED BALANCE AS OF 03/31/2025			**$15,066.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,261,221.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,384,142.56	-1,384,142.56
Travel and Transportation of Persons		-61,916.04	-61,916.04
Rent, Communications and Utilities		-27,914.44	-27,914.44
Printing and Reproduction		-13.30	-13.30
Other Contractual Services		-16,953.19	-16,953.19
Supplies and Materials		-16,580.94	-16,580.94
Acquisition of Assets		-13,795.27	-13,795.27
ORGANIZATION TOTALS	4,326,620.00	-$1,521,315.74	-$1,521,315.74
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,805,304.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BARRETT, PETER C			SPECIAL PROJECTS ADVISOR	$45,000.00
		WARREN, SARAH J			SENIOR CASEWORKER	$36,999.96
		BURKHALTER, NATALIE G			LEGISLATIVE DIRECTOR	$94,999.93
		COCHRAN, CALEB MICHAEL			STATE DIRECTOR	$69,999.96
		WHALEN, EDWARD H			GENERAL COUNSEL	$62,916.61
		STARR, BROOKE K			OPERATIONS DIRECTOR	$75,000.00
		SLOCUM, ALEXANDRA R			POLICY ADVISOR	$54,791.61
		ALEXANDER, EMMA M			FIELD REPRESENTATIVE	$32,499.96
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		FARMER, GRACE C			DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 15	$4,583.33
		JOHNSON, JAKE P			JUNIOR LEGISLATIVE ASSISTANT TO JAN. 6	$22,666.63
		CURRIE, KATHERINE ELIZABETH			COMMUNICATIONS DIRECTOR	$72,499.93
		OWEN, JOSHUA K			DEPUTY STATE DIRECTOR	$60,000.00
		PITMAN, LACEY			SOUTHEAST FIELD REPRESENTATIVE	$32,499.96
		BARNES, WILLIAM E JR			SENIOR CASEWORKER	$39,999.96
		CAMPBELL, CRYSTAL D			NORTHEAST FIELD REPRESENTATIVE	$34,999.93
		BARTON, BRIAN A			CASEWORKER	$32,499.96
		COHRS, THOMAS R			SOUTHWEST FIELD REPRESENTATIVE	$34,999.93
		KHALIFA, KYLE C			SYSTEM ADMINISTRATOR	$42,499.93
		MCDONALD, GRAHAM F			FIELD REPRESENTATIVE	$37,500.00
		REBEL, CHANDLER JOSEPH			COMMUNICATIONS ADVISOR	$40,833.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MONEY, MORGAN ASHLEIGH			SCHEDULER	$34,791.62
		MIDDLETON, VICTORIA D			STAFF ASSISTANT	$23,333.29
		REYNOLDS, NINA M			CONSTITUENT CASEWORKER	$36,249.96
		WYATT, ANGELA G			ADMINISTRATIVE ASSISTANT	$23,333.29
		TRUSSELL, AUDREY E			LEGISLATIVE CORRESPONDENT	$27,499.93
		STERLING, PARKER ALLAN			STAFF ASSISTANT	$28,333.29
		O'CONNOR, MADISON L			DIGITAL MANAGER TO MAR. 5	$29,062.50
		ROSAMOND, RYLEE H			LEGISLATIVE CORRESPONDENT	$25,416.64
		DRISCOLL-MILLER, ARTHUR FRANCIS			NATIONAL SECURITY ADVISOR TO MAR. 19	$60,722.18
		SHAPARD, PHOEBE JEAN			STAFF ASSISTANT TO FEB. 18	$17,250.00
		NATONSKI, DAVID R			CHIEF OF STAFF	$97,500.00
		RUSSELL, LILLIAN L			STAFF ASSISTANT FROM JAN. 7	$10,812.48
		INCERTO, JACQUELYN A			HEALTH POLICY ADVISOR FROM FEB. 3	$19,333.33
		LEHMAN, RAEGAN GRACE			PRESS SECRETARY FROM FEB. 4	$14,250.00
		JUDSON, ANNA LOUISE			DIGITAL DIRECTOR FROM MAR. 10	$5,250.00
		OSBORNE, ZACHARY WAYNE			INTERN FROM MAR. 24	$466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,383,796.06
					PERSONNEL BENEFITS	$346.50
					Net Payroll Expenses	**$1,384,142.56**
DMUL20250002	10/18/2024	EMMA M ALEXANDER	10/01/2024	10/01/2024	STAFF TRANSPORTATION STILLWATER TO TULSA AND RETURN	$100.44
DMUL20250004	11/21/2024	JAKE P JOHNSON	10/11/2024	10/13/2024	STAFF INCIDENTALS	$37.46
					STAFF PER DIEM	$341.54
					STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, FORT SMITH AR, BROKEN BOW, TULSA, WASHINGTON DC AND RETURN	$38.95
DMUL20250005	11/12/2024	EMMA M ALEXANDER	10/07/2024	10/11/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 10/7 CHEROKEE; 10/8 GUYMON; 10/11 BROKEN BOW	$810.96
DMUL20250006	11/18/2024	EMMA M ALEXANDER	10/08/2024	10/09/2024	STAFF INCIDENTALS	$19.61
					STAFF PER DIEM STILLWATER TO GUYMON AND RETURN	$109.24
DMUL20250008	11/13/2024	JOSHUA K OWEN	10/10/2024	10/13/2024	STAFF INCIDENTALS	$37.46
					STAFF PER DIEM	$350.18
					STAFF TRANSPORTATION TULSA TO FORT TOWSON, BROKEN BOW AND RETURN	$268.46
DMUL20250009	11/12/2024	JOSHUA K OWEN	10/01/2024	10/04/2024	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 10/1, 3 INTERDEPARTMENTAL TRANSPORTATION; 10/2 OKLAHOMA CITY; 10/4 BROKEN ARROW	$181.04
DMUL20250010	11/12/2024	PARKER ALLAN STERLING	10/11/2024	10/13/2024	STAFF INCIDENTALS	$113.72
					STAFF PER DIEM WASHINGTON DC TO FORT SMITH AR, BROKEN BOW, FORT SMITH AR AND RETURN	$308.08
DMUL20250011	11/14/2024	WHALEN,EDWARD H	10/11/2024	10/13/2024	STAFF INCIDENTALS	$37.46
					STAFF PER DIEM	$336.51
					STAFF TRANSPORTATION WASHINGTON DC TO FORT SMITH AR, BROKEN BOW, FORT SMITH AR AND RETURN	$435.52
DMUL20250012	11/14/2024	ALEXANDRA R SLOCUM	10/11/2024	10/13/2024	STAFF INCIDENTALS	$71.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$357.92
					STAFF TRANSPORTATION	$40.72
					WASHINGTON DC TO FORT SMITH AR, BROKEN BOW, FORT SMITH AR AND RETURN	
DMUL20250013	11/08/2024	RYLEE H ROSAMOND	10/11/2024	10/13/2024	STAFF INCIDENTALS	$71.72
					STAFF PER DIEM	$327.42
					STAFF TRANSPORTATION	$110.00
					WASHINGTON DC TO FORT SMITH AR, BROKEN BOW, FORT SMITH AR AND RETURN	
DMUL20250014	11/08/2024	EMMA M ALEXANDER	10/17/2024	10/18/2024	STAFF TRANSPORTATION	$133.92
					STILLWATER TO THE FOLLOWING AND RETURN: 10/17 CHANDLER; 10/18 BLACKWELL	
DMUL20250015	11/21/2024	PHOEBE JEAN SHAPARD	10/11/2024	10/13/2024	STAFF INCIDENTALS	$37.46
					STAFF PER DIEM	$297.18
					STAFF TRANSPORTATION	$80.00
					WASHINGTON DC TO BROKEN BOW AND RETURN	
DMUL20250016	11/08/2024	VICTORIA D MIDDLETON	10/11/2024	10/13/2024	STAFF INCIDENTALS	$37.46
					STAFF PER DIEM	$297.18
					STAFF TRANSPORTATION	$202.12
					TULSA TO BROKEN BOW AND RETURN	
DMUL20250017	12/02/2024	NINA M REYNOLDS	10/11/2024	10/15/2024	STAFF INCIDENTALS	$37.46
					STAFF PER DIEM	$306.13
					STAFF TRANSPORTATION	$249.24
					SAPULPA TO BROKEN BOW AND RETURN	
DMUL20250018	11/08/2024	EMMA M ALEXANDER	10/22/2024	10/25/2024	STAFF TRANSPORTATION	$238.70
					STILLWATER TO THE FOLLOWING AND RETURN: 10/22 NEWKIRK; 10/23 PONCA CITY; 10/25 ENID, KINGFISHER	
DMUL20250020	11/12/2024	WILLIAM E BARNES JR	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250021	11/07/2024	WILLIAM E BARNES JR	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250022	11/13/2024	WILLIAM E BARNES JR	10/11/2024	10/13/2024	STAFF INCIDENTALS	$71.72
					STAFF PER DIEM	$262.92
					STAFF TRANSPORTATION	$281.48
					OKLAHOMA CITY TO BROKEN BOW AND RETURN	
DMUL20250023	11/13/2024	ANGELA G WYATT	10/11/2024	10/13/2024	STAFF INCIDENTALS	$37.46
					STAFF PER DIEM	$297.18
					STAFF TRANSPORTATION	$305.04
					OKLAHOMA CITY TO BROKEN BOW AND RETURN	
DMUL20250024	11/13/2024	CALEB MICHAEL COCHRAN	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$22.32
					OKLAHOMA CITY TO MIDWEST CITY TO NORMAN	
DMUL20250025	11/14/2024	CALEB MICHAEL COCHRAN	10/11/2024	10/13/2024	STAFF INCIDENTALS	$37.46
					STAFF PER DIEM	$440.04
					STAFF TRANSPORTATION	$261.64
					OKLAHOMA CITY TO BROKEN BOW AND RETURN	
DMUL20250026	11/14/2024	CALEB MICHAEL COCHRAN	10/15/2024	10/15/2024	STAFF PER DIEM	$22.54
					STAFF TRANSPORTATION	$261.64
					NORMAN TO BROKEN BOW AND RETURN	
DMUL20250027	11/14/2024	CALEB MICHAEL COCHRAN	10/10/2024	10/10/2024	STAFF PER DIEM	$27.46
					STAFF TRANSPORTATION	$162.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OKLAHOMA CITY TO DURANT AND RETURN	
DMUL20250028	11/14/2024	CALEB MICHAEL COCHRAN	10/29/2024	10/29/2024	STAFF PER DIEM	$25.30
					STAFF TRANSPORTATION	$121.52
					OKLAHOMA CITY TO TISHOMINGO AND RETURN	
DMUL20250029	11/14/2024	LACEY PITMAN	10/01/2024	10/10/2024	STAFF TRANSPORTATION	$804.76
					MCALESTER TO THE FOLLOWING AND RETURN: 10/1 SHAWNEE; 10/2, 3 POTEAU; 10/4 DURANT; 10/7 WEWOKA; 10/8 GLENPOOL; 10/9 MADILL; 10/10 DAVIS, SULPHUR	
DMUL20250030	11/14/2024	AUDREY E TRUSSELL	10/11/2024	10/13/2024	STAFF INCIDENTALS	$71.72
					STAFF PER DIEM	$321.73
					STAFF TRANSPORTATION	$22.82
					WASHINGTON DC TO BROKEN BOW AND RETURN	
DMUL20250039	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	STAFF TRANSPORTATION	$667.20
					AIRFARE FOR D NATONSKI WASHINGTON DC TO FORT SMITH AR AND RETURN	
DMUL20250040	11/20/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	STAFF TRANSPORTATION	$667.20
					AIRFARE FOR M O'CONNOR WASHINGTON DC TO FORT SMITH AR AND RETURN	
DMUL20250041	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	STAFF TRANSPORTATION	$667.20
					AIRFARE FOR E WHALEN WASHINGTON DC TO FORT SMITH AR AND RETURN	
DMUL20250042	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	STAFF TRANSPORTATION	$667.20
					AIRFARE FOR N BURKHALTER WASHINGTON DC TO FORT SMITH AR AND RETURN	
DMUL20250043	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	STAFF TRANSPORTATION	$667.20
					AIRFARE FOR A DRISCOLL-MILLER WASHINGTON DC TO FORT SMITH AR AND RETURN	
DMUL20250044	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	STAFF TRANSPORTATION	$667.20
					AIRFARE FOR R ROSAMOND WASHINGTON DC TO FORT SMITH AR AND RETURN	
DMUL20250045	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	STAFF TRANSPORTATION	$667.20
					AIRFARE FOR K CURRIE WASHINGTON DC TO FORT SMITH AR AND RETURN	
DMUL20250046	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	STAFF TRANSPORTATION	$667.20
					AIRFARE FOR A SLOCUM WASHINGTON DC TO FORT SMITH AR AND RETURN	
DMUL20250047	11/19/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	STAFF TRANSPORTATION	$667.20
					AIRFARE FOR P STERLING WASHINGTON DC TO FORT SMITH AR AND RETURN	
DMUL20250048	02/04/2025	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/22/2024	STAFF TRANSPORTATION	$578.69
					AIRFARE FOR A TRUSSELL WASHINGTON DC TO FORT SMITH AR, TULSA AND RETURN	
DMUL20250049	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	STAFF TRANSPORTATION	$1,134.20
					AIRFARE FOR B STARR WASHINGTON DC TO FORT SMITH AR TO PORTLAND OR	
DMUL20250050	11/15/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	STAFF TRANSPORTATION	$578.69
					AIRFARE FOR C REBEL WASHINGTON DC TO FORT SMITH AR, TULSA AND RETURN	
DMUL20250051	11/15/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	STAFF TRANSPORTATION	$578.69
					AIRFARE FOR J JOHNSON WASHINGTON DC TO FORT SMITH AR, TULSA AND RETURN	
DMUL20250052	11/15/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/13/2024	STAFF TRANSPORTATION	$578.69
					AIRFARE FOR P BARRETT WASHINGTON DC TO FORT SMITH AR, TULSA AND RETURN	
DMUL20250053	12/11/2024	MORGAN ASHLEIGH MONEY	10/07/2024	10/13/2024	STAFF INCIDENTALS	$37.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$327.42
					STAFF TRANSPORTATION	$127.26
					WASHINGTON DC TO OKLAHOMA CITY, BROKEN BOW, FORT SMITH AR AND RETURN	
DMUL20250054	11/21/2024	BROOKE K STARR	10/11/2024	10/27/2024	STAFF INCIDENTALS	$71.72
					STAFF PER DIEM	$312.92
					STAFF TRANSPORTATION	$791.63
					WASHINGTON DC TO FORT SMITH AR, BROKEN BOW, FORT SMITH AR, PORTLAND OR AND RETURN	
DMUL20250055	11/20/2024	LACEY PITMAN	10/11/2024	10/13/2024	STAFF INCIDENTALS	$71.72
					STAFF PER DIEM	$262.92
					STAFF TRANSPORTATION	$146.94
					MCALESTER TO BROKEN BOW AND RETURN	
DMUL20250056	11/18/2024	EMMA M ALEXANDER	10/29/2024	10/31/2024	STAFF TRANSPORTATION	$224.44
					STILLWATER TO THE FOLLOWING AND RETURN: 10/29 KINGFISHER; 10/30 OKLAHOMA CITY; 10/31 GUTHRIE	
DMUL20250057	11/18/2024	LACEY PITMAN	10/15/2024	10/31/2024	STAFF TRANSPORTATION	$1,023.62
					MCALESTER TO THE FOLLOWING AND RETURN: 10/15 SHAWNEE; 10/16 ACHILLE, COLBERT; 10/17 MUSKOGEE; 10/18 TISHOMINGO; 10/21, 31 GLENPOOL; 10/22 HUGO; 10/23 HEALDTON; 10/30 IDABEL, BROKEN BOW	
DMUL20250058	12/06/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/13/2024	STAFF TRANSPORTATION	$445.70
					AIRFARE FOR M MONEY WASHINGTON DC TO OKLAHOMA CITY, FORT SMITH AR AND RETURN	
DMUL20250064	11/21/2024	BROOKE K STARR	11/04/2024	11/06/2024	STAFF INCIDENTALS	$41.48
					STAFF PER DIEM	$334.50
					STAFF TRANSPORTATION	$114.04
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DMUL20250068	12/02/2024	CHANDLER JOSEPH REBEL	10/11/2024	10/13/2024	STAFF INCIDENTALS	$71.72
					STAFF PER DIEM	$292.92
					WASHINGTON DC TO BROKEN BOW, TULSA AND RETURN	
DMUL20250077	11/19/2024	BRIAN A BARTON	10/11/2024	10/13/2024	STAFF INCIDENTALS	$57.08
					STAFF PER DIEM	$347.92
					STAFF TRANSPORTATION	$570.40
					OILTON TO BROKEN BOW AND RETURN	
DMUL20250078	02/04/2025	ARTHUR FRANCIS DRISCOLL-MILLER	10/11/2024	10/13/2024	STAFF INCIDENTALS	$122.14
					STAFF PER DIEM	$455.35
					STAFF TRANSPORTATION	$527.10
					WASHINGTON DC TO FORT SMITH AR, BROKEN BOW, FORT SMITH AR AND RETURN	
DMUL20250094	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/21/2024	STAFF TRANSPORTATION	$499.69
					AIRFARE FOR L PITMAN TULSA TO WASHINGTON DC AND RETURN	
DMUL20250095	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$254.60
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250096	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$254.60
					AIRFARE FOR L PITMAN WASHINGTON DC TO TULSA	
DMUL20250097	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$254.60
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250098	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION	$245.10
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20250099	01/28/2025	CALEB MICHAEL COCHRAN	11/07/2024	11/07/2024	STAFF PER DIEM	$18.55
					STAFF TRANSPORTATION	$115.32

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			START	END		
					OKLAHOMA CITY TO SULPHUR AND RETURN	
DMUL20250100	01/30/2025	CALEB MICHAEL COCHRAN	11/11/2024	11/11/2024	STAFF PER DIEM	$30.62
					STAFF TRANSPORTATION	$134.54
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250101	01/29/2025	CALEB MICHAEL COCHRAN	11/14/2024	11/14/2024	STAFF PER DIEM	$27.47
					STAFF TRANSPORTATION	$134.54
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250102	01/30/2025	CALEB MICHAEL COCHRAN	12/25/2024	12/25/2024	STAFF PER DIEM	$32.65
					STAFF TRANSPORTATION	$171.74
					NORMAN TO ATOKA AND RETURN	
DMUL20250103	01/29/2025	CALEB MICHAEL COCHRAN	11/27/2024	11/27/2024	STAFF PER DIEM	$23.51
					STAFF TRANSPORTATION	$228.78
					OKLAHOMA CITY TO AFTON AND RETURN	
DMUL20250106	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/24/2024	11/24/2024	STAFF TRANSPORTATION	$654.10
					AIRFARE FOR M MONEY WASHINGTON DC TO OKLAHOMA CITY	
DMUL20250107	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/30/2024	11/30/2024	STAFF TRANSPORTATION	$654.10
					AIRFARE FOR M MONEY OKLAHOMA CITY TO WASHINGTON DC	
DMUL20250108	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$897.80
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20250109	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$660.98
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY	
DMUL20250110	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$654.10
					AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	
DMUL20250112	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/21/2024	STAFF TRANSPORTATION	$618.70
					AIRFARE FOR P SHAPARD WASHINGTON DC TO FORT SMITH AR, MEMPHIS TN AND RETURN	
DMUL20250113	12/18/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/06/2024	STAFF TRANSPORTATION	$1,312.70
					AIRFARE FOR B STARR WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DMUL20250114	01/29/2025	WILLIAM E BARNES JR	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250115	01/29/2025	WILLIAM E BARNES JR	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$173.60
					OKLAHOMA CITY TO MUSKOGEE AND RETURN	
DMUL20250116	01/29/2025	WILLIAM E BARNES JR	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250117	01/29/2025	WILLIAM E BARNES JR	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250118	01/29/2025	WILLIAM E BARNES JR	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250119	02/04/2025	WILLIAM E BARNES JR	11/12/2024	11/13/2024	STAFF INCIDENTALS	$26.54
					STAFF PER DIEM	$136.00
					STAFF TRANSPORTATION	$138.88
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250120	01/29/2025	WILLIAM E BARNES JR	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250121	01/30/2025	EMMA M ALEXANDER	11/08/2024	12/10/2024	STAFF TRANSPORTATION	$659.06
					STILLWATER TO THE FOLLOWING AND RETURN: 11/8 OKLAHOMA CITY; 11/18 KINGFISHER; 11/19 NORMAN; 11/22 PONCA CITY; 12/3 BRISTOW, TULSA; 12/4 CUSHING, OKLAHOMA CITY; 12/10 ENID, OKLAHOMA CITY	
DMUL20250124	01/30/2025	PETER C BARRETT	10/11/2024	10/13/2024	STAFF INCIDENTALS	$71.72
					STAFF PER DIEM	$262.92

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					WASHINGTON DC TO FORT SMITH AR, BROKEN BOW, TULSA AND RETURN	
DMUL20250125	01/29/2025	LACEY PITMAN	11/05/2024	11/14/2024	STAFF TRANSPORTATION	$435.24
					MCALESTER TO THE FOLLOWING AND RETURN: 11/5, 12 GLENPOOL; 11/13 SHAWNEE; 11/14 COALGATE, MADILL	
DMUL20250126	01/30/2025	LACEY PITMAN	11/18/2024	11/21/2024	STAFF INCIDENTALS	$93.59
					STAFF PER DIEM	$586.77
					STAFF TRANSPORTATION	$299.19
					MCALESTER TO TULSA, WASHINGTON DC, TULSA AND RETURN	
DMUL20250127	01/29/2025	LACEY PITMAN	11/22/2024	12/12/2024	STAFF TRANSPORTATION	$1,010.60
					MCALESTER TO THE FOLLOWING AND RETURN: 11/22 ARDMORE; 12/2, 9 GLENPOOL; 12/3, 4 HUGO; 12/10 OKLAHOMA CITY; 12/11 SALLISAW; 12/12 SHAWNEE, OKLAHOMA CITY	
DMUL20250134	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$254.60
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20250135	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/30/2024	12/30/2024	SENATOR TRANSPORTATION	$437.60
					AIRFARE FOR SEN MULLIN TULSA TO WEST PALM BEACH FL	
DMUL20250136	01/13/2025	CITIBANK - TRAVEL CBA CARD	12/31/2024	12/31/2024	SENATOR TRANSPORTATION	$165.60
					AIRFARE FOR SEN MULLIN WEST PALM BEACH FL TO TULSA	
DMUL20250138	02/04/2025	MARKWAYNE MULLIN	12/21/2024	01/05/2025	SENATOR INCIDENTALS	$51.61
					SENATOR PER DIEM	$397.00
					WASHINGTON DC TO TULSA, WEST PALM BEACH FL, TULSA AND RETURN	
DMUL20250141	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	$245.30
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20250145	01/30/2025	CRYSTAL D CAMPBELL	10/03/2024	10/31/2024	STAFF TRANSPORTATION	$796.10
					CLAREMORE TO THE FOLLOWING AND RETURN: 10/3 MANNFORD, SAPULPA; 10/8 MUSKOGEE; 10/10 BARTLESVILLE; 10/15 TAHLEQUAH; 10/25 MIAMI, VINITA; 10/28 MUSKOGEE, CATOOSA; 10/31 COMMERCE; CLAREMORE TO THE FOLLOWING AND RETURN TO TULSA: 10/9 OKLAHOMA CITY; 10/30 PAWHUSKA	
DMUL20250146	01/30/2025	CRYSTAL D CAMPBELL	11/01/2024	11/22/2024	STAFF TRANSPORTATION	$665.95
					CLAREMORE TO THE FOLLOWING AND RETURN: 11/1 TAHLEQUAH; 11/18 OKMULGEE, PAWHUSKA; 11/21 VINITA; 11/22 MIAMI, GROVE; 11/19 CLAREMORE TO NORMAN TO TULSA	
DMUL20250147	02/04/2025	CRYSTAL D CAMPBELL	12/02/2024	12/19/2024	STAFF TRANSPORTATION	$1,023.06
					CLAREMORE TO THE FOLLOWING AND RETURN: 12/2 BARTLESVILLE; 12/4 VINITA, OKLAHOMA CITY; 12/10 OKLAHOMA CITY; 12/11 MUSKOGEE; 12/17 GROVE; 12/18 MIAMI; 12/19 AFTON, MIAMI; 12/3 CLAREMORE TO BRISTOW TO TULSA; 12/12 TULSA TO OKLAHOMA CITY TO CLAREMORE	
DMUL20250148	01/28/2025	EMMA M ALEXANDER	01/07/2025	01/08/2025	STAFF TRANSPORTATION	$146.32
					STILLWATER TO THE FOLLOWING AND RETURN: 1/7 WATONGA; 1/8 CUSHING	
DMUL20250149	01/29/2025	CALEB MICHAEL COCHRAN	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$328.60
					OKLAHOMA CITY TO GUYMON AND RETURN	
DMUL20250150	01/29/2025	CALEB MICHAEL COCHRAN	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$134.54
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250151	01/28/2025	CALEB MICHAEL COCHRAN	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$134.54
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250152	01/22/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$245.30
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20250154	01/22/2025	CITIBANK - TRAVEL CBA CARD	01/10/2025	01/10/2025	SENATOR TRANSPORTATION	$255.00
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250158	01/28/2025	EMMA M ALEXANDER	01/14/2025	01/16/2025	STAFF TRANSPORTATION	$156.24

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			START	END		
					STILLWATER TO THE FOLLOWING AND RETURN: 1/14 GUTHRIE, TONKAWA; 1 /15 PERKINS; 1/16 CUSHING	
DMUL20250159	02/04/2025	EMMA M ALEXANDER	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$329.84
					STILLWATER TO GUYMON AND RETURN	
DMUL20250161	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$255.00
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20250162	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$255.00
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250167	02/07/2025	EMMA M ALEXANDER	01/27/2025	01/31/2025	STAFF TRANSPORTATION	$461.90
					1/27 OKLAHOMA CITY TO KINGFISHER TO STILLWATER; STILLWATER TO THE FOLLOWING AND RETURN: 1/28 SHATTUCK, GAGE; 1/29 PONCA CITY; 1 /31 FAIRVIEW, CUSHING	
DMUL20250168	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/26/2025	SENATOR TRANSPORTATION	$536.18
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20250171	02/14/2025	LACEY PITMAN	01/06/2025	01/27/2025	STAFF TRANSPORTATION	$922.74
					MCALESTER TO THE FOLLOWING AND RETURN: 1/6, 27 GLENPOOL; 1/7 IDABEL, HUGO; 1/13 ATOKA, ANTLERS; 1/14 STIGLER, RED OAK, WILBURTON; 1/15 SULPHUR; 1/21 SHAWNEE; 1/22 HUGO; 1/23 DURANT; 1/24 SAVANNA	
DMUL20250172	02/14/2025	LACEY PITMAN	01/28/2025	01/31/2025	STAFF TRANSPORTATION	$537.54
					MCALESTER TO THE FOLLOWING AND RETURN: 1/28 CANADIAN, BROKEN BOW; 1/29 SHAWNEE; 1/30 ARDMORE; 1/31 TISHOMINGO	
DMUL20250173	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$987.36
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250174	02/14/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$659.30
					AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	
DMUL20250177	02/24/2025	EMMA M ALEXANDER	02/03/2025	02/07/2025	STAFF TRANSPORTATION	$269.70
					STILLWATER TO THE FOLLOWING AND RETURN: 2/3 OKLAHOMA CITY; 2/4 PERRY; 2/6 KINGFISHER; 2/7 ENID	
DMUL20250179	02/21/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION	$707.00
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20250182	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/09/2025	02/09/2025	TICKET FEES	$25.00
DMUL20250184	02/27/2025	EMMA M ALEXANDER	02/10/2025	02/14/2025	STAFF TRANSPORTATION	$311.50
					STILLWATER TO THE FOLLOWING AND RETURN: 2/10 CUSHING; 2/11 CHANDLER; 2/14 WOODWARD, TALOGA	
DMUL20250187	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$245.30
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20250188	02/27/2025	JOSHUA K OWEN	12/02/2024	01/14/2025	STAFF TRANSPORTATION	$678.90
					TULSA TO THE FOLLOWING AND RETURN: 12/2, 1/7 OWASSO; 12/5 BROKEN ARROW; 12/6, 10, 12 OKLAHOMA CITY; 1/2 PERRY; 1/10 MUSKOGEE; 12/3, 1/14 INTERDEPARTMENTAL TRANSPORTATION	
DMUL20250189	03/03/2025	JOSHUA K OWEN	01/15/2025	02/11/2025	STAFF TRANSPORTATION	$761.98
					TULSA TO THE FOLLOWING AND RETURN: 1/15 OWASSO; 1/16 SAND SPRINGS; 1/22, 24, 2/3, 11 OKLAHOMA CITY; 1/31 MUSKOGEE; 2/5 GLENPOOL; 2/10 TAHLEQUAH	
DMUL20250196	03/07/2025	WILLIAM E BARNES JR	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250197	03/08/2025	WILLIAM E BARNES JR	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250198	03/08/2025	WILLIAM E BARNES JR	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250199	03/08/2025	WILLIAM E BARNES JR	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	

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DMUL20250200	03/08/2025	WILLIAM E BARNES JR	01/08/2025	01/08/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$161.20
DMUL20250201	03/08/2025	WILLIAM E BARNES JR	01/15/2025	01/15/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$161.20
DMUL20250202	03/07/2025	WILLIAM E BARNES JR	01/29/2025	01/29/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$161.20
DMUL20250203	03/07/2025	WILLIAM E BARNES JR	02/05/2025	02/05/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250204	03/08/2025	WILLIAM E BARNES JR	02/13/2025	02/13/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250205	03/21/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	$566.00
DMUL20250207	03/07/2025	EMMA M ALEXANDER	02/24/2025	02/28/2025	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 2/24 STROUD, OKLAHOMA CITY; 2/25 CUSHING; 2/26 GUTHRIE; 2/28 FAIRVIEW, PONCA CITY	$439.60
DMUL20250210	03/07/2025	CALEB MICHAEL COCHRAN	01/23/2025	01/27/2025	STAFF TRANSPORTATION 1/23, 27 OKLAHOMA CITY TO TULSA AND RETURN	$271.56
DMUL20250211	03/07/2025	CALEB MICHAEL COCHRAN	02/07/2025	02/21/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/7 ENID; 2/21 TULSA	$261.80
DMUL20250214	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY	$112.30
DMUL20250215	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY	$659.30
DMUL20250216	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	$659.30
DMUL20250217	03/18/2025	CRYSTAL D CAMPBELL	01/09/2025	01/28/2025	STAFF TRANSPORTATION 1/9 CLAREMORE TO COWETA TO TULSA; CLAREMORE TO THE FOLLOWING AND RETURN: 1/15 BARTLESVILLE, FAIRFAX; 1/16, 22 MUSKOGEE; 1/17 NOWATA; 1/23 KELLYVILLE, MUSKOGEE; 1/28 TULSA TO BARTLESVILLE TO CLAREMORE	$465.64
DMUL20250219	03/17/2025	EMMA M ALEXANDER	03/04/2025	03/05/2025	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 3/4 PERRY; 3/5 CUSHING	$71.40
DMUL20250220	03/19/2025	LACEY PITMAN	02/03/2025	02/24/2025	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 2/3 EUFAULA, CHECOTAH; 2/6 DURANT; 2/7 WILBURTON, POTEAU; 2/10 SULPHUR; 2/11 TECUMSEH; 2/12 HUGO, ANTLERS; 2/13 OKEMAH; 2/14, 24 GLENPOOL; 2/21-22 SALLISAW	$1,040.20
DMUL20250221	03/18/2025	LACEY PITMAN	02/25/2025	02/28/2025	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 2/25 MADILL; 2/26 HOLDENVILLE; 2/27 SHAWNEE, WEWOKA; 2/28 ANTLERS	$411.67
DMUL20250222	03/18/2025	LACEY PITMAN	03/03/2025	03/12/2025	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 3/3 GLENPOOL; 3/5 CLAYTON, MADILL; 3/6 TECUMSEH, ARDMORE; 3/7 WILBURTON; 3/10 BROKEN ARROW; 3/12 BOKCHITO, DURANT, CADDO	$799.26
DMUL20250223	03/18/2025	WILLIAM E BARNES JR	02/26/2025	02/26/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250224	03/18/2025	WILLIAM E BARNES JR	03/05/2025	03/05/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250225	03/18/2025	WILLIAM E BARNES JR	03/12/2025	03/12/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250227	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	$715.48

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			START	END		
DMUL20250228	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN DENVER CO TO WASHINGTON DC	$335.30
DMUL20250229	03/27/2025	EMMA M ALEXANDER	03/11/2025	03/14/2025	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 3/11 BLACKWELL; 3/13 ENID; 3/14 PRAGUE	$271.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**$61,916.04**
DMUL20250063	11/18/2024	OKLAHOMA PRESS SERVICE INC	10/01/2024	10/31/2024	CLIPPING SERVICES	$175.00
DMUL20250085	01/16/2025	CITIBANK - PURCHASE CARD	11/18/2024	11/18/2024	TRAIN/ORIENT/CONFERENCE FEES	$16,107.19
DMUL20250105	12/18/2024	OKLAHOMA PRESS SERVICE INC	11/01/2024	11/30/2024	CLIPPING SERVICES	$181.00
DMUL20250132	01/10/2025	OKLAHOMA PRESS SERVICE INC	12/01/2024	12/31/2024	CLIPPING SERVICES	$172.00
DMUL20250169	02/10/2025	OKLAHOMA PRESS SERVICE INC	01/01/2025	01/31/2025	CLIPPING SERVICES	$182.00
DMUL20250212	03/07/2025	OKLAHOMA PRESS SERVICE INC	02/01/2025	02/28/2025	CLIPPING SERVICES	$136.00
					OTHER CONTRACTUAL SERVICES	**$16,953.19**
0002862589	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$4,288.20
DMUL20250036	11/21/2024	CITIBANK - PURCHASE CARD	10/09/2024	10/09/2024	IT EQUIPMENT	$72.07
DMUL20250066	12/11/2024	CITIBANK - PURCHASE CARD	11/04/2024	11/04/2024	AUDIO, VISUAL EQUIPMENT	$473.39
DMUL20250067	12/11/2024	CITIBANK - PURCHASE CARD	10/09/2024	10/09/2024	AUDIO, VISUAL EQUIPMENT	$961.20
DMUL20250071	12/02/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/05/2024	AUDIO, VISUAL EQUIPMENT	$724.50
DMUL20250075	12/09/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/03/2024	AUDIO, VISUAL EQUIPMENT	$5,118.11
DMUL20250076	12/11/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/03/2024	IT EQUIPMENT	$797.99
DMUL20250081	12/09/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/03/2024	AUDIO, VISUAL EQUIPMENT	$459.96
DMUL20250082	12/06/2024	CITIBANK - PURCHASE CARD	10/02/2024	10/02/2024	AUDIO, VISUAL EQUIPMENT	$249.95
DMUL20250091	12/13/2024	CITIBANK - PURCHASE CARD	11/22/2024	11/22/2024	VOICE & DATA COMM EQUIPMENT	$31.99
DMUL20250143	01/21/2025	CITIBANK - PURCHASE CARD	12/18/2024	12/18/2024	VOICE & DATA COMM EQUIPMENT	$7.98
DMUL20250155	01/29/2025	CITIBANK - PURCHASE CARD	01/14/2025	01/14/2025	AUDIO, VISUAL EQUIPMENT	$249.00
DMUL20250192	03/04/2025	CITIBANK - PURCHASE CARD	02/21/2025	02/21/2025	SOFTWARE COTS	$111.93
DMUL20250193	03/05/2025	CITIBANK - PURCHASE CARD	02/21/2025	02/21/2025	AUDIO, VISUAL EQUIPMENT	$249.00
					ACQUISITION OF ASSETS	**$13,795.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,958.27	-25,958.27
ORGANIZATION TOTALS	64,400.00	-$25,958.27	-$25,958.27
UNEXPENDED BALANCE AS OF 03/31/2025			**$38,441.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HOUSER, ANTHONY GRAY			INTERN FROM MAR. 3	$1,866.66
		EDWARDS, MARTIN E			INTERN TO OCT. 3	$199.99
		LAWSON, BAILEE DOVE			INTERN TO DEC. 20	$5,333.33
		MCDANIEL, BENJAMIN P			INTERN FROM MAR. 10	$1,399.99
		BELL, JAMESON CHRISTIAN			INTERN TO DEC. 20	$5,333.33
		MARTIN, PAYTON OLIVIA			STAFF ASSISTANT FROM JAN. 7	$8,224.99
		MCCADE, GARDNER C.			INTERN FROM FEB. 28	$2,199.99
		DAMARODIS, NICHOLAS E			INTERN FROM MAR. 10	$1,399.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$25,958.27
					Net Payroll Expenses	**$25,958.27**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,412,863.52
Travel and Transportation of Persons		-408.00	-378,837.47
Rent, Communications and Utilities		-368.83	-75,384.58
Printing and Reproduction		0.00	-2,633.79
Other Contractual Services		0.00	-18,398.04
Supplies and Materials		-30.00	-100,808.69
Acquisition of Assets		0.00	-1,847.75
ORGANIZATION TOTALS	4,086,800.00	-$806.83	-$3,990,773.84
UNEXPENDED BALANCE AS OF 03/31/2025			**$96,026.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMRK20230023	02/04/2025	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	STAFF TRANSPORTATION	$368.00
					TICKET FEES	$40.00
					AIRFARE FOR M COZZETTI ANCHORAGE TO LAS VEGAS NV	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$408.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,550.00
ORGANIZATION TOTALS	69,550.00	$.00	-$69,550.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,601.32	-3,637,236.95
Travel and Transportation of Persons		-51,744.45	-387,738.39
Rent, Communications and Utilities		-13,050.81	-87,946.58
Printing and Reproduction		-87.40	-1,683.65
Other Contractual Services		-1,196.94	-14,993.04
Supplies and Materials		-2,634.21	-63,832.36
Acquisition of Assets		0.00	-33,553.66
ORGANIZATION TOTALS	4,282,379.00	-$78,315.13	-$4,226,984.63
UNEXPENDED BALANCE AS OF 03/31/2025			**$55,394.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$9,601.32
				Net Payroll Expenses		**$9,601.32**
DMRK20240400	02/10/2025	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO MINTO	$247.25
DMRK20240402	02/06/2025	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/06/2024	STAFF TRANSPORTATION AIRFARE FOR S PENSE MINTO TO FAIRBANKS	$247.25
DMRK20240818	10/03/2024	JULIA DA COLVER	08/01/2024	09/02/2024	STAFF INCIDENTALS	$30.30
					STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, PALMER, FAIRBANKS, CANTWELL, NENANA, ANDERSON, HEALY, CANTWELL, WILLOW, TRAPPER CREEK, TALKEETNA, PALMER, ANCHORAGE AND RETURN	$804.00
DMRK20240833	11/21/2024	LAUREN G PHILIPS	08/06/2024	08/12/2024	STAFF INCIDENTALS	$81.88
					STAFF PER DIEM	$1,053.22
					STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, HEALY, CANTWELL, TALKEETNA, ANCHORAGE AND RETURN	$72.57
DMRK20240835	10/16/2024	JOSHUA PERRY	08/14/2024	08/22/2024	STAFF INCIDENTALS	$37.98
					STAFF PER DIEM	$3,555.28
					STAFF TICKET FEES	$50.00
					STAFF TRANSPORTATION	$1,555.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO KETCHIKAN, SEATTLE WA, JUNEAU, ANCHORAGE, WASILLA, SOLDOTNA, ANCHORAGE, AND RETURN	
DMRK20240903	10/03/2024	MARIE E COZZETTI	08/14/2024	08/23/2024	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$743.32
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,264.06
					WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE AND RETURN	
DMRK20240919	02/06/2025	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/23/2024	STAFF TRANSPORTATION	$384.50
					AIRFARE FOR J PERRY ANCHORAGE TO WASHINGTON DC	
DMRK20240920	02/04/2025	CITIBANK - TRAVEL CBA CARD	07/31/2024	07/31/2024	STAFF TRANSPORTATION	$325.00
					AIRFARE FOR C KELLIE SHUNGNAK TO KOTZEBUE	
DMRK20240929	10/03/2024	NOAH KAREL NOSEK	08/01/2024	08/19/2024	STAFF PER DIEM	$1,498.99
					STAFF TRANSPORTATION	$212.49
					WASHINGTON DC TO GLEN BURNIE MD, ANCHORAGE, KENAI, SOLDOTNA, HOMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, GLEN BURNIE MD AND RETURN	
DMRK20240930	10/03/2024	TANYA R LAUTARET	09/15/2024	09/21/2024	STAFF INCIDENTALS	$166.52
					STAFF PER DIEM	$1,336.92
					STAFF TRANSPORTATION	$345.89
					SOLDOTNA TO ANCHORAGE, WASHINGTON DC, ANCHORAGE AND RETURN	
DMRK20240932	10/10/2024	AARON J THIELE	08/17/2024	08/31/2024	STAFF INCIDENTALS	$158.48
					STAFF PER DIEM	$3,280.57
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$4,302.70
					WASHINGTON DC TO FAIRBANKS, CHENA HOT SPRINGS, FAIRBANKS, ANCHORAGE, DUTCH HARBOR, ANCHORAGE, JUNEAU AND RETURN	
DMRK20240935	10/03/2024	KATHERINE R LESSARD	08/06/2024	08/29/2024	STAFF INCIDENTALS	$36.52
					STAFF PER DIEM	$1,693.19
					STAFF TRANSPORTATION	$1,006.23
					WASHINGTON DC TO ANCHORAGE, KENAI, HOMER, ANCHORAGE AND RETURN	
DMRK20240942	02/06/2025	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	SENATOR TRANSPORTATION	$628.14
					STAFF TRANSPORTATION	$1,254.66
					AIRFARE FOR SEN MURKOWSKI JUNEAU TO KENSINGTON MINE; K HOLLATZ, J PLESHA JUNEAU TO KENSINGTON MINE	
DMRK20240943	02/04/2025	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	SENATOR TRANSPORTATION	$627.33
					STAFF TRANSPORTATION	$1,255.47
					AIRFARE FOR SEN MURKOWSKI KENSINGTON MINE TO JUNEAU; K HOLLATZ, J PLESHA KENSINGTON MINE TO JUNEAU	
DMRK20240945	10/09/2024	JOSEPH THOMAS PLESHA	04/21/2024	04/27/2024	STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$757.68
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240946	10/04/2024	JOSEPH THOMAS PLESHA	06/20/2024	06/28/2024	STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$888.42
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240947	10/06/2024	NOAH KAREL NOSEK	08/23/2024	09/06/2024	STAFF PER DIEM	$661.22
					STAFF TRANSPORTATION	$280.20
					WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, COLLEGE PARK MD AND RETURN	
DMRK20240949	10/31/2024	COLLEEN K MCCOWAN	09/15/2024	09/20/2024	STAFF INCIDENTALS	$260.00
					STAFF PER DIEM	$1,845.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$30.62
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20240950	10/12/2024	GRACE K KUBITZ	08/02/2024	09/09/2024	STAFF PER DIEM	$998.64
					STAFF TRANSPORTATION	$1,816.13
					WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE, NOME, ANCHORAGE, KETCHIKAN, ANCHORAGE AND RETURN	
DMRK20240951	10/08/2024	MURKOWSKI,LISA A	09/20/2024	09/23/2024	SENATOR INCIDENTALS	$67.36
					SENATOR PER DIEM	$536.94
					WASHINGTON DC TO JUNEAU, KAKE, JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20240952	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$560.40
					AIRFARE FOR C KELLIE ANCHORAGE TO BETHEL AND RETURN	
DMRK20240953	10/10/2024	KARA ANN HOLLATZ	09/15/2024	09/21/2024	STAFF INCIDENTALS	$318.37
					STAFF PER DIEM	$2,219.53
					STAFF TRANSPORTATION	$1,875.23
					JUNEAU TO WASHINGTON DC AND RETURN	
DMRK20240954	10/09/2024	STACY PENSE	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$88.44
					FAIRBANKS TO FORT GREELY AND RETURN	
DMRK20240955	10/16/2024	KARINA M WALLER	09/23/2024	09/25/2024	STAFF PER DIEM	$486.85
					STAFF TRANSPORTATION	$838.66
					ANCHORAGE TO KETCHIKAN AND RETURN	
DMRK20240957	11/04/2024	CHERE L KLEIN	09/15/2024	09/22/2024	STAFF INCIDENTALS	$284.87
					STAFF PER DIEM	$2,227.10
					STAFF TRANSPORTATION	$1,218.83
					KETCHIKAN TO WASHINGTON DC, JUNEAU AND RETURN	
DMRK20240958	10/17/2024	CHERE L KLEIN	09/27/2024	09/30/2024	STAFF PER DIEM	$162.85
					STAFF TRANSPORTATION	$326.69
					KETCHIKAN TO WRANGELL AND RETURN	
DMRK20240959	02/11/2025	KARINA M WALLER	08/27/2024	08/28/2024	STAFF PER DIEM	$223.00
					STAFF TRANSPORTATION	$51.75
					ADDITIONAL EXPENSE FOR TRIP ANCHORAGE TO NOME AND RETURN	
DMRK20240963	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$368.21
					TICKET FEES	$40.00
					AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE	
DMRK20240964	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/25/2024	TICKET FEES	$40.00
DMRK20240980	11/18/2024	GARRETT BOYLE	09/07/2024	09/28/2024	STAFF TRANSPORTATION	$893.18
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20240989	12/04/2024	MURKOWSKI,LISA A	09/30/2024	11/11/2024	SENATOR TRANSPORTATION	$12.00
					WASHINGTON DC TO HONOLULU HI, LOS ANGELES CA, PALM SPRINGS CA, ANCHORAGE, JUNEAU, ANGOON, JUNEAU, ANCHORAGE, KETCHIKAN, ANCHORAGE, KENAI, ANCHORAGE, WASILLA, ANCHORAGE, EAGLE RIVER, ANCHORAGE AND RETURN	
DMRK20240991	12/06/2024	CITIBANK - TRAVEL CBA CARD	09/21/2024	09/21/2024	STAFF TRANSPORTATION	$798.19
					AIRFARE FOR C KLEIN JUNEAU TO KAKE AND RETURN	
DMRK20240992	01/17/2025	HUGHES,BRIAN P	09/28/2024	10/12/2024	STAFF INCIDENTALS	$48.77
					STAFF PER DIEM	$319.66
					STAFF TRANSPORTATION	$186.17
					ANCHORAGE TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, HONOLULU HI AND RETURN	
DMRK20240993	02/06/2025	JASPER M. DAVIS	07/28/2024	08/05/2024	STAFF INCIDENTALS	$126.91
					STAFF PER DIEM	$1,256.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$121.00
					ARLINGTON VA TO WASHINGTON DC, JUNEAU, KETCHIKAN, HOLLIS, KLAWOCK, COFFMAN COVE, THORNE BAY, CRAIG, HOLLIS, KETCHIKAN, ANCHORAGE TO WASHINGTON DC	
DMRK20240996	03/07/2025	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	STAFF TRANSPORTATION	$84.26
					AIRFARE FOR K WALLER DILLINGHAM TO MANOKOTAK AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$51,744.45**
0002861529	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$120.00
DMRK20240935	10/03/2024	KATHERINE R LESSARD	08/06/2024	08/29/2024	TRAIN/ORIENT/CONFERENCE FEES	$225.00
DMRK20240950	10/12/2024	GRACE K KUBITZ	08/02/2024	09/09/2024	TRAIN/ORIENT/CONFERENCE FEES	$79.44
DMRK20240968	10/30/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	IT EQUIP MAINT	$500.00
DMRK20240976	10/28/2024	CHERE L KLEIN	09/24/2024	09/26/2024	TRAIN/ORIENT/CONFERENCE FEES	$197.50
DMRK20240978	11/12/2024	CHERE L KLEIN	09/06/2024	09/07/2024	TRAIN/ORIENT/CONFERENCE FEES	$75.00
					OTHER CONTRACTUAL SERVICES	**$1,196.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,750.00
ORGANIZATION TOTALS	69,750.00	$.00	-$69,750.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,332,769.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,637,600.68	-1,637,600.68
Travel and Transportation of Persons		-76,622.87	-76,622.87
Rent, Communications and Utilities		-29,878.90	-29,878.90
Printing and Reproduction		-3,111.15	-3,111.15
Other Contractual Services		-3,344.22	-3,344.22
Supplies and Materials		-49,852.03	-49,852.03
Acquisition of Assets		-25,448.72	-25,448.72
ORGANIZATION TOTALS	4,398,168.00	-$1,825,858.57	-$1,825,858.57
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,572,309.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	$47,318.45
		NOTHDURFT, KRISTEN DAIMLER			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	$81,423.64
		KAPLAN, GREGORY D			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	$60,660.32
		EDWARDS, SHERRY L			DEPUTY STATE AND CONSTITUENT SERVICES DIRECTOR	$72,130.19
		SUMPTER, GERENE L			REGIONAL DIRECTOR	$46,176.65
		WILLIAMS STERNE, KATE N			DEPUTY CHIEF OF STAFF AND LEGAL COUSEL	$88,326.64
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	$23,681.30
		HUGHES, BRIAN P			SENIOR WRITER AND ADVISOR	$88,948.27
		WALLER, KARINA M			STATE DIRECTOR	$86,499.97
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	$75,888.96
		BOYLE, GARRETT			CHIEF OF STAFF	$97,500.00
		ECKL, LAUREN E			CORRESPONDENCE DIRECTOR	$35,733.29
		KLEIN, CHERE L			REGIONAL DIRECTOR	$21,139.92
		KELTY, FIONA V			ASSISTANT TO STATE DIRECTOR	$28,500.00
		ONEY, JESSE J			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER	$28,500.00
		HOBBS, CASSIDY M			LEGISLATIVE ASSISTANT	$46,866.61
		HERNDON, DANA			LEGISLATIVE ASSISTANT	$47,694.13
		RAMPONI, ANGELA R			LEGISLATIVE DIRECTOR	$79,683.29
		PENSE, STACY			REGIONAL DIRECTOR	$40,625.10
		RENTZ, ALEKSANDER P			LEGISLATIVE AIDE	$30,500.00
		THIELE, AARON J			LEGISLATIVE ASSISTANT TO OCT. 27	$7,162.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KELLIE, CORDELIAH			SPECIAL ASSISTANT FOR RURAL AFFAIRS TO JAN. 16	$24,127.61
		NOTHDURFT, HEATHER M			STAFF ASSISTANT	$23,482.48
		SWANSON, KEVIN CHRISTOPHER O.			SENIOR POLICY ADVISOR TO JAN. 2	$37,583.31
		SONGER, MICHAEL B			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	$48,732.44
		COZZETTI, MARIE E			PRESS ASSISTANT TO FEB. 5	$18,611.08
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	$27,180.00
		CRABTREE, GABRIEL LAWRENCE GARDIOLA			STAFF ASSISTANT	$27,208.28
		ROBINSON, MATTHEW J			LEGISLATIVE ASSISTANT	$46,712.45
		LESSARD, KATHERINE R			LEGISLATIVE AIDE	$26,599.96
		JONES, MATTHEW D			LEGISLATIVE CORRESPONDENT	$26,158.96
		HOLLATZ, KARA ANN			REGIONAL DIRECTOR	$22,008.00
		LAUTARET, TANYA R			REGIONAL DIRECTOR	$44,072.00
		PLESHA, JOSEPH THOMAS			COMMUNICATIONS DIRECTOR	$63,630.00
		NOSEK, NOAH KAREL			LEGISLATIVE CORRESPONDENT	$26,158.96
		KUBITZ, GRACE K			LEGISLATIVE ASSISTANT	$44,524.77
		COLVER, JULIA DA			LEGISLATIVE CORRESPONDENT	$26,158.96
		PHILIPS, LAUREN G			DEPUTY PRESS SECRETARY	$27,522.44
		DAVIS, JASPER M.			ADMINISTRATIVE ASSISTANT/DRIVER	$22,725.00
		NESLUND, EMMA C			STAFF ASSISTANT FROM NOV. 13	$17,500.00
		BASNER, LOGAN S			LEGISLATIVE ASSISTANT FROM JAN. 3	$21,511.07
		GRUBER, HALI R			LEGISLATIVE ASSISTANT FROM JAN. 3	$26,888.86
		CAMPBELL, CONNOR T			LEGISLATIVE COUNSEL FROM FEB. 5 TO FEB. 5	$10.11
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,784,065.96
					Net Payroll Expenses	**$1,784,065.96**
DMRK20240989	12/04/2024	MURKOWSKI,LISA A	09/30/2024	11/11/2024	SENATOR INCIDENTALS	$32.12
					SENATOR PER DIEM	$691.00
					WASHINGTON DC TO HONOLULU HI, LOS ANGELES CA, PALM SPRINGS CA, ANCHORAGE, JUNEAU, ANGOON, JUNEAU, ANCHORAGE, KETCHIKAN, ANCHORAGE, KENAI, ANCHORAGE, WASILLA, ANCHORAGE, EAGLE RIVER, ANCHORAGE AND RETURN	
DMRK20240992	01/17/2025	HUGHES,BRIAN P	09/28/2024	10/12/2024	STAFF TRANSPORTATION	$423.59
					ANCHORAGE TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, HONOLULU HI AND RETURN	
DMRK20250001	10/11/2024	TANYA R LAUTARET	10/01/2024	10/01/2024	STAFF PER DIEM	$33.76
					STAFF TRANSPORTATION	$125.96
					SOLDOTNA TO SEWARD AND RETURN	
DMRK20250002	10/21/2024	TANYA R LAUTARET	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$67.00
					SOLDOTNA TO COOPER LANDING AND RETURN	
DMRK20250003	10/22/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$40.00
DMRK20250009	11/12/2024	TANYA R LAUTARET	10/15/2024	10/16/2024	STAFF INCIDENTALS	$27.48
					STAFF PER DIEM	$264.00
					STAFF TRANSPORTATION	$335.51
					SOLDOTNA TO KENAI, ANCHORAGE, KENAI AND RETURN	
DMRK20250010	11/15/2024	STACY PENSE	10/18/2024	10/20/2024	STAFF TRANSPORTATION	$348.40
					FAIRBANKS TO ANCHORAGE AND RETURN	
DMRK20250011	11/13/2024	GERENE L SUMPTER	10/17/2024	10/19/2024	STAFF INCIDENTALS	$46.80
					STAFF PER DIEM	$685.00
					STAFF TRANSPORTATION	$137.62

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			START	END		
					PALMER TO ANCHORAGE AND RETURN	
DMRK20250012	11/12/2024	TANYA R LAUTARET	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$103.85
					SOLDOTNA TO HOMER AND RETURN	
DMRK20250014	11/18/2024	CHERE L KLEIN	10/25/2024	10/27/2024	STAFF PER DIEM	$138.95
					STAFF TRANSPORTATION	$403.21
					KETCHIKAN TO WRANGELL AND RETURN	
DMRK20250015	11/14/2024	TANYA R LAUTARET	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$43.55
					SOLDOTNA TO NIKISKI AND RETURN	
DMRK20250035	11/26/2024	TANYA R LAUTARET	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$101.84
					SOLDOTNA TO HOMER AND RETURN	
DMRK20250036	12/02/2024	ANGELINA BURNEY	10/28/2024	11/12/2024	STAFF INCIDENTALS	$417.84
					STAFF PER DIEM	$1,870.00
					STAFF TRANSPORTATION	$929.60
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250037	11/22/2024	KARINA M WALLER	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$290.00
					ANCHORAGE TO KENAI AND RETURN	
DMRK20250038	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/12/2024	STAFF TRANSPORTATION	$869.78
					AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250040	12/02/2024	KRISTEN DAIMLER NOTHDURFT	10/28/2024	11/04/2024	STAFF INCIDENTALS	$16.00
					STAFF PER DIEM	$286.47
					STAFF TRANSPORTATION	$621.72
					FALLS CHURCH VA TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	
DMRK20250041	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/04/2024	STAFF TRANSPORTATION	$1,121.04
					AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250042	02/04/2025	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$712.50
					AIRFARE FOR F KELTY ANCHORAGE TO CHEVAK AND RETURN	
DMRK20250054	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/25/2024	10/25/2024	SENATOR TRANSPORTATION	$291.50
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU	
DMRK20250055	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/26/2024	10/26/2024	SENATOR TRANSPORTATION	$249.00
					AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANGOON	
DMRK20250056	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/27/2024	SENATOR TRANSPORTATION	$293.00
					AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE	
DMRK20250057	12/04/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/31/2024	SENATOR TRANSPORTATION	$4.50
					AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO JUNEAU TO ANCHORAGE	
DMRK20250058	12/03/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/31/2024	SENATOR TRANSPORTATION	$380.00
					AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO JUNEAU TO ANCHORAGE	
DMRK20250059	12/03/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/01/2024	SENATOR TRANSPORTATION	$145.00
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI	
DMRK20250060	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/01/2024	SENATOR TRANSPORTATION	$145.00
					AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE	
DMRK20250061	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/12/2024	SENATOR TRANSPORTATION	$559.12
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20250067	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/17/2024	11/17/2024	SENATOR TRANSPORTATION	$452.91
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20250068	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$721.93
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20250071	12/05/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	11/07/2024	STAFF TRANSPORTATION	$818.50
					TICKET FEES	$40.00

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			START	END		
					AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250072	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	TICKET FEES	$40.00
DMRK20250073	12/05/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/25/2024	STAFF TRANSPORTATION	$767.20
					TICKET FEES	$40.00
					AIRFARE FOR K STERNE WASHINGTON DC TO JUNEAU AND RETURN	
DMRK20250074	12/05/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/22/2024	STAFF TRANSPORTATION	$900.54
					AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250075	12/06/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/31/2024	STAFF TRANSPORTATION	$1,179.90
					AIRFARE FOR J ONEY WASHINGTON DC TO KETCHIKAN AND RETURN	
DMRK20250076	12/02/2024	ANGELA R RAMPONI	10/06/2024	10/21/2024	STAFF INCIDENTALS	$133.04
					STAFF PER DIEM	$1,210.29
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$1,378.71
					WASHINGTON DC TO ANCHORAGE, PORTLAND OR AND RETURN	
DMRK20250077	12/09/2024	ANGELA R RAMPONI	10/28/2024	11/09/2024	STAFF INCIDENTALS	$88.18
					STAFF PER DIEM	$910.67
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$1,591.25
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DMRK20250079	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	TICKET FEES	$40.00
DMRK20250080	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$664.87
					TICKET FEES	$40.00
					AIRFARE FOR G KUBITZ ANCHORAGE TO WASHINGTON DC	
DMRK20250081	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/25/2024	10/25/2024	TICKET FEES	$40.00
DMRK20250083	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/16/2024	11/16/2024	STAFF TRANSPORTATION	$200.00
					AIRFARE FOR C KELLIE BETHEL TO MERTARVIK AND RETURN	
DMRK20250085	12/13/2024	GARRETT BOYLE	11/09/2024	11/23/2024	STAFF PER DIEM	$81.66
					STAFF TRANSPORTATION	$1,743.08
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20250086	12/19/2024	ANGELINA BURNEY	12/02/2024	12/04/2024	STAFF TRANSPORTATION	$126.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20250106	12/27/2024	JASPER M. DAVIS	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$37.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20250107	01/03/2025	MURKOWSKI,LISA A	12/05/2024	12/09/2024	SENATOR INCIDENTALS	$61.00
					SENATOR PER DIEM	$840.00
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20250108	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/09/2024	SENATOR TRANSPORTATION	$559.12
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20250112	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/06/2024	SENATOR TRANSPORTATION	$560.62
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20250122	01/08/2025	TANYA R LAUTARET	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$108.54
					SOLDOTNA TO HOMER AND RETURN	
DMRK20250123	01/09/2025	CHERE L KLEIN	12/02/2024	12/05/2024	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$816.76
					STAFF TRANSPORTATION	$1,221.24
					KETCHIKAN TO WASHINGTON DC AND RETURN	
DMRK20250124	01/09/2025	ANGELA R RAMPONI	12/11/2024	12/16/2024	STAFF TRANSPORTATION	$1,717.78
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DMRK20250125	01/14/2025	GARRETT BOYLE	11/30/2024	12/22/2024	STAFF TRANSPORTATION	$2,320.23
					ANCHORAGE TO WASHINGTON DC AND RETURN	

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			START	END		
DMRK20250126	01/13/2025	ALEKSANDER P RENTZ	12/21/2024	12/30/2024	STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,926.06
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250127	01/13/2025	KARA ANN HOLLATZ	10/26/2024	10/27/2024	STAFF PER DIEM	$158.00
					STAFF TRANSPORTATION	$498.00
					JUNEAU TO ANGOON AND RETURN	
DMRK20250128	01/15/2025	HUGHES,BRIAN P	12/02/2024	12/21/2024	STAFF INCIDENTALS	$373.41
					STAFF PER DIEM	$2,686.45
					STAFF TRANSPORTATION	$1,064.42
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20250129	01/17/2025	ANGELA R RAMPONI	12/22/2024	12/29/2024	STAFF INCIDENTALS	$15.39
					STAFF PER DIEM	$107.10
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,801.04
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, SEATAC WA AND RETURN	
DMRK20250160	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	STAFF TRANSPORTATION	$1,146.44
					TICKET FEES	$40.00
					AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE	
DMRK20250161	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/30/2024	STAFF TRANSPORTATION	$1,347.81
					TICKET FEES	$40.00
					AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250162	01/21/2025	CITIBANK - TRAVEL CBA CARD	01/10/2025	01/10/2025	SENATOR TRANSPORTATION	$115.60
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WRANGELL	
DMRK20250163	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	STAFF TRANSPORTATION	$1,309.88
					TICKET FEES	$40.00
					AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE	
DMRK20250164	01/17/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	01/04/2025	STAFF TRANSPORTATION	$865.70
					TICKET FEES	$40.00
					AIRFARE FOR M JONES WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250165	01/17/2025	CITIBANK - TRAVEL CBA CARD	01/12/2025	01/12/2025	SENATOR TRANSPORTATION	$693.27
					AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO WASHINGTON DC	
DMRK20250166	01/21/2025	CITIBANK - TRAVEL CBA CARD	01/10/2025	01/10/2025	SENATOR TRANSPORTATION	$334.10
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	
DMRK20250167	01/21/2025	CITIBANK - TRAVEL CBA CARD	01/11/2025	01/11/2025	SENATOR TRANSPORTATION	$339.40
					AIRFARE FOR SEN MURKOWSKI WRANGELL TO SEATTLE WA	
DMRK20250168	01/21/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	01/05/2025	STAFF TRANSPORTATION	$1,447.51
					TICKET FEES	$40.00
					AIRFARE FOR N NOSEK AS FOLLOWS: 12/21-22 WASHINGTON DC TO ANCHORAGE; 1/5 ANCHORAGE TO WASHINGTON DC	
DMRK20250169	01/21/2025	CITIBANK - TRAVEL CBA CARD	01/11/2025	01/11/2025	SENATOR TRANSPORTATION	$172.50
					AIRFARE FOR SEN MURKOWSKI WRANGELL TO KETCHIKAN	
DMRK20250170	01/24/2025	MURKOWSKI,LISA A	12/21/2024	01/12/2025	SENATOR INCIDENTALS	$24.38
					SENATOR PER DIEM	$728.00
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, WRANGELL, SEATTLE WA, KETCHIKAN AND RETURN	
DMRK20250171	01/22/2025	KARINA M WALLER	01/10/2025	01/12/2025	STAFF PER DIEM	$486.28
					STAFF TRANSPORTATION	$1,400.86
					ANCHORAGE TO WRANGELL AND RETURN	
DMRK20250197	02/11/2025	ANGELINA BURNEY	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$9.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20250203	02/11/2025	SHERRY L EDWARDS	01/30/2025	02/02/2025	STAFF INCIDENTALS	$66.66
					STAFF PER DIEM	$552.75
					STAFF TRANSPORTATION	$1,191.68
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20250204	02/14/2025	KARINA M WALLER	01/29/2025	02/03/2025	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$885.54
					STAFF TRANSPORTATION	$1,148.51
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20250209	02/21/2025	TANYA R LAUTARET	02/06/2025	02/06/2025	STAFF PER DIEM	$20.66
					STAFF TRANSPORTATION	$131.60
					SOLDOTNA TO SEWARD AND RETURN	
DMRK20250216	02/24/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/17/2025	STAFF TRANSPORTATION	$1,006.59
					AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250217	02/24/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/17/2025	SENATOR TRANSPORTATION	$530.28
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20250218	02/24/2025	CITIBANK - TRAVEL CBA CARD	02/14/2025	02/14/2025	SENATOR TRANSPORTATION	$820.20
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20250219	02/24/2025	GARRETT BOYLE	01/02/2025	02/14/2025	STAFF PER DIEM	$67.64
					STAFF TRANSPORTATION	$2,674.93
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20250220	03/09/2025	ANGELINA BURNEY	02/13/2025	02/17/2025	STAFF INCIDENTALS	$165.94
					STAFF PER DIEM	$1,529.00
					STAFF TRANSPORTATION	$455.76
					WALDORF MD TO WASHINGTON DC, SEATTLE WA, ANCHORAGE, WASHINGTON DC AND RETURN	
DMRK20250226	02/28/2025	GREGORY D KAPLAN	01/16/2025	01/23/2025	STAFF PER DIEM	$666.05
					STAFF TRANSPORTATION	$1,558.53
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20250229	03/09/2025	ANGELINA BURNEY	02/26/2025	03/03/2025	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$727.78
					STAFF TRANSPORTATION	$203.20
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250230	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	03/03/2025	STAFF TRANSPORTATION	$1,317.94
					AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250231	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	03/02/2025	STAFF TRANSPORTATION	$1,639.04
					TICKET FEES	$40.00
					AIRFARE FOR L PHILIPS WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250232	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	02/28/2025	SENATOR TRANSPORTATION	$915.71
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20250233	03/10/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/03/2025	SENATOR TRANSPORTATION	$723.26
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20250252	03/16/2025	CITIBANK - TRAVEL CBA CARD	03/04/2025	03/04/2025	TICKET FEES	$40.00
DMRK20250261	03/31/2025	GERENE L SUMPTER	03/20/2025	03/20/2025	STAFF PER DIEM	$34.20
					STAFF TRANSPORTATION	$102.90
					WASILLA TO TALKEETNA AND RETURN	
DMRK20250264	03/31/2025	TANYA R LAUTARET	03/21/2025	03/21/2025	STAFF PER DIEM	$16.26
					STAFF TRANSPORTATION	$127.40
					SOLDOTNA TO HOMER AND RETURN	
DMRK20250266	03/27/2025	ANGELINA BURNEY	03/15/2025	03/24/2025	STAFF INCIDENTALS	$8.00

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			START	END		
					STAFF PER DIEM	$2,094.18
					STAFF TRANSPORTATION	$739.61
					WALDORF MD TO WASHINGTON DC, JUNEAU, ANCHORAGE, WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$76,622.87**
DMRK20250016	11/15/2024	ALASKA WASTE ANCHORAGE	11/01/2024	11/30/2024	SERVICE CHARGES & OTHER FEES	$126.47
DMRK20250024	11/18/2024	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	SOFTWARE MAINT	$500.00
DMRK20250053	12/04/2024	ALASKA WASTE ANCHORAGE	10/01/2024	10/31/2024	SERVICE CHARGES & OTHER FEES	$126.47
DMRK20250090	12/17/2024	CREATIVENGINE CORPORATION	11/01/2024	11/30/2024	IT EQUIP MAINT	$500.00
DMRK20250101	12/17/2024	ALASKA WASTE ANCHORAGE	12/01/2024	12/31/2024	SERVICE CHARGES & OTHER FEES	$135.32
DMRK20250136	01/16/2025	CREATIVENGINE CORPORATION	12/01/2024	01/31/2025	IT EQUIP MAINT	$500.00
DMRK20250140	01/16/2025	ALASKA WASTE ANCHORAGE	01/01/2025	01/31/2025	SERVICE CHARGES & OTHER FEES	$135.32
DMRK20250201	02/07/2025	ALASKA WASTE ANCHORAGE	02/01/2025	02/28/2025	SERVICE CHARGES & OTHER FEES	$135.32
DMRK20250202	02/07/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	IT EQUIP MAINT	$525.00
DMRK20250240	03/10/2025	CREATIVENGINE CORPORATION	02/01/2025	02/28/2025	IT EQUIP MAINT	$525.00
DMRK20250242	03/10/2025	ALASKA WASTE ANCHORAGE	03/01/2025	03/31/2025	SERVICE CHARGES & OTHER FEES	$135.32
					OTHER CONTRACTUAL SERVICES	**$3,344.22**
0002867417	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$8,643.24
0002867438	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$1,200.00
0002867452	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$540.00
0002867453	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$565.48
0002867571	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$400.00
0002867652	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$14,100.00
					ACQUISITION OF ASSETS	**$25,448.72**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,222.19	-14,222.19
ORGANIZATION TOTALS	69,750.00	-$14,222.19	-$14,222.19
UNEXPENDED BALANCE AS OF 03/31/2025			**$55,527.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORELAND, CLAIRE GRACE			COLLEGE INTERN FROM JAN. 23	$4,722.19
		MCCABE, SARAH E			COLLEGE INTERN FROM JAN. 6 TO MAR. 21	$9,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$14,222.19
					Net Payroll Expenses	**$14,222.19**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,863,226.00		
Supplementals	132,074.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,426,849.60
Travel and Transportation of Persons		0.00	-81,454.23
Rent, Communications and Utilities		0.00	-50,057.02
Printing and Reproduction		0.00	-832.70
Other Contractual Services		0.00	-26,591.04
Supplies and Materials		0.00	-65,985.23
Acquisition of Assets		0.00	-187,155.46
ORGANIZATION TOTALS	3,995,300.00	$.00	-$3,838,925.28
UNEXPENDED BALANCE AS OF 03/31/2025			**$156,374.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

B-1672

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,635.61
ORGANIZATION TOTALS	64,500.00	$.00	-$62,635.61
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,864.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,190,551.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-615.73	-3,780,495.25
Travel and Transportation of Persons		-4,096.02	-94,878.52
Rent, Communications and Utilities		-7,130.43	-55,443.87
Printing and Reproduction		-165.70	-7,830.65
Other Contractual Services		-2,593.70	-5,490.52
Supplies and Materials		-1,867.36	-68,004.78
Acquisition of Assets		-17,439.33	-55,921.70
ORGANIZATION TOTALS	4,190,551.00	-$33,908.27	-$4,068,065.29
UNEXPENDED BALANCE AS OF 03/31/2025			**$122,485.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$615.73
					Net Payroll Expenses	**$615.73**
DMRP20241059	10/07/2024	CLAUDE CAMPBELL	09/10/2024	09/10/2024	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	$50.25
DMRP20241060	10/03/2024	CLAUDE CAMPBELL	09/11/2024	09/11/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$44.89
DMRP20241061	10/07/2024	CLAUDE CAMPBELL	09/23/2024	09/23/2024	STAFF TRANSPORTATION HARTFORD TO CHAPLIN AND RETURN	$37.52
DMRP20241062	10/07/2024	CLAUDE CAMPBELL	09/24/2024	09/24/2024	STAFF TRANSPORTATION HARTFORD TO MONTVILLE AND RETURN	$48.24
DMRP20241063	10/07/2024	CLAUDE CAMPBELL	09/26/2024	09/26/2024	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	$18.76
DMRP20241064	10/07/2024	CLAUDE CAMPBELL	09/25/2024	09/25/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$44.89
DMRP20241065	10/07/2024	CLAUDE CAMPBELL	09/20/2024	09/20/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	$67.00
DMRP20241066	10/07/2024	CLAUDE CAMPBELL	09/19/2024	09/19/2024	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	$61.64
DMRP20241067	10/07/2024	CLAUDE CAMPBELL	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$7.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20241068	10/07/2024	CLAUDE CAMPBELL	09/16/2024	09/16/2024	HARTFORD TO NEWINGTON AND RETURN STAFF TRANSPORTATION	$67.00
DMRP20241069	10/07/2024	CLAUDE CAMPBELL	09/12/2024	09/12/2024	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	$67.00
DMRP20241070	10/07/2024	KYLEE ANNE DOSTIE	09/20/2024	09/20/2024	HARTFORD TO PAWCATUCK AND RETURN STAFF TRANSPORTATION	$42.21
DMRP20241071	10/07/2024	FARIAN E RABBANI	09/25/2024	09/25/2024	MANCHESTER TO NORWICH AND RETURN STAFF TRANSPORTATION	$8.17
DMRP20241073	10/07/2024	JAMESON B FOULKE	09/30/2024	09/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$63.65
DMRP20241074	10/09/2024	ERIN E MCBRIDE	09/25/2024	09/25/2024	HARTFORD TO DERBY AND RETURN STAFF TRANSPORTATION	$95.81
DMRP20241075	10/07/2024	ERIN E MCBRIDE	09/26/2024	09/26/2024	QUAKER HILL TO EAST HARTFORD TO HARTFORD; HARTFORD TO STAFFORD SPRINGS TO QUAKER HILL STAFF TRANSPORTATION	$75.71
DMRP20241076	10/07/2024	ERIN E MCBRIDE	09/27/2024	09/27/2024	QUAKER HILL TO MANCHESTER, NORWICH, NEW LONDON AND RETURN STAFF TRANSPORTATION	$88.44
DMRP20241077	10/07/2024	ERIN E MCBRIDE	09/30/2024	09/30/2024	QUAKER HILL TO ENFIELD AND RETURN STAFF TRANSPORTATION	$12.73
DMRP20241078	10/07/2024	MICHAEL PATRICK FALLON	03/10/2024	03/10/2024	QUAKER HILL TO NEW LONDON, GROTON AND RETURN STAFF TRANSPORTATION	$34.84
DMRP20241079	10/07/2024	MICHAEL PATRICK FALLON	09/27/2024	09/27/2024	MIDDLETOWN TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	$26.93
DMRP20241080	10/08/2024	MICHAEL PATRICK FALLON	09/26/2024	09/26/2024	HARTFORD TO ENFIELD AND RETURN STAFF TRANSPORTATION	$13.01
DMRP20241081	10/07/2024	MICHAEL PATRICK FALLON	09/20/2024	09/20/2024	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$70.48
DMRP20241082	10/07/2024	MICHAEL PATRICK FALLON	09/12/2024	09/12/2024	MIDDLETOWN TO DANBURY AND RETURN STAFF TRANSPORTATION	$44.75
DMRP20241083	10/07/2024	MICHAEL PATRICK FALLON	08/09/2024	08/09/2024	HARTFORD TO TORRINGTON AND RETURN STAFF TRANSPORTATION	$1.74
DMRP20241084	10/07/2024	MICHAEL PATRICK FALLON	08/30/2024	08/30/2024	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$7.57
DMRP20241085	10/07/2024	MICHAEL PATRICK FALLON	07/17/2024	07/17/2024	MIDDLETOWN TO MERIDEN TO HARTFORD STAFF TRANSPORTATION	$6.43
DMRP20241086	10/07/2024	MICHAEL PATRICK FALLON	07/26/2024	07/26/2024	HARTFORD TO WETHERSFIELD AND RETURN STAFF TRANSPORTATION	$15.27
DMRP20241087	10/07/2024	MICHAEL PATRICK FALLON	07/23/2024	07/23/2024	HARTFORD TO FARMINGTON AND RETURN STAFF TRANSPORTATION	$19.43
DMRP20241088	10/07/2024	MICHAEL PATRICK FALLON	07/13/2024	07/13/2024	HARTFORD TO EAST WINDSOR AND RETURN STAFF TRANSPORTATION	$10.72
DMRP20241089	10/08/2024	MICHAEL PATRICK FALLON	07/10/2024	07/10/2024	HARTFORD TO FARMINGTON TO MIDDLETOWN STAFF TRANSPORTATION	$4.82
DMRP20241090	10/07/2024	MICHAEL PATRICK FALLON	05/28/2024	05/28/2024	HARTFORD TO WEST HARTFORD AND RETURN STAFF TRANSPORTATION	$56.21
DMRP20241091	10/07/2024	MICHAEL PATRICK FALLON	05/27/2024	05/27/2024	HARTFORD TO COVENTRY, WINDHAM AND RETURN STAFF TRANSPORTATION	$67.40
DMRP20241092	10/08/2024	MICHAEL PATRICK FALLON	05/30/2024	05/30/2024	MIDDLETOWN TO SUFFIELD, COVENTRY AND RETURN STAFF TRANSPORTATION HARTFORD TO WINDHAM, LEDYARD AND RETURN	$69.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20241093	10/08/2024	MICHAEL PATRICK FALLON	05/29/2024	05/29/2024	STAFF TRANSPORTATION MIDDLETOWN TO LEDYARD, MYSTIC AND RETURN	$71.02
DMRP20241094	10/08/2024	MICHAEL PATRICK FALLON	07/28/2024	07/28/2024	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	$7.63
DMRP20241095	10/08/2024	MICHAEL PATRICK FALLON	04/04/2024	04/04/2024	STAFF TRANSPORTATION MIDDLETOWN TO STAMFORD AND RETURN	$83.01
DMRP20241096	10/08/2024	MICHAEL PATRICK FALLON	10/09/2023	10/09/2023	STAFF TRANSPORTATION MIDDLETOWN TO STAFFORD SPRINGS, VERNON AND RETURN	$58.16
DMRP20241097	10/08/2024	MICHAEL PATRICK FALLON	10/06/2023	10/06/2023	STAFF TRANSPORTATION HARTFORD TO EAST HAVEN TO MIDDLETOWN	$70.67
DMRP20241098	10/08/2024	MICHAEL PATRICK FALLON	06/14/2024	06/14/2024	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.35
DMRP20241099	10/08/2024	MICHAEL PATRICK FALLON	05/06/2024	05/06/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$71.85
DMRP20241100	10/09/2024	MICHAEL PATRICK FALLON	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO MYSTIC TO MIDDLETOWN	$28.65 $113.23
DMRP20241101	10/08/2024	MICHAEL PATRICK FALLON	03/12/2024	03/12/2024	STAFF TRANSPORTATION MIDDLETOWN TO MADISON TO HARTFORD	$33.23
DMRP20241102	10/08/2024	MICHAEL PATRICK FALLON	10/10/2023	10/10/2023	STAFF TRANSPORTATION HARTFORD TO BERLIN AND RETURN	$41.78
DMRP20241103	10/08/2024	MICHAEL PATRICK FALLON	10/11/2023	10/11/2023	STAFF TRANSPORTATION MIDDLETOWN TO NORTH HAVEN AND RETURN	$35.23
DMRP20241104	10/08/2024	MICHAEL PATRICK FALLON	10/12/2023	10/12/2023	STAFF TRANSPORTATION MIDDLETOWN TO EAST HAVEN AND RETURN	$39.82
DMRP20241105	10/08/2024	KYLEE ANNE DOSTIE	09/30/2024	09/30/2024	STAFF TRANSPORTATION HARTFORD TO NORWICH TO MANCHESTER	$77.05
DMRP20241109	10/08/2024	ABIGAIL J DRESSER	09/24/2024	09/24/2024	STAFF TRANSPORTATION VERNON ROCKVILLE TO HARTFORD AND RETURN	$28.14
DMRP20241119	10/24/2024	FARIAN E RABBANI	09/30/2024	09/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.74
DMRP20241120	10/24/2024	FARIAN E RABBANI	09/26/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$52.45
DMRP20241121	10/24/2024	FARIAN E RABBANI	09/27/2024	09/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.09
DMRP20241122	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/22/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN MURPHY NEW HAVEN TO NEW YORK NY	$121.00
DMRP20241123	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN MURPHY NEW YORK NY TO WASHINGTON DC	$338.00
DMRP20241124	11/04/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	$467.11
DMRP20241125	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WEST HARRISON NY	$480.48
DMRP20241126	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	$221.10
DMRP20241127	11/13/2024	CITIBANK - SENATOR IBA CARD	09/06/2024	09/06/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	$75.70
DMRP20241128	11/07/2024	JESSICA C ELLEDGE	09/09/2024	09/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.84
DMRP20241129	11/07/2024	JESSICA C ELLEDGE	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$17.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20241130	11/07/2024	CLAUDE CAMPBELL	09/30/2024	09/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$53.60
DMRP20241131	11/07/2024	CLAUDE CAMPBELL	09/28/2024	09/28/2024	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION MANCHESTER TO BRIDGEPORT AND RETURN	$67.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$4,096.02**
DMRP20241058	10/03/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	SERVICE CHARGES & OTHER FEES	$606.20
DMRP20241135	12/02/2024	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2024	09/01/2025	SERVICE CHARGES & OTHER FEES	$254.75
DMRP20241137	12/09/2024	JOCELYN AUGUSTINO	09/25/2024	09/25/2024	OTHER ADVISORY, ASSISTNCE SVC	$1,478.00
DMRP20241138	02/14/2025	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2024	09/01/2025	SERVICE CHARGES & OTHER FEES	$254.75
					OTHER CONTRACTUAL SERVICES	**$2,593.70**
DMRP20241111	10/15/2024	PERATON ENTERPRISE SOLUTIONS	08/07/2024	08/07/2024	IT EQUIPMENT	$5,366.97
DMRP20241136	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$12,072.36
					ACQUISITION OF ASSETS	**$17,439.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,743.18
ORGANIZATION TOTALS	64,400.00	$.00	-$58,743.18
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,656.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,240,941.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,843,775.27	-1,843,775.27
Travel and Transportation of Persons		-27,657.96	-27,657.96
Rent, Communications and Utilities		-21,860.30	-21,860.30
Printing and Reproduction		-12.90	-12.90
Other Contractual Services		-3,532.02	-3,532.02
Supplies and Materials		-36,080.42	-36,080.42
Acquisition of Assets		-496.08	-496.08
ORGANIZATION TOTALS	4,306,340.00	-$1,933,414.95	-$1,933,414.95
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,372,925.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BASS, KATHY			SENIOR DEPUTY DIRECTOR OF CONSTITUENT SERVICES AND FRONT OFFICE	$46,864.61
		STEIN, HARRY			SENIOR POLICY ADVISOR	$71,417.75
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	$82,692.00
		QUINTER, LAURA			CORRESPONDENCE MANAGER	$30,499.79
		SMITH, EMILY M			LEGISLATIVE DIRECTOR	$68,784.80
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES	$60,081.96
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	$59,784.48
		VEGA, ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR	$42,213.00
		CURRAN, KENNETH J			STATE DIRECTOR	$77,752.45
		HERWITT, ALLISON			CHIEF OF STAFF	$110,575.45
		MACPHAIL, LAUREN A			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	$42,613.11
		PIATT, JENNIFER			DEPUTY LEGISLATIVE DIRECTOR & CHIEF COUNSEL	$66,235.61
		CAMPBELL, CLAUDE			SENIOR VETERAN AFFAIRS /MILITARY CONSTITUENT SERVICES	$35,627.66
		MCENROE, LIAM C			LEGISLATIVE ASSISTANT	$39,491.41
		FOULKE, JAMESON B			SPECIAL PROJECTS MANAGER	$34,214.64
		DIAZ, TRAYVONN AARON			DEPUTY OUTREACH DIRECTOR FROM NOV. 20	$26,006.03
		PEARD, BOWEN M			DEFENSE POLICY ADVISOR	$50,022.48
		SMALLS, JONATHAN S			STAFF ASSISTANT	$29,187.00
		MILLS, PETER R			LEGISLATIVE ASSISTANT	$46,109.41
		BOCKENFELD, COLE			SENIOR FOREIGN POLICY ADVISOR	$59,591.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ANTAR, ZOZAN			CONSTITUENT SERVICES LIASON	$31,947.48
		MALIN, MADISON E			STAFF ASSISTANT	$24,999.96
		ECKE, JACOB B			LEGISLATIVE ASSISTANT	$39,491.41
		LIVINGSTON, ALLY R			DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 3 AND FROM NOV. 12	$31,571.00
		DRAGO, REBECCA L			DEPUTY CHIEF OF STAFF AND SENIOR COMMUNICATIONS ADVISOR	$68,868.14
		RABBANI, FARIAN E			DEPUTY SCHEDULER	$34,225.93
		SALAZAR, CATALINA			DIGITAL DIRECTOR	$25,462.23
		FALLON, MICHAEL PATRICK			OUTREACH DIRECTOR	$42,752.66
		TINDLE, NATAYA D			LEGISLATIVE CORRESPONDENT	$30,013.45
		MUKAI, ALEXANDER E			DEPUTY DIGITAL DIRECTOR TO FEB. 23	$21,284.44
		MCBRIDE, ERIN E			SENIOR OUTREACH ASSISTANT	$30,448.32
		KAMPER, DENI E			COMMUNICATIONS DIRECTOR	$55,829.62
		DRESSER, ABIGAIL J			STAFF ASSISTANT AND INTERNSHIP COORDINATOR TO NOV. 22	$8,614.12
		CARDONA-NEGRON, SEBASTIAN A.			LEGISLATIVE CORRESPONDENT	$30,013.45
		DOSTIE, KYLEE ANNE			CONSTITUENT SERVICE LIAISON	$27,935.61
		WALSH, RYAN DAVID			LEGISLATIVE AIDE	$32,513.41
		SCORDATO, VICTORIA ANNA			DIRECTOR OF SCHEDULING/OPERATIONS	$60,704.62
		SOTERIOU, IRENE M			DEPUTY PRESS SECRETARY	$30,540.00
		LOPEZ, SARAH MICHELLE			OUTREACH ASSISTANT	$27,833.27
		RICE-DAVIS, CHELSEY R			HEALTH POLICY ADVISOR	$44,757.00
		CLAYTON, DANIEL D			LEGISLATIVE CORRESPONDENT	$30,013.45
		VAN BUITEN, CARLEY JOAN			STAFF ASSISTANT/INTERNSHIP COORDINATOR	$25,124.96
		CARRE, CAMERON C			STAFF ASSISTANT / SPECIAL ASSISTANT FROM FEB. 26	$5,152.77
		GIGLIETTI, NOAH B.			DEPUTY SCHEDULER/DRIVER FROM MAR. 24	$1,069.44
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,840,931.65
					PERSONNEL BENEFITS	$2,843.62
					Net Payroll Expenses	**$1,843,775.27**
DMRP20250001	10/11/2024	ABIGAIL J DRESSER	10/01/2024	10/01/2024	STAFF TRANSPORTATION VERNON ROCKVILLE TO WILLIMANTIC AND RETURN	$22.78
DMRP20250002	10/11/2024	ABIGAIL J DRESSER	10/03/2024	10/03/2024	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	$22.78
DMRP20250007	10/18/2024	ABIGAIL J DRESSER	10/08/2024	10/08/2024	STAFF TRANSPORTATION HARTFORD TO EAST HAVEN AND RETURN	$48.24
DMRP20250009	10/22/2024	ABIGAIL J DRESSER	10/09/2024	10/09/2024	STAFF TRANSPORTATION VERNON ROCKVILLE TO NAUGATUCK, EAST HAVEN AND RETURN	$79.06
DMRP20250011	10/22/2024	COLE BOCKENFELD	10/10/2024	10/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.68
DMRP20250013	10/24/2024	FARIAN E RABBANI	10/02/2024	10/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.64
DMRP20250014	10/24/2024	JAMESON B FOULKE	10/02/2024	10/02/2024	STAFF TRANSPORTATION WEST HARTFORD TO BRIDGEPORT TO HARTFORD	$76.38
DMRP20250015	10/24/2024	FARIAN E RABBANI	10/11/2024	10/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.70
DMRP20250016	10/24/2024	FARIAN E RABBANI	10/04/2024	10/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.16
DMRP20250017	10/24/2024	FARIAN E RABBANI	10/08/2024	10/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$63.98
DMRP20250018	10/24/2024	JAMESON B FOULKE	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$55.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HARTFORD TO NEW HAVEN TO WEST HARTFORD	
DMRP20250019	10/24/2024	JAMESON B FOULKE	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$80.40
					WEST HARTFORD TO NEW HAVEN TO HARTFORD	
DMRP20250020	10/24/2024	JAMESON B FOULKE	10/13/2024	10/14/2024	STAFF TRANSPORTATION	$9.38
					10/13, 14 WEST HARTFORD TO HARTFORD AND RETURN	
DMRP20250021	10/24/2024	JAMESON B FOULKE	10/04/2024	10/06/2024	STAFF TRANSPORTATION	$14.07
					10/4, 5, 6 WEST HARTFORD TO HARTFORD AND RETURN	
DMRP20250022	10/24/2024	JAMESON B FOULKE	10/08/2024	10/10/2024	STAFF TRANSPORTATION	$14.07
					10/8, 9, 10 WEST HARTFORD TO HARTFORD AND RETURN	
DMRP20250023	10/24/2024	JAMESON B FOULKE	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$10.05
					WEST HARTFORD TO HARTFORD AND RETURN	
DMRP20250026	10/28/2024	ABIGAIL J DRESSER	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$69.68
					VERNON ROCKVILLE TO NEW HAVEN, HAMDEN AND RETURN	
DMRP20250027	10/28/2024	COLE BOCKENFELD	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$44.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250028	10/28/2024	HARRY STEIN	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$104.60
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DMRP20250029	10/29/2024	ERIN E MCBRIDE	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$57.62
					QUAKER HILL TO GRISWOLD, WINDHAM, STORRS MANSFIELD AND RETURN	
DMRP20250030	10/29/2024	ERIN E MCBRIDE	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$73.70
					QUAKER HILL TO NORWICH, WEST HARTFORD AND RETURN	
DMRP20250031	10/29/2024	ERIN E MCBRIDE	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$36.18
					QUAKER HILL TO NORWICH, NEW LONDON, GALES FERRY, NEW LONDON AND RETURN	
DMRP20250032	10/29/2024	ERIN E MCBRIDE	10/17/2024	10/18/2024	STAFF TRANSPORTATION	$71.02
					QUAKER HILL TO WALLINGFORD AND RETURN	
DMRP20250033	10/29/2024	ERIN E MCBRIDE	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$16.08
					QUAKER HILL TO EAST LYME AND RETURN	
DMRP20250034	10/29/2024	ERIN E MCBRIDE	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$73.03
					QUAKER HILL TO WATERFORD TO HARTFORD; HARTFORD TO NORWICH TO QUAKER HILL	
DMRP20250035	10/29/2024	ERIN E MCBRIDE	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$90.45
					QUAKER HILL TO NORWICH, ENFIELD AND RETURN	
DMRP20250036	10/29/2024	ERIN E MCBRIDE	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$13.40
					QUAKER HILL TO GROTON AND RETURN	
DMRP20250037	10/29/2024	ERIN E MCBRIDE	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$42.88
					QUAKER HILL TO NORWICH, COVENTRY AND RETURN	
DMRP20250038	10/29/2024	ERIN E MCBRIDE	10/05/2024	10/05/2024	STAFF TRANSPORTATION	$47.57
					QUAKER HILL TO MADISON, OLD LYME AND RETURN	
DMRP20250039	10/29/2024	ERIN E MCBRIDE	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$71.02
					QUAKER HILL TO EAST HARTFORD TO HARTFORD; HARTFORD TO NEW LONDON TO QUAKER HILL	
DMRP20250041	10/30/2024	JAMESON B FOULKE	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$79.06
					WEST HARTFORD TO NEW HAVEN, MILFORD AND RETURN	
DMRP20250042	11/02/2024	ABIGAIL J DRESSER	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$13.40
					HARTFORD TO NEW BRITAIN AND RETURN	
DMRP20250043	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/08/2024	SENATOR TRANSPORTATION	$307.10
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	
DMRP20250044	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	SENATOR TRANSPORTATION	$331.10
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	

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			START	END		
DMRP20250048	11/07/2024	CLAUDE CAMPBELL	10/16/2024	10/16/2024	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	$53.60
DMRP20250049	11/07/2024	CLAUDE CAMPBELL	10/01/2024	10/01/2024	STAFF TRANSPORTATION HARTFORD TO GRISWOLD AND RETURN	$53.60
DMRP20250050	11/07/2024	JAMESON B FOULKE	10/23/2024	10/23/2024	STAFF TRANSPORTATION HARTFORD TO STONINGTON AND RETURN	$80.40
DMRP20250051	11/07/2024	FARIAN E RABBANI	10/22/2024	10/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.75
DMRP20250052	11/07/2024	CLAUDE CAMPBELL	10/03/2024	10/03/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	$67.00
DMRP20250053	11/07/2024	CLAUDE CAMPBELL	10/04/2024	10/04/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	$53.60
DMRP20250054	11/07/2024	CLAUDE CAMPBELL	10/02/2024	10/02/2024	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	$32.16
DMRP20250055	11/07/2024	CLAUDE CAMPBELL	10/11/2024	10/11/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	$67.00
DMRP20250056	11/07/2024	CLAUDE CAMPBELL	10/15/2024	10/15/2024	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	$46.90
DMRP20250057	11/07/2024	CLAUDE CAMPBELL	10/08/2024	10/08/2024	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	$88.44
DMRP20250058	11/07/2024	CLAUDE CAMPBELL	10/07/2024	10/07/2024	STAFF TRANSPORTATION HARTFORD TO EAST HAVEN AND RETURN	$46.90
DMRP20250059	11/12/2024	BOWEN M PEARD	10/17/2024	10/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, NEW HAVEN, WINDSOR LOCK, HARTFORD, BOSTON MA, NORTH ANDOVER MA, EAST BOSTON MA AND RETURN	$476.77
DMRP20250060	11/07/2024	CLAUDE CAMPBELL	10/09/2024	10/09/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$44.89
DMRP20250061	11/07/2024	CLAUDE CAMPBELL	10/17/2024	10/17/2024	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	$18.76
DMRP20250062	11/07/2024	CLAUDE CAMPBELL	10/21/2024	10/21/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$44.89
DMRP20250063	11/07/2024	JAMESON B FOULKE	10/22/2024	10/22/2024	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	$22.31
DMRP20250064	11/07/2024	CLAUDE CAMPBELL	10/22/2024	10/22/2024	STAFF TRANSPORTATION HARTFORD TO MONTVILLE AND RETURN	$48.24
DMRP20250065	11/07/2024	CLAUDE CAMPBELL	10/28/2024	10/28/2024	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	$12.06
DMRP20250066	11/07/2024	CLAUDE CAMPBELL	10/24/2024	10/24/2024	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	$67.00
DMRP20250067	11/07/2024	CLAUDE CAMPBELL	10/23/2024	10/23/2024	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	$54.94
DMRP20250068	11/07/2024	CLAUDE CAMPBELL	10/18/2024	10/18/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	$53.60
DMRP20250069	11/07/2024	JESSICA C ELLEDGE	10/23/2024	10/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$55.49
DMRP20250074	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/17/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B PEARD WASHINGTON DC TO HARTFORD	$331.10 $40.00
DMRP20250075	11/08/2024	COLE BOCKENFELD	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$16.84

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			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250076	11/13/2024	CLAUDE CAMPBELL	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$53.60
					HARTFORD TO NEW LONDON AND RETURN	
DMRP20250077	11/13/2024	CLAUDE CAMPBELL	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$44.89
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20250082	11/13/2024	CLAUDE CAMPBELL	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$53.60
					HARTFORD TO NORWICH AND RETURN	
DMRP20250089	11/19/2024	ERIN E MCBRIDE	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$23.45
					QUAKER HILL TO MYSTIC, NEW LONDON AND RETURN	
DMRP20250090	11/19/2024	ERIN E MCBRIDE	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$18.09
					QUAKER HILL TO NORWICH AND RETURN	
DMRP20250091	11/20/2024	ERIN E MCBRIDE	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$43.55
					QUAKER HILL TO LEBANON, HAMPTON AND RETURN	
DMRP20250093	11/20/2024	ERIN E MCBRIDE	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$24.12
					QUAKER HILL TO NORWICH, NEW LONDON AND RETURN	
DMRP20250094	11/20/2024	ERIN E MCBRIDE	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$65.66
					QUAKER HILL TO EAST HARTFORD AND RETURN	
DMRP20250095	11/20/2024	ERIN E MCBRIDE	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$44.22
					QUAKER HILL TO MADISON AND RETURN	
DMRP20250096	11/20/2024	ERIN E MCBRIDE	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$6.03
					QUAKER HILL TO NEW LONDON AND RETURN	
DMRP20250097	11/20/2024	ERIN E MCBRIDE	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$6.03
					QUAKER HILL TO NEW LONDON AND RETURN	
DMRP20250098	11/20/2024	ERIN E MCBRIDE	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$43.55
					QUAKER HILL TO GALES FERRY, EAST LYME, NORWICH AND RETURN	
DMRP20250100	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	SENATOR TRANSPORTATION	$396.10
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO WARWICK RI	
DMRP20250101	11/26/2024	FARIAN E RABBANI	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$43.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250102	11/26/2024	FARIAN E RABBANI	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$9.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250106	12/04/2024	ERIN E MCBRIDE	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$6.03
					QUAKER HILL TO NEW LONDON AND RETURN	
DMRP20250107	12/04/2024	ERIN E MCBRIDE	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$67.67
					QUAKER HILL TO NORWICH, MIDDLETOWN AND RETURN	
DMRP20250108	12/04/2024	ERIN E MCBRIDE	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$76.38
					QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO OLD SAYBROOK TO QUAKER HILL	
DMRP20250109	12/04/2024	ERIN E MCBRIDE	11/14/2024	11/14/2024	STAFF PER DIEM	$17.96
					STAFF TRANSPORTATION	$81.74
					QUAKER HILL TO CROMWELL, WEST HARTFORD, NORWICH AND RETURN	
DMRP20250110	12/04/2024	ERIN E MCBRIDE	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$15.41
					QUAKER HILL TO GROTON AND RETURN	
DMRP20250111	12/09/2024	FARIAN E RABBANI	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$12.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250116	12/09/2024	ERIN E MCBRIDE	11/19/2024	11/19/2024	STAFF PER DIEM	$19.56
					STAFF TRANSPORTATION	$18.76
					QUAKER HILL TO GALES FERRY, NEW LONDON AND RETURN	
DMRP20250117	12/09/2024	ERIN E MCBRIDE	11/21/2024	11/21/2024	STAFF PER DIEM	$19.33
					STAFF TRANSPORTATION	$64.99

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			START	END		
					QUAKER HILL TO DANIELSON, WOODSTOCK AND RETURN	
DMRP20250118	12/09/2024	ERIN E MCBRIDE	11/20/2024	11/20/2024	STAFF PER DIEM	$16.82
					STAFF TRANSPORTATION	$18.09
					QUAKER HILL TO NORWICH AND RETURN	
DMRP20250123	12/09/2024	CLAUDE CAMPBELL	11/02/2024	11/02/2024	STAFF TRANSPORTATION	$54.94
					MANCHESTER TO NEWTOWN AND RETURN	
DMRP20250124	12/09/2024	CLAUDE CAMPBELL	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$83.08
					HARTFORD TO NEW CANAAN AND RETURN	
DMRP20250125	12/09/2024	CLAUDE CAMPBELL	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$53.60
					HARTFORD TO LEDYARD AND RETURN	
DMRP20250126	12/09/2024	CLAUDE CAMPBELL	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$17.42
					HARTFORD TO MIDDLETOWN AND RETURN	
DMRP20250127	12/09/2024	CLAUDE CAMPBELL	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$64.32
					HARTFORD TO BRIDGEPORT AND RETURN	
DMRP20250128	12/09/2024	CLAUDE CAMPBELL	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$61.64
					HARTFORD TO STONINGTON AND RETURN	
DMRP20250129	12/09/2024	CLAUDE CAMPBELL	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$53.60
					HARTFORD TO GRISWOLD AND RETURN	
DMRP20250130	12/09/2024	CLAUDE CAMPBELL	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$12.06
					HARTFORD TO ELLINGTON AND RETURN	
DMRP20250131	12/09/2024	CLAUDE CAMPBELL	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$12.06
					HARTFORD TO NEW BRITAIN AND RETURN	
DMRP20250132	12/09/2024	CLAUDE CAMPBELL	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$38.86
					HARTFORD TO BOZRAH AND RETURN	
DMRP20250133	12/09/2024	CLAUDE CAMPBELL	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$45.56
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20250134	12/09/2024	CLAUDE CAMPBELL	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$61.64
					HARTFORD TO MYSTIC AND RETURN	
DMRP20250137	12/11/2024	BOWEN M PEARD	11/23/2024	12/01/2024	STAFF INCIDENTALS	$62.10
					STAFF PER DIEM	$603.32
					STAFF TRANSPORTATION	$609.09
					WASHINGTON DC TO HARTFORD, NEW LONDON, GROTON AND RETURN	
DMRP20250145	12/13/2024	JAMESON B FOULKE	10/29/2024	10/30/2024	STAFF TRANSPORTATION	$9.38
					10/29, 30 WEST HARTFORD TO HARTFORD AND RETURN	
DMRP20250146	12/13/2024	JAMESON B FOULKE	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$52.26
					WEST HARTFORD TO NEW HAVEN TO HARTFORD	
DMRP20250147	12/13/2024	JAMESON B FOULKE	11/23/2024	11/23/2024	STAFF TRANSPORTATION	$57.62
					WEST HARTFORD TO NEW HAVEN AND RETURN	
DMRP20250148	12/13/2024	JAMESON B FOULKE	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$35.51
					WEST HARTFORD TO WATERBURY TO HARTFORD	
DMRP20250149	12/13/2024	JAMESON B FOULKE	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$4.69
					WEST HARTFORD TO HARTFORD AND RETURN	
DMRP20250150	12/13/2024	JAMESON B FOULKE	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$4.69
					WEST HARTFORD TO HARTFORD AND RETURN	
DMRP20250154	12/13/2024	ERIN E MCBRIDE	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$46.23
					QUAKER HILL TO MYSTIC TO HARTFORD	
DMRP20250155	12/13/2024	ERIN E MCBRIDE	11/26/2024	11/26/2024	STAFF PER DIEM	$14.38
					STAFF TRANSPORTATION	$58.29
					QUAKER HILL TO GROTON, WINDHAM, BOZRAH TO HARTFORD	
DMRP20250156	12/13/2024	ERIN E MCBRIDE	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$14.07

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					QUAKER HILL TO GROTON AND RETURN	
DMRP20250157	12/13/2024	ERIN E MCBRIDE	12/02/2024	12/02/2024	STAFF PER DIEM	$13.89
					STAFF TRANSPORTATION	$73.03
					QUAKER HILL TO NEW LONDON, SOUTH GLASTONBURY AND RETURN	
DMRP20250158	12/12/2024	ERIN E MCBRIDE	12/03/2024	12/03/2024	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION	$75.71
					QUAKER HILL TO MIDDLETOWN, STONINGTON AND RETURN	
DMRP20250159	12/13/2024	ERIN E MCBRIDE	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$71.02
					QUAKER HILL TO WATERFORD TO HARTFORD; HARTFORD TO WINDHAM TO QUAKER HILL	
DMRP20250161	12/16/2024	CITIBANK - SENATOR IBA CARD	11/30/2024	11/30/2024	SENATOR TRANSPORTATION	$58.00
					PARKING FOR SEN MURPHY IN WASHINGTON DC	
DMRP20250162	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/27/2024	11/27/2024	SENATOR TRANSPORTATION	$331.10
					AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	
DMRP20250163	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/25/2024	11/25/2024	SENATOR TRANSPORTATION	$331.10
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINSOR LOCKS	
DMRP20250164	12/17/2024	CITIBANK - SENATOR IBA CARD	11/30/2024	11/30/2024	SENATOR TRANSPORTATION	$56.00
					PARKING FOR SEN MURPHY IN WINDSOR LOCKS	
DMRP20250165	12/16/2024	CITIBANK - SENATOR IBA CARD	11/25/2024	11/25/2024	SENATOR TRANSPORTATION	$75.20
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20250166	12/16/2024	CITIBANK - SENATOR IBA CARD	11/27/2024	11/27/2024	SENATOR TRANSPORTATION	$50.02
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20250167	12/17/2024	CITIBANK - SENATOR IBA CARD	11/25/2024	11/30/2024	SENATOR TRANSPORTATION	$1,497.96
					RENTAL AUTO FOR SEN MURPHY IN HARTFORD	
DMRP20250172	12/17/2024	ERIN E MCBRIDE	12/06/2024	12/06/2024	STAFF PER DIEM	$19.98
					STAFF TRANSPORTATION	$20.77
					QUAKER HILL TO GALES FERRY, NEW LONDON AND RETURN	
DMRP20250173	12/17/2024	ERIN E MCBRIDE	12/05/2024	12/05/2024	STAFF PER DIEM	$24.59
					STAFF TRANSPORTATION	$51.59
					QUAKER HILL TO CHESTER, MYSTIC AND RETURN	
DMRP20250175	12/27/2024	JAMESON B FOULKE	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$25.46
					WEST HARTFORD TO WINDSOR LOCKS TO HARTFORD	
DMRP20250176	12/17/2024	JAMESON B FOULKE	12/08/2024	12/08/2024	STAFF TRANSPORTATION	$53.60
					WEST HARTFORD TO WINDSOR LOCKS, HARTFORD AND RETURN	
DMRP20250177	12/17/2024	JAMESON B FOULKE	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$72.00
					WEST HARTFORD TO NEW HAVEN TO HARTFORD	
DMRP20250178	12/17/2024	JAMESON B FOULKE	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$53.60
					HARTFORD TO NEW HAVEN TO WEST HARTFORD	
DMRP20250179	12/17/2024	JAMESON B FOULKE	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$53.60
					WEST HARTFORD TO HAMDEN TO HARTFORD	
DMRP20250180	12/17/2024	JAMESON B FOULKE	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$4.69
					WEST HARTFORD TO HARTFORD AND RETURN	
DMRP20250182	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/07/2024	SENATOR TRANSPORTATION	$406.10
					AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	
DMRP20250183	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/06/2024	12/06/2024	SENATOR TRANSPORTATION	$331.10
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	
DMRP20250184	12/22/2024	FARIAN E RABBANI	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$16.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250185	12/22/2024	FARIAN E RABBANI	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$8.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DMRP20250186	12/22/2024	FARIAN E RABBANI	12/12/2024	12/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.76
DMRP20250187	12/27/2024	ERIN E MCBRIDE	12/13/2024	12/13/2024	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON TO HARTFORD	$36.85
DMRP20250188	12/27/2024	ERIN E MCBRIDE	12/12/2024	12/12/2024	STAFF TRANSPORTATION HARTFORD TO NORTH STONINGTON, MYSTIC TO QUAKER HILL	$59.63
DMRP20250189	12/27/2024	ERIN E MCBRIDE	12/10/2024	12/10/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD	$36.85
DMRP20250190	12/27/2024	ERIN E MCBRIDE	12/09/2024	12/09/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	$25.59 $8.04
DMRP20250191	12/27/2024	ERIN E MCBRIDE	12/17/2024	12/17/2024	STAFF TRANSPORTATION QUAKER HILL TO EAST HARTFORD TO HARTFORD; HARTFORD TO NEW LONDON, GROTON TO QUAKER HILL	$79.73
DMRP20250192	01/06/2025	JAMESON B FOULKE	12/13/2024	12/16/2024	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 12/13 HARTFORD, 12 /16 WINDSOR LOCKS, HARTFORD	$117.25
DMRP20250194	01/06/2025	FARIAN E RABBANI	12/13/2024	12/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.64
DMRP20250195	01/06/2025	FARIAN E RABBANI	12/17/2024	12/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.95
DMRP20250199	01/08/2025	CLAUDE CAMPBELL	12/03/2024	12/03/2024	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	$45.56
DMRP20250200	01/08/2025	CLAUDE CAMPBELL	12/07/2024	12/07/2024	STAFF TRANSPORTATION MANCHESTER TO BRIDGEPORT AND RETURN	$68.34
DMRP20250201	01/08/2025	CLAUDE CAMPBELL	12/16/2024	12/16/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$48.24
DMRP20250202	01/08/2025	CLAUDE CAMPBELL	12/04/2024	12/04/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$48.24
DMRP20250203	01/08/2025	CLAUDE CAMPBELL	12/03/2024	12/03/2024	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	$54.94
DMRP20250204	01/08/2025	CLAUDE CAMPBELL	12/12/2024	12/12/2024	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	$88.44
DMRP20250205	01/08/2025	CLAUDE CAMPBELL	12/20/2024	12/20/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	$52.26
DMRP20250206	01/08/2025	CLAUDE CAMPBELL	12/19/2024	12/19/2024	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	$20.10
DMRP20250207	01/08/2025	CLAUDE CAMPBELL	12/05/2024	12/05/2024	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	$60.30
DMRP20250208	01/08/2025	CLAUDE CAMPBELL	12/18/2024	12/18/2024	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	$53.60
DMRP20250209	01/08/2025	CLAUDE CAMPBELL	12/17/2024	12/17/2024	STAFF TRANSPORTATION HARTFORD TO GRISWOLD AND RETURN	$53.60
DMRP20250210	01/08/2025	CLAUDE CAMPBELL	12/11/2024	12/11/2024	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	$32.16
DMRP20250211	01/08/2025	CLAUDE CAMPBELL	12/10/2024	12/10/2024	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	$79.06
DMRP20250212	01/08/2025	CLAUDE CAMPBELL	12/06/2024	12/06/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	$52.26
DMRP20250213	01/08/2025	CLAUDE CAMPBELL	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$12.06

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					HARTFORD TO NEW BRITAIN AND RETURN	
DMRP20250215	01/08/2025	JAMESON B FOULKE	01/02/2025	01/02/2025	STAFF PER DIEM	$7.99
					STAFF TRANSPORTATION	$71.69
					WEST HARTFORD TO DERBY, WEST HAVEN TO HARTFORD	
DMRP20250229	01/17/2025	CITIBANK - SENATOR IBA CARD	12/27/2024	12/27/2024	SENATOR TRANSPORTATION	$67.93
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20250230	01/17/2025	CITIBANK - SENATOR IBA CARD	12/22/2024	12/22/2024	SENATOR TRANSPORTATION	$36.68
					TAXI FARE FOR SEN MURPHY WINDSOR LOCKS TO HARTFORD	
DMRP20250231	01/16/2025	CITIBANK - SENATOR IBA CARD	12/06/2024	12/06/2024	SENATOR TRANSPORTATION	$46.99
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20250232	01/14/2025	CITIBANK - SENATOR IBA CARD	12/14/2024	12/14/2024	SENATOR TRANSPORTATION	$49.97
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20250233	01/15/2025	CITIBANK - SENATOR IBA CARD	12/22/2024	12/22/2024	SENATOR TRANSPORTATION	$114.46
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20250234	01/14/2025	CITIBANK - SENATOR IBA CARD	12/27/2024	12/27/2024	SENATOR TRANSPORTATION	$41.18
					TAXI FARE FOR SEN MURPHY HARTFORD TO WINDSOR LOCKS	
DMRP20250235	01/14/2025	CITIBANK - SENATOR IBA CARD	12/07/2024	12/07/2024	SENATOR TRANSPORTATION	$96.22
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20250237	01/15/2025	ERIN E MCBRIDE	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$91.79
					QUAKER HILL TO EAST LYME TO HARTFORD; HARTFORD TO VERNON ROCKVILLE TO QUAKER HILL	
DMRP20250238	01/14/2025	JAMESON B FOULKE	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$8.01
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250239	01/14/2025	ERIN E MCBRIDE	12/20/2024	12/20/2024	STAFF TRANSPORTATION	$57.62
					QUAKER HILL TO PUTNAM AND RETURN	
DMRP20250240	01/14/2025	ERIN E MCBRIDE	01/08/2025	01/08/2025	STAFF PER DIEM	$17.89
					STAFF TRANSPORTATION	$67.00
					QUAKER HILL TO POMFRET, MANSFIELD CENTER AND RETURN	
DMRP20250241	01/14/2025	ERIN E MCBRIDE	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$34.84
					QUAKER HILL TO EAST HARTFORD TO HARTFORD	
DMRP20250242	01/14/2025	ERIN E MCBRIDE	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$93.80
					QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO OLD LYME TO QUAKER HILL	
DMRP20250244	01/23/2025	MICHAEL PATRICK FALLON	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$28.61
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250245	01/21/2025	MICHAEL PATRICK FALLON	01/02/2025	01/04/2025	STAFF INCIDENTALS	$43.00
					STAFF PER DIEM	$224.29
					STAFF TRANSPORTATION	$165.14
					MIDDLETOWN TO EAST HAVEN, WASHINGTON DC, NEW YORK NY AND RETURN	
DMRP20250249	01/21/2025	JAMESON B FOULKE	01/09/2025	01/09/2025	STAFF PER DIEM	$18.87
					STAFF TRANSPORTATION	$64.58
					WEST HARTFORD TO NAUGATUCK, SHELTON, DERBY AND RETURN	
DMRP20250250	01/23/2025	FARIAN E RABBANI	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$33.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250251	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/22/2024	12/22/2024	SENATOR TRANSPORTATION	$796.10
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	
DMRP20250252	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/27/2024	12/27/2024	SENATOR TRANSPORTATION	$796.10
					AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	
DMRP20250253	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/14/2024	12/14/2024	SENATOR TRANSPORTATION	$406.10

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DMRP20250254	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/13/2024	12/13/2024	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	$331.10
DMRP20250255	01/23/2025	JAMESON B FOULKE	01/14/2025	01/14/2025	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS STAFF TRANSPORTATION	$34.84
DMRP20250262	01/29/2025	FARIAN E RABBANI	01/22/2025	01/22/2025	HARTFORD TO MIDDLETOWN, DURHAM AND RETURN STAFF TRANSPORTATION	$7.83
DMRP20250263	02/06/2025	KYLEE ANNE DOSTIE	01/23/2025	01/23/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	$29.93
					STAFF TRANSPORTATION MANCHESTER TO STAMFORD AND RETURN	$112.56
DMRP20250264	02/10/2025	JAMESON B FOULKE	01/22/2025	01/22/2025	STAFF TRANSPORTATION WEST HARTFORD TO NORTH HAVEN TO HARTFORD	$42.67
DMRP20250265	02/18/2025	JAMESON B FOULKE	01/26/2025	01/26/2025	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, HARTFORD AND RETURN	$25.12
DMRP20250269	02/10/2025	CLAUDE CAMPBELL	01/07/2025	01/07/2025	STAFF TRANSPORTATION HARTFORD TO GRISWOLD AND RETURN	$49.58
DMRP20250270	02/10/2025	CLAUDE CAMPBELL	01/06/2025	01/06/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	$68.34
DMRP20250271	02/10/2025	CLAUDE CAMPBELL	01/08/2025	01/08/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$48.24
DMRP20250272	02/10/2025	CLAUDE CAMPBELL	01/09/2025	01/09/2025	STAFF TRANSPORTATION HARTFORD TO HEBRON AND RETURN	$42.88
DMRP20250273	02/10/2025	CLAUDE CAMPBELL	01/10/2025	01/10/2025	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	$60.30
DMRP20250274	02/10/2025	CLAUDE CAMPBELL	01/13/2025	01/13/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	$71.02
DMRP20250275	02/10/2025	CLAUDE CAMPBELL	01/15/2025	01/15/2025	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	$10.05
DMRP20250276	02/10/2025	CLAUDE CAMPBELL	01/14/2025	01/14/2025	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	$32.16
DMRP20250277	02/10/2025	CLAUDE CAMPBELL	01/16/2025	01/16/2025	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	$60.30
DMRP20250278	02/10/2025	CLAUDE CAMPBELL	01/17/2025	01/17/2025	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	$71.02
DMRP20250279	02/10/2025	CLAUDE CAMPBELL	01/21/2025	01/21/2025	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	$64.32
DMRP20250280	02/10/2025	CLAUDE CAMPBELL	01/22/2025	01/22/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$48.24
DMRP20250281	02/10/2025	CLAUDE CAMPBELL	01/23/2025	01/23/2025	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	$67.00
DMRP20250282	02/10/2025	CLAUDE CAMPBELL	01/24/2025	01/24/2025	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	$60.30
DMRP20250283	02/10/2025	CLAUDE CAMPBELL	01/25/2025	01/25/2025	STAFF TRANSPORTATION MANCHESTER TO BRIDGEPORT AND RETURN	$70.35
DMRP20250284	02/10/2025	CLAUDE CAMPBELL	01/28/2025	01/28/2025	STAFF TRANSPORTATION HARTFORD TO MONTVILLE AND RETURN	$41.54
DMRP20250285	02/10/2025	CLAUDE CAMPBELL	01/29/2025	01/29/2025	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	$45.56
DMRP20250286	02/10/2025	CLAUDE CAMPBELL	01/30/2025	01/30/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	$68.34

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DMRP20250287	02/10/2025	CLAUDE CAMPBELL	01/31/2025	01/31/2025	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	$20.10
DMRP20250288	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WHITE PLAINS NY TO WASHINGTON DC	$520.49
DMRP20250293	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	STAFF TRANSPORTATION AIRFARE FOR D KAMPER WASHINGTON DC TO WEST HARRISON NY AND RETURN	$1,266.59
DMRP20250294	02/11/2025	FARIAN E RABBANI	02/03/2025	02/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.61
DMRP20250295	02/11/2025	ERIN E MCBRIDE	01/15/2025	01/16/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, WINDHAM, VERNON, NEW LONDON AND RETURN	$21.98 $77.72
DMRP20250296	02/11/2025	ERIN E MCBRIDE	01/27/2025	01/27/2025	STAFF TRANSPORTATION QUAKER HILL TO NORTHFORD TO HARTFORD	$51.59
DMRP20250297	02/11/2025	ERIN E MCBRIDE	01/31/2025	01/31/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO GALES FERRY, WINDHAM AND RETURN	$21.04 $40.87
DMRP20250298	02/11/2025	ERIN E MCBRIDE	01/23/2025	01/23/2025	STAFF TRANSPORTATION QUAKER HILL TO MANSFIELD CENTER AND RETURN	$44.89
DMRP20250299	02/11/2025	ERIN E MCBRIDE	01/14/2025	01/14/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, NEW LONDON, EAST LYME AND RETURN	$25.59 $35.51
DMRP20250300	02/11/2025	ERIN E MCBRIDE	01/09/2025	01/09/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO OLD LYME AND RETURN	$25.59 $26.13
DMRP20250301	02/11/2025	ERIN E MCBRIDE	02/03/2025	02/03/2025	STAFF TRANSPORTATION QUAKER HILL TO MYSTIC, WINDHAM AND RETURN	$42.88
DMRP20250302	02/11/2025	ERIN E MCBRIDE	01/30/2025	01/30/2025	STAFF TRANSPORTATION QUAKER HILL TO MYSTIC, LEBANON AND RETURN	$41.54
DMRP20250303	02/11/2025	ERIN E MCBRIDE	01/28/2025	01/28/2025	STAFF TRANSPORTATION QUAKER HILL TO WINDHAM AND RETURN	$34.17
DMRP20250304	02/11/2025	ERIN E MCBRIDE	01/13/2025	01/13/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, THOMPSON, WOODSTOCK AND RETURN	$16.77 $83.08
DMRP20250305	02/11/2025	ERIN E MCBRIDE	01/24/2025	01/24/2025	STAFF TRANSPORTATION QUAKER HILL TO EAST HARTFORD TO HARTFORD	$38.19
DMRP20250306	02/11/2025	ERIN E MCBRIDE	01/10/2025	01/10/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	$16.56 $5.36
DMRP20250307	02/11/2025	ERIN E MCBRIDE	01/21/2025	01/21/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, NEW LONDON AND RETURN	$18.09 $20.10
DMRP20250308	02/11/2025	ERIN E MCBRIDE	01/17/2025	01/17/2025	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	$16.75
DMRP20250310	02/12/2025	SARAH MICHELLE LOPEZ	01/07/2025	01/07/2025	STAFF TRANSPORTATION HAMDEN TO NEW HAVEN, FAIRFIELD AND RETURN	$44.22
DMRP20250311	02/12/2025	SARAH MICHELLE LOPEZ	01/09/2025	01/09/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT TO HARTFORD	$55.61
DMRP20250312	02/12/2025	SARAH MICHELLE LOPEZ	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$44.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HARTFORD TO WESTPORT TO HAMDEN	
DMRP20250314	02/11/2025	FARIAN E RABBANI	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$8.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250315	02/14/2025	ALLY R LIVINGSTON	02/07/2025	02/08/2025	STAFF INCIDENTALS	$20.70
					STAFF PER DIEM	$207.21
					STAFF TRANSPORTATION	$95.15
					WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	
DMRP20250316	02/14/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/08/2025	STAFF TRANSPORTATION	$608.97
					TICKET FEES	$40.00
					AIRFARE FOR A LIVINGSTON WASHINGTON DC TO HARTFORD AND RETURN	
DMRP20250321	02/24/2025	FARIAN E RABBANI	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$19.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250323	02/25/2025	KYLEE ANNE DOSTIE	02/08/2025	02/08/2025	STAFF TRANSPORTATION	$21.00
					MANCHESTER TO WEST HARTFORD AND RETURN	
DMRP20250326	02/25/2025	CARLEY JOAN VAN BUITEN	02/08/2025	02/08/2025	STAFF TRANSPORTATION	$53.20
					CHESTER TO WEST HARTFORD AND RETURN	
DMRP20250331	02/25/2025	SARAH MICHELLE LOPEZ	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$52.26
					HARTFORD TO BRIDGEPORT TO HAMDEN	
DMRP20250332	02/25/2025	SARAH MICHELLE LOPEZ	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$58.96
					HAMDEN TO STAMFORD AND RETURN	
DMRP20250333	02/25/2025	SARAH MICHELLE LOPEZ	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$38.19
					HARTFORD TO BRIDGEPORT TO HAMDEN	
DMRP20250334	02/25/2025	SARAH MICHELLE LOPEZ	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$31.49
					HAMDEN TO BRIDGEPORT AND RETURN	
DMRP20250335	02/25/2025	SARAH MICHELLE LOPEZ	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$42.88
					HAMDEN TO WESTPORT, BRIDGEPORT AND RETURN	
DMRP20250336	02/25/2025	SARAH MICHELLE LOPEZ	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$60.97
					HAMDEN TO STAMFORD AND RETURN	
DMRP20250337	02/25/2025	SARAH MICHELLE LOPEZ	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$70.35
					HAMDEN TO NORWALK TO HARTFORD	
DMRP20250346	02/28/2025	ERIN E MCBRIDE	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$40.60
					HARTFORD TO MANSFIELD CENTER TO QUAKER HILL	
DMRP20250347	02/28/2025	ERIN E MCBRIDE	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$70.70
					QUAKER HILL TO NORWICH, WEST HARTFORD TO HARTFORD	
DMRP20250348	02/28/2025	ERIN E MCBRIDE	02/14/2025	02/14/2025	STAFF PER DIEM	$11.81
					STAFF TRANSPORTATION	$14.70
					QUAKER HILL TO NORWICH AND RETURN	
DMRP20250349	03/03/2025	ERIN E MCBRIDE	02/18/2025	02/18/2025	STAFF PER DIEM	$25.50
					STAFF TRANSPORTATION	$37.10
					QUAKER HILL TO LEBANON, NORWICH, NEW LONDON AND RETURN	
DMRP20250350	02/28/2025	ERIN E MCBRIDE	02/09/2025	02/09/2025	STAFF PER DIEM	$15.36
					STAFF TRANSPORTATION	$6.30
					QUAKER HILL TO NEW LONDON AND RETURN	
DMRP20250351	02/28/2025	ERIN E MCBRIDE	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$91.00
					QUAKER HILL TO NORWICH, WINDHAM, EAST HARTFORD, VERNON AND RETURN	
DMRP20250352	02/28/2025	ERIN E MCBRIDE	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$42.00
					QUAKER HILL TO COLCHESTER TO HARTFORD	
DMRP20250353	02/28/2025	ERIN E MCBRIDE	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$39.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					QUAKER HILL TO NEW LONDON TO HARTFORD	
DMRP20250354	02/28/2025	ERIN E MCBRIDE	02/10/2025	02/10/2025	STAFF PER DIEM	$16.97
					STAFF TRANSPORTATION	$7.70
					QUAKER HILL TO NEW LONDON AND RETURN	
DMRP20250355	02/28/2025	ERIN E MCBRIDE	02/08/2025	02/08/2025	STAFF TRANSPORTATION	$81.90
					QUAKER HILL TO WEST HARTFORD AND RETURN	
DMRP20250357	03/04/2025	MICHAEL PATRICK FALLON	02/23/2025	02/24/2025	STAFF INCIDENTALS	$63.26
					STAFF PER DIEM	$272.30
					STAFF TICKET FEES	$337.25
					STAFF TRANSPORTATION	$246.43
					MIDDLETOWN TO NEW YORK NY, WASHINGTON DC, NEW HAVEN AND RETURN	
DMRP20250358	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/24/2025	STAFF TRANSPORTATION	$662.59
					TICKET FEES	$40.00
					AIRFARE FOR K BASS HARTFORD TO WASHINGTON DC AND RETURN	
DMRP20250360	03/06/2025	KENNETH J CURRAN	02/08/2025	02/08/2025	STAFF TRANSPORTATION	$40.46
					WATERBURY TO WEST HARTFORD AND RETURN	
DMRP20250361	03/07/2025	JOANNE M CANNON	02/23/2025	02/24/2025	STAFF INCIDENTALS	$63.26
					STAFF PER DIEM	$216.39
					STAFF TRANSPORTATION	$438.02
					HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DMRP20250362	03/06/2025	JOANNE M CANNON	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$26.60
					HARTFORD TO HAMDEN TO MIDDLETOWN	
DMRP20250365	03/07/2025	FARIAN E RABBANI	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$32.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250366	03/07/2025	FARIAN E RABBANI	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$29.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250367	03/07/2025	FARIAN E RABBANI	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$11.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250368	03/10/2025	KENNETH J CURRAN	02/23/2025	02/24/2025	STAFF INCIDENTALS	$63.26
					STAFF PER DIEM	$235.97
					STAFF TRANSPORTATION	$793.78
					WATERBURY TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS TO HARTFORD	
DMRP20250369	03/10/2025	ZOZAN ANTAR	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$25.20
					HARTFORD TO CROMWELL TO VERNON	
DMRP20250371	03/09/2025	CARLEY JOAN VAN BUITEN	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$46.20
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20250373	03/12/2025	FARIAN E RABBANI	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$49.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250377	03/13/2025	CITIBANK - SENATOR IBA CARD	02/08/2025	02/08/2025	SENATOR TRANSPORTATION	$89.78
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20250381	03/13/2025	JESSICA C ELLEDGE	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$42.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250382	03/14/2025	JESSICA C ELLEDGE	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$27.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250383	03/14/2025	JESSICA C ELLEDGE	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$29.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250384	03/13/2025	JESSICA C ELLEDGE	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$25.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20250385	03/21/2025	KATHY BASS	02/23/2025	02/24/2025	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$245.95
					STAFF TRANSPORTATION	$124.34
					HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DMRP20250389	03/19/2025	ZOZAN ANTAR	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$28.00
					VERNON TO ENFIELD TO HARTFORD	
DMRP20250390	03/20/2025	ZOZAN ANTAR	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$49.00
					VERNON TO CHESHIRE TO HARTFORD	
DMRP20250398	03/25/2025	ALLY R LIVINGSTON	03/17/2025	03/18/2025	STAFF PER DIEM	$88.65
					STAFF TRANSPORTATION	$314.55
					WASHINGTON DC TO WINDSOR LOCKS, NEW YORK NY, NORWALK, WINDSOR LOCKS, BLOOMFIELD, WINDSOR LOCKS AND RETURN	
DMRP20250399	03/24/2025	CITIBANK - TRAVEL CBA CARD	03/17/2025	03/18/2025	STAFF TRANSPORTATION	$662.59
					TICKET FEES	$40.00
					AIRFARE FOR A LIVINGSTON WASHINGTON DC TO WINDSOR LOCKS AND RETURN	
DMRP20250403	03/26/2025	KYLEE ANNE DOSTIE	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$45.50
					MANCHESTER TO CHESHIRE TO HARTFORD	
DMRP20250404	03/26/2025	KYLEE ANNE DOSTIE	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$9.80
					HARTFORD TO EAST HARTFORD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$27,657.96**
DMRP20250087	11/20/2024	CITIBANK - PURCHASE CARD	11/04/2024	11/04/2024	SERVICE CHARGES & OTHER FEES	$666.82
DMRP20250387	03/13/2025	OB INVESTIGATION	02/08/2025	02/08/2025	PHYSICAL SECURITY	$2,100.00
DMRP20250402	03/25/2025	ASD COMMUNITY INTERPRETING	02/15/2025	02/15/2025	OTHER ADVISORY, ASSISTNCE SVC	$765.20
					OTHER CONTRACTUAL SERVICES	**$3,532.02**
DMRP20250024	11/07/2024	CITIBANK - PURCHASE CARD	10/12/2024	10/12/2024	SOFTWARE LICENSE	$496.08
					ACQUISITION OF ASSETS	**$496.08**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,147.05	-27,147.05
ORGANIZATION TOTALS	64,400.00	-$27,147.05	-$27,147.05
UNEXPENDED BALANCE AS OF 03/31/2025			**$37,252.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAMPTON, JASMINE LYNN			INTERN TO DEC. 6	$1,081.65
		BANKOFF, KEEGAN T			INTERN TO DEC. 6	$1,081.65
		BAINE, OLIVIA C			INTERN TO DEC. 6	$1,081.65
		SIKORSKI, SAVANNAH CASSIDY			INTERN TO DEC. 6	$1,081.65
		TUREAD, AMANDA			INTERN FROM OCT. 1 TO DEC. 6	$1,499.66
		WECHSLER, COLIN JAMES			INTERN FROM OCT. 1 TO DEC. 6	$1,499.66
		KILFEATHER, GALEN RACHEL			INTERN FROM OCT. 1 TO DEC. 11	$1,499.99
		NOONAN, WILLIAM R			INTERN FROM OCT. 1 TO DEC. 13	$1,500.00
		BULKIEVICH, BREANA L			INTERN FROM OCT. 1 TO DEC. 13	$1,500.26
		HASLUN, JOHN IVAR			INTERN FROM OCT. 1 TO DEC. 13	$1,500.00
		PATEL, TULSI H			INTERN FROM OCT. 1 TO DEC. 13	$1,500.26
		MEDINA, JOCELYN			INTERN FROM OCT. 1	$2,749.93
		ULABA-SAMURA, YEALIE K			INTERN FROM JAN. 6	$1,015.24
		SAN JOSE, WILLIAM N			INTERN FROM JAN. 13	$975.00
		MORAN, DANIEL S			INTERN FROM JAN. 13	$975.00
		FEDEROWICZ, LINDSEY			INTERN FROM JAN. 14	$962.50
		PALMER, AIDAN JAMES			INTERN FROM JAN. 14	$962.50
		WANG, SAMANTHA S			INTERN FROM JAN. 13	$975.00
		THOMAS, CHRISTIAN RAY			INTERN FROM JAN. 17	$945.52
		ROBBINS, CORINNE J.M.			INTERN FROM JAN. 16	$895.80
		LIU, JUDY BO			INTERN FROM JAN. 22	$939.13
		MCCOLLUM, HUNMAE			INTERN FROM JAN. 17	$925.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$27,147.05
					Net Payroll Expenses	**$27,147.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,187,516.00		
Supplementals	142,396.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,683,766.83
Travel and Transportation of Persons		0.00	-243,427.51
Rent, Communications and Utilities		0.00	-67,574.26
Printing and Reproduction		0.00	-821.75
Other Contractual Services		0.00	-1,533.37
Supplies and Materials		0.00	-100,813.22
Acquisition of Assets		0.00	-13,339.46
ORGANIZATION TOTALS	4,329,912.00	$.00	-$4,111,276.40
UNEXPENDED BALANCE AS OF 03/31/2025			**$218,635.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,661.84
ORGANIZATION TOTALS	70,000.00	$.00	-$66,661.84
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,338.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,540,115.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,231.06	-3,863,996.67
Travel and Transportation of Persons		-25,596.97	-272,592.48
Rent, Communications and Utilities		-13,812.62	-82,530.09
Printing and Reproduction		-10.71	-184.41
Other Contractual Services		0.00	-2,060.54
Supplies and Materials		-1,147.59	-88,054.43
Acquisition of Assets		-662.33	-19,310.92
ORGANIZATION TOTALS	4,540,115.00	-$43,461.28	-$4,328,729.54
UNEXPENDED BALANCE AS OF 03/31/2025			**$211,385.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$4,731.02
				Net Payroll Expenses		**$4,731.02**
DMUY20240703	11/22/2024	JASON EDWARDS	08/04/2024	09/01/2024	STAFF INCIDENTALS	$191.88
					STAFF PER DIEM	$2,457.87
					STAFF TRANSPORTATION	$1,958.35
					WASHINGTON DC TO SEATTLE, REDMOND, ORCAS, REDMOND, RICHLAND, REDMOND, SEQUIM, REDMOND, SEATTLE AND RETURN	
DMUY20240706	10/03/2024	SHAWN L BILLS	09/03/2024	09/04/2024	STAFF INCIDENTALS	$18.82
					STAFF PER DIEM	$171.77
					STAFF TRANSPORTATION	$85.09
					SEATTLE TO LAKEWOOD, UNIVERSITY PLACE, TACOMA AND RETURN	
DMUY20240734	10/11/2024	MELISSA J GREENBERG	08/20/2024	09/03/2024	STAFF INCIDENTALS	$281.64
					STAFF PER DIEM	$2,151.27
					STAFF TRANSPORTATION	$513.13
					WASHINGTON DC TO SEATTLE, YAKIMA, SEATTLE, SPOKANE AND RETURN	
DMUY20240745	10/28/2024	RAQUEL MARIE FERRELL CROWLEY	08/22/2024	08/22/2024	STAFF PER DIEM	$42.62
					STAFF TRANSPORTATION	$30.15
					ELLENSBURG TO NACHES, COWICHE, TIETON, SELAH AND RETURN	
DMUY20240747	10/28/2024	RAQUEL MARIE FERRELL CROWLEY	08/18/2024	08/18/2024	STAFF TRANSPORTATION	$37.52
					IN AND AROUND ELLENSBURG	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY20240752	10/03/2024	HAYDEN LEE JENKINS	09/15/2024	09/22/2024	STAFF INCIDENTALS	$277.56
					STAFF PER DIEM	$2,061.82
					STAFF TRANSPORTATION	$536.19
					SEATTLE TO WASHINGTON DC AND RETURN	
DMUY20240756	10/03/2024	LICETT GARBE	08/15/2024	09/24/2024	STAFF TRANSPORTATION	$783.90
					SPOKANE TO THE FOLLOWING AND RETURN: 8/15 PULLMAN; 9/24 WALLA WALLA; CHENEY TO THE FOLLOWING AND RETURN: 8/20 WALLA WALLA; 8 /26 PULLMAN; 9/18 CHENEY TO OTHELLO TO SPOKANE	
DMUY20240759	10/03/2024	MURRAY,PATTY	09/20/2024	09/23/2024	SENATOR PER DIEM	$10.50
					SENATOR TRANSPORTATION	$2,179.18
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240761	10/16/2024	SHAWN L BILLS	09/25/2024	09/26/2024	STAFF INCIDENTALS	$17.44
					STAFF PER DIEM	$202.78
					STAFF TRANSPORTATION	$96.14
					SEATTLE TO TACOMA, OLYMPIA, LACEY AND RETURN	
DMUY20240762	10/10/2024	CAITLIN E HARRINGTON	09/22/2024	09/27/2024	STAFF INCIDENTALS	$208.15
					STAFF PER DIEM	$1,504.94
					STAFF TRANSPORTATION	$860.79
					VANCOUVER TO PORTLAND OR, WASHINGTON DC, PORTLAND OR AND RETURN	
DMUY20240763	11/07/2024	SHAWN L BILLS	08/05/2024	09/26/2024	STAFF TRANSPORTATION	$157.45
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240776	10/16/2024	ONEILL,EDWARD J	09/02/2024	09/30/2024	STAFF TRANSPORTATION	$174.20
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240777	10/18/2024	AMIR AHMADIAVIN	08/29/2024	09/06/2024	STAFF INCIDENTALS	$310.45
					STAFF PER DIEM	$1,753.00
					STAFF TRANSPORTATION	$699.32
					WASHINGTON DC TO SEATAC, LYNNWOOD, SEATTLE, SEATAC AND RETURN	
DMUY20240778	10/22/2024	SHAWN L BILLS	09/30/2024	10/01/2024	STAFF INCIDENTALS	$10.91
					STAFF PER DIEM	$139.60
					STAFF TRANSPORTATION	$211.05
					SEATTLE TO CLARKSTON, PULLMAN TO CLE ELUM	
DMUY20240779	10/15/2024	HAYDEN LEE JENKINS	09/26/2024	09/26/2024	STAFF PER DIEM	$15.56
					STAFF TRANSPORTATION	$81.74
					EVERETT TO BELLINGHAM AND RETURN	
DMUY20240780	10/15/2024	HAYDEN LEE JENKINS	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$79.06
					SEATTLE TO MOUNT VERNON AND RETURN	
DMUY20240782	10/18/2024	NICOLE MARIE REES	09/26/2024	09/30/2024	STAFF TRANSPORTATION	$35.51
					SPOKANE TO THE FOLLOWING AND RETURN: 9/26 INTERDEPARTMENTAL TRANSPORTATION; 9/28 IN AND AROUND; 9/30 SPOKANE VALLEY	
DMUY20240785	10/29/2024	MELINDA D LINQUIST	09/26/2024	10/01/2024	STAFF INCIDENTALS	$8.00
					STAFF TRANSPORTATION	$727.80
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240788	10/28/2024	AMIR AHMADIAVIN	08/04/2024	08/09/2024	STAFF INCIDENTALS	$168.01
					STAFF PER DIEM	$1,003.80
					STAFF TRANSPORTATION	$1,361.62
					WASHINGTON DC TO SEATAC, SEATTLE, SEATAC, PORTLAND OR AND RETURN	
DMUY20240789	10/28/2024	RAQUEL MARIE FERRELL CROWLEY	09/05/2024	09/05/2024	STAFF TRANSPORTATION	$189.92
					RICHLAND TO LEAVENWORTH TO ELLENSBURG	
DMUY20240790	10/29/2024	RAQUEL MARIE FERRELL CROWLEY	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$105.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RICHLAND TO TOPPENISH, PASCO AND RETURN	
DMUY20240791	10/28/2024	RAQUEL MARIE FERRELL CROWLEY	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$139.36
					RICHLAND TO MOSES LAKE, OTHELLO AND RETURN	
DMUY20240792	10/28/2024	RAQUEL MARIE FERRELL CROWLEY	08/31/2024	08/31/2024	STAFF TRANSPORTATION	$49.58
					IN AND AROUND ELLENSBURG	
DMUY20240793	10/28/2024	RAQUEL MARIE FERRELL CROWLEY	09/02/2024	09/23/2024	STAFF TRANSPORTATION	$75.04
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240794	10/28/2024	RAQUEL MARIE FERRELL CROWLEY	08/15/2024	08/16/2024	STAFF TRANSPORTATION	$58.96
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240795	01/09/2025	BENJAMIN R SCHILLER	08/03/2024	08/14/2024	STAFF TRANSPORTATION	$76.65
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND OR, YAKIMA, ELLENSBURG, TACOMA, BELLEVUE, SEATTLE, SEATAC AND RETURN	
DMUY20240796	11/26/2024	MURRAY,PATTY	09/26/2024	11/11/2024	SENATOR TRANSPORTATION	$1,033.10
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240797	11/26/2024	JUAN BELTRAN	08/01/2024	08/31/2024	STAFF TRANSPORTATION	$123.95
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240798	11/26/2024	JUAN BELTRAN	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$127.97
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$25,596.97**
DMUY20240757	10/03/2024	STAPLES	09/24/2024	09/24/2024	IT EQUIPMENT	$83.88
DMUY20240803	01/03/2025	PERATON ENTERPRISE SOLUTIONS	05/30/2024	05/30/2024	IT EQUIPMENT	$578.45
					ACQUISITION OF ASSETS	**$662.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,920.47
ORGANIZATION TOTALS	70,000.00	$.00	-$69,920.47
UNEXPENDED BALANCE AS OF 03/31/2025			**$79.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,594,207.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,820,951.81	-1,820,951.81
Travel and Transportation of Persons		-45,168.70	-45,168.70
Rent, Communications and Utilities		-37,855.42	-37,855.42
Printing and Reproduction		-53.10	-53.10
Other Contractual Services		-575.00	-575.00
Supplies and Materials		-76,623.29	-76,623.29
Acquisition of Assets		-38,275.32	-38,275.32
ORGANIZATION TOTALS	4,664,496.00	-$2,019,502.64	-$2,019,502.64
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,644,993.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BERGSBAKEN, STEVEN F			MAIL SYSTEMS ADMINISTRATOR	$31,715.35
		BILLS, SHAWN L			STATE DIRECTOR	$78,999.96
		LINQUIST, MELINDA D			CHIEF OF STAFF	$110,949.96
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	$64,999.93
		GLENN, MARY KAY			SR CONSTITUENT SERVICES REP	$34,999.93
		BENBOW, LAURA E Z			STATE SCHEDULER	$39,999.96
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	$30,000.00
		LAH, KARLY ANN			DIGITAL DIRECTOR	$17,499.97
		FERRELL CROWLEY, RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR TO DEC. 8	$21,444.42
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	$42,499.93
		ZAHEER, SARA F			LEGISLATIVE ASSISTANT	$57,499.93
		MYERS, RYAN JOSEPH			SPEECHWRITER	$28,749.96
		CLEMENTS, HART M			LEGISLATIVE DIRECTOR TO NOV. 21	$1,416.64
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR FROM JAN. 1	$5,874.99
		SCHILLER, BENJAMIN R			LEGISLATIVE ASSISTANT	$45,000.00
		RYKALA, SCOTT ANDREW			STAFF ASSISTANT TO NOV. 21	$7,407.84
		EDWARDS, JASON			LEGISLATIVE ASSISTANT	$45,000.00
		RUST, SHAUNA M			HEALTH POLICY ADVISOR	$54,999.96
		SAVIN, NAOMI C			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 18	$34,833.31
		DAITCH, SHAYNA			SEATTLE OUTREACH DIRECTOR	$42,499.93
		AHMADIAVIN, AMIR			COMMUNICATIONS DIRECTOR	$27,499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ELKINS, OLIVIA M			LEGISLATIVE ASSISTANT	$45,000.00
		GREENBERG, MELISSA J			GENERAL COUNSEL	$67,500.00
		ANDERSON, KATHERINE E			DEPUTY ADMINISTRATIVE DIRECTOR	$3,749.95
		HOUGH, ROWAN P			DEPUTY PRESS SECRETARY FROM MAR. 10	$3,499.99
		LAVER, ABBY			LEGISLATIVE AIDE	$30,000.00
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 15	$31,527.73
		MARISCAL CRUZ, JOSE A			DIRECTOR OF IMMIGRATION	$37,500.00
		LOVERRO, DYLANN			STAFF ASSISTANT TO JAN. 6	$13,333.31
		NAJMOLHODA, JOSEPH S			KING COUNTY VETERANS AFFAIRS DIRECTOR	$37,500.00
		HERRBACH, JOE L			EDUCATION POLICY ADVISOR	$46,249.93
		REES, NICOLE MARIE			EASTERN WASHINGTON REPRESENTATIVE	$30,000.00
		PAILTHORP, DANIEL T			DIR THURSTON CO & OLYMPIC PEN	$39,999.96
		GARBE, LICETT			EASTERN WASHINGTON DIRECTOR	$39,999.96
		BELTRAN, JUAN			PIERCE COUNTY DIRECTOR	$39,999.96
		HARRINGTON, CAITLIN E			SOUTHWEST DIRECTOR	$39,999.96
		GALLARDO, KARINA ELYSE			SCHEDULER FROM JAN. 1	$1,249.98
		AVERY, CAROLINE M			DEPUTY SCHEDULER	$33,312.48
		KLAUSNER, STEVEN			LEGISLATIVE AIDE	$30,000.00
		CLEMENTS, KATHERINE JOY			LEGISLATIVE ASSISTANT	$45,000.00
		SHERMAN, MILENA			CONSTITUENT SERVICE REPRESENTATIVE	$24,999.96
		CHOI, ELIZABETH AUTUMN			CONSTITUENT SERVICE REPRESENTATIVE	$24,999.96
		RUVALCABA, ANAHI MAKAYLA			STAFF ASSISTANT FROM DEC. 3	$17,272.28
		JENKINS, HAYDEN LEE			NW WASHINGTON DIRECTOR	$39,999.96
		ISAACSON, KATE			LEGISLATIVE AIDE	$30,000.00
		GREENE, JASON EUGENE II			LEGISLATIVE AIDE	$30,000.00
		ENGLANDER, LILA R			LEGISLATIVE AIDE	$30,000.00
		RICHMAN, DELANEY K			DIGITAL ASSISTANT	$30,000.00
		BURPEE, ZACHARY A			LEGISLATIVE AIDE FROM NOV. 1	$25,000.00
		NAMIE, TARA J			LEGISLATIVE INTERN FROM JAN. 13	$5,682.92
		HARTNETT, TARA M			LEGISLATIVE AIDE	$30,000.00
		AN, NOAH TROLANDER			LEGISLATIVE ASSISTANT	$42,499.93
		ABRAHAM, EMMA MARIE			GRANTS DIRECTOR FROM NOV. 4	$30,624.99
		BEHRAM, YASMIN			STAFF ASSISTANT FROM JAN. 2	$12,938.01
		FRECHETTE, STELLA SIMONE			CONSTITUENT SERVICE INTERN FROM MAR. 30	$50.00
		PARVATKAR, ARYAN P			CONSTITUENT SERVICE INTERN FROM MAR. 30	$50.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,813,433.17
					PERSONNEL BENEFITS	$5,018.68
					Net Payroll Expenses	**$1,818,451.85**
DMUY20240778	10/22/2024	SHAWN L BILLS	09/30/2024	10/01/2024	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$169.51
					SEATTLE TO CLARKSTON, PULLMAN TO CLE ELUM	
DMUY20240785	10/29/2024	MELINDA D LINQUIST	09/26/2024	10/01/2024	STAFF TRANSPORTATION	$90.47
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240796	11/26/2024	MURRAY,PATTY	09/26/2024	11/11/2024	SENATOR PER DIEM	$11.00
					SENATOR TRANSPORTATION	$398.10
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250001	10/17/2024	CAITLIN E HARRINGTON	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$72.06
					VANCOUVER TO CASCADE LOCKS OR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY20250002	10/18/2024	CAITLIN E HARRINGTON	10/02/2024	10/02/2024	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DMUY20250006	10/17/2024	NICOLE MARIE REES	10/01/2024	10/07/2024	STAFF TRANSPORTATION SPOKANE TO THE FOLLOWING AND RETURN: 10/1 IN AND AROUND; 10/2, 7 INTERDEPARTMENTAL TRANSPORTATION; 10/4 CUSICK, METALINE FALLS; 10/5 WALLA WALLA	$398.78
DMUY20250009	10/28/2024	MELINDA D LINQUIST	10/06/2024	10/14/2024	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	$8.00 $2,738.56
DMUY20250014	10/28/2024	CAITLIN E HARRINGTON	10/08/2024	10/08/2024	STAFF TRANSPORTATION VANCOUVER TO CAMAS, CASCADE LOCKS OR AND RETURN	$73.03
DMUY20250015	10/27/2024	CAITLIN E HARRINGTON	10/09/2024	10/09/2024	STAFF TRANSPORTATION VANCOUVER TO TOUTLE AND RETURN	$39.53
DMUY20250016	10/28/2024	CAITLIN E HARRINGTON	10/10/2024	10/10/2024	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	$51.59
DMUY20250017	11/07/2024	DANIEL T PAILTHORP	10/08/2024	10/08/2024	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO BREMERTON AND RETURN	$25.55 $78.92
DMUY20250018	10/28/2024	HAYDEN LEE JENKINS	10/09/2024	10/09/2024	STAFF TRANSPORTATION SEATTLE TO BURLINGTON TO EVERETT	$67.00
DMUY20250019	10/28/2024	HAYDEN LEE JENKINS	10/10/2024	10/10/2024	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	$14.69 $82.41
DMUY20250020	10/28/2024	HAYDEN LEE JENKINS	10/15/2024	10/15/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	$19.08 $118.59
DMUY20250022	11/07/2024	CAITLIN E HARRINGTON	10/16/2024	10/16/2024	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	$103.18
DMUY20250023	11/07/2024	CAITLIN E HARRINGTON	10/21/2024	10/21/2024	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	$52.26
DMUY20250024	11/07/2024	CAITLIN E HARRINGTON	10/24/2024	10/24/2024	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	$56.28
DMUY20250025	11/07/2024	NICOLE MARIE REES	10/10/2024	10/19/2024	STAFF TRANSPORTATION SPOKANE TO THE FOLLOWING AND RETURN: 10/10 WENATCHEE; 10/12 IN AND AROUND; 10/19 YAKIMA	$515.36
DMUY20250026	11/07/2024	RAQUEL MARIE FERRELL CROWLEY	10/23/2024	10/23/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.46
DMUY20250027	11/07/2024	RAQUEL MARIE FERRELL CROWLEY	10/24/2024	10/24/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.72
DMUY20250028	11/07/2024	RAQUEL MARIE FERRELL CROWLEY	10/25/2024	10/25/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.07
DMUY20250029	11/07/2024	SHAWN L BILLS	10/10/2024	10/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO YAKIMA, GLENWOOD AND RETURN	$16.32 $213.80 $249.19
DMUY20250030	11/07/2024	SHAWN L BILLS	10/23/2024	10/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO RICHLAND AND RETURN	$28.94 $270.76 $187.60
DMUY20250048	11/22/2024	CAITLIN E HARRINGTON	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$115.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					VANCOUVER TO CENTRALIA, CHEHALIS AND RETURN	
DMUY20250049	11/25/2024	HAYDEN LEE JENKINS	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$63.65
					EVERETT TO DARRINGTON AND RETURN	
DMUY20250050	11/25/2024	HAYDEN LEE JENKINS	10/30/2024	10/30/2024	STAFF PER DIEM	$14.03
					STAFF TRANSPORTATION	$74.37
					EVERETT TO ANACORTES, BURLINGTON AND RETURN	
DMUY20250051	11/25/2024	JOSE A MARISCAL CRUZ	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$8.30
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250053	12/02/2024	LICETT GARBE	10/17/2024	10/30/2024	STAFF TRANSPORTATION	$632.48
					SPOKANE TO THE FOLLOWING AND RETURN: 10/17 RITZVILLE; 10/23 WALLA WALLA; 10/24 AIRWAY HEIGHTS; CHENEY TO THE FOLLOWING AND RETURN: 10/19 LIBERTY LAKE; 10/29 WALLA WALLA; 10/30 MALDEN	
DMUY20250054	12/09/2024	JOSEPH S NAJMOLHODA	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$30.92
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250055	12/09/2024	JOSEPH S NAJMOLHODA	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$42.98
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250057	11/26/2024	JOSEPH S NAJMOLHODA	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$27.90
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250058	11/26/2024	JOSEPH S NAJMOLHODA	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$36.96
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250060	12/02/2024	CAITLIN E HARRINGTON	11/09/2024	11/09/2024	STAFF TRANSPORTATION	$43.31
					VANCOUVER TO RIDGEFIELD, PORTLAND OR AND RETURN	
DMUY20250061	12/02/2024	HAYDEN LEE JENKINS	11/14/2024	11/14/2024	STAFF PER DIEM	$23.51
					STAFF TRANSPORTATION	$107.87
					SEATTLE TO OAK HARBOR, ANACORTES TO EVERETT	
DMUY20250062	12/04/2024	SHAWN L BILLS	10/29/2024	10/30/2024	STAFF INCIDENTALS	$19.36
					STAFF PER DIEM	$194.09
					STAFF TRANSPORTATION	$79.29
					SEATTLE TO TACOMA, LAKEWOOD AND RETURN	
DMUY20250063	12/10/2024	KATHERINE E ANDERSON	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$27.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250064	12/02/2024	MELINDA D LINQUIST	11/14/2024	11/18/2024	STAFF INCIDENTALS	$16.00
					STAFF TRANSPORTATION	$803.71
					WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	
DMUY20250065	12/04/2024	HAYDEN LEE JENKINS	11/18/2024	11/18/2024	STAFF PER DIEM	$14.61
					STAFF TRANSPORTATION	$82.41
					EVERETT TO OAK HARBOR AND RETURN	
DMUY20250066	12/04/2024	NICOLE MARIE REES	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$25.46
					SPOKANE TO CHENEY AND RETURN	
DMUY20250067	12/02/2024	NICOLE MARIE REES	11/08/2024	11/11/2024	STAFF TRANSPORTATION	$162.54
					SPOKANE TO THE FOLLOWING AND RETURN: 11/8, 11 IN AND AROUND; 11/9 MOSES LAKE	
DMUY20250068	12/02/2024	RAQUEL MARIE FERRELL CROWLEY	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$128.10
					YAKIMA TO MOSES LAKE TO RICHLAND	
DMUY20250069	12/04/2024	RAQUEL MARIE FERRELL CROWLEY	11/04/2024	11/05/2024	STAFF TRANSPORTATION	$30.82
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250076	12/09/2024	HAYDEN LEE JENKINS	11/19/2024	11/19/2024	STAFF PER DIEM	$19.08
					STAFF TRANSPORTATION	$119.26
					SEATTLE TO LYNDEN, BELLINGHAM, MOUNT VERNON TO EVERETT	
DMUY20250088	12/16/2024	HAYDEN LEE JENKINS	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$45.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					EVERETT TO LYNNWOOD, LANGLEY AND RETURN	
DMUY20250089	01/08/2025	NOAH TROLANDER AN	10/04/2024	10/22/2024	STAFF INCIDENTALS	$18.59
					STAFF PER DIEM	$266.31
					STAFF TRANSPORTATION	$845.12
					WASHINGTON DC TO SEATAC, VANCOUVER, SEATTLE, SEATAC AND RETURN	
DMUY20250090	12/17/2024	SHAWN L BILLS	11/20/2024	11/21/2024	STAFF INCIDENTALS	$20.25
					STAFF PER DIEM	$189.32
					STAFF TRANSPORTATION	$290.24
					CLE ELUM TO SPOKANE AND RETURN	
DMUY20250092	12/16/2024	JUAN BELTRAN	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$86.76
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250093	12/16/2024	JUAN BELTRAN	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$58.49
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250094	12/17/2024	CAITLIN E HARRINGTON	11/25/2024	11/26/2024	STAFF INCIDENTALS	$27.54
					STAFF PER DIEM	$190.32
					STAFF TRANSPORTATION	$143.38
					VANCOUVER TO LONG BEACH AND RETURN	
DMUY20250095	12/16/2024	RAQUEL MARIE FERRELL CROWLEY	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$144.72
					RICHLAND TO MOSES LAKE AND RETURN	
DMUY20250096	12/16/2024	RAQUEL MARIE FERRELL CROWLEY	11/18/2024	11/22/2024	STAFF TRANSPORTATION	$37.52
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250098	12/17/2024	RAQUEL MARIE FERRELL CROWLEY	12/06/2024	12/06/2024	STAFF PER DIEM	$15.95
					STAFF TRANSPORTATION	$247.48
					RICHLAND TO SEATTLE TO YAKIMA	
DMUY20250102	12/26/2024	CAITLIN E HARRINGTON	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$21.44
					VANCOUVER TO RIDGEFIELD AND RETURN	
DMUY20250103	12/26/2024	CAITLIN E HARRINGTON	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$92.12
					VANCOUVER TO CATHLAMET AND RETURN	
DMUY20250110	01/03/2025	HAYDEN LEE JENKINS	12/12/2024	12/12/2024	STAFF PER DIEM	$14.46
					STAFF TRANSPORTATION	$99.83
					EVERETT TO BELLINGHAM TO SEATTLE	
DMUY20250111	01/03/2025	SHAWN L BILLS	12/12/2024	12/12/2024	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$173.53
					CLE ELUM TO RICHLAND AND RETURN	
DMUY20250112	01/03/2025	SHAWN L BILLS	12/03/2024	12/04/2024	STAFF INCIDENTALS	$21.22
					STAFF PER DIEM	$238.70
					STAFF TRANSPORTATION	$325.94
					CLE ELUM TO SPOKANE, RICHLAND AND RETURN	
DMUY20250113	01/03/2025	MURRAY,PATTY	11/22/2024	12/02/2024	SENATOR PER DIEM	$10.50
					SENATOR TRANSPORTATION	$1,847.08
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250114	01/03/2025	MURRAY,PATTY	12/06/2024	12/09/2024	SENATOR PER DIEM	$10.50
					SENATOR TRANSPORTATION	$2,341.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250115	01/10/2025	MELINDA D LINQUIST	12/21/2024	01/02/2025	STAFF INCIDENTALS	$16.00
					STAFF TRANSPORTATION	$1,611.42
					WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	
DMUY20250122	01/10/2025	HAYDEN LEE JENKINS	12/17/2024	12/17/2024	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$118.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	
DMUY20250123	01/14/2025	NICOLE MARIE REES	12/05/2024	12/17/2024	STAFF TRANSPORTATION	$22.37
					SPOKANE TO THE FOLLOWING AND RETURN: 12/5, 9 IN AND AROUND; 12/11 INTERDEPARTMENTAL TRANSPORTATION; 12/17 SPOKANE VALLEY	
DMUY20250124	01/13/2025	DANIEL T PAILTHORP	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$83.75
					OLYMPIA TO SILVERDALE AND RETURN	
DMUY20250125	01/13/2025	CAITLIN E HARRINGTON	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$62.98
					VANCOUVER TO STEVENSON AND RETURN	
DMUY20250126	01/13/2025	MEGAN UTEMEI	12/01/2024	12/23/2024	STAFF TRANSPORTATION	$78.99
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250127	01/10/2025	DANIEL T PAILTHORP	10/22/2024	10/23/2024	STAFF INCIDENTALS	$14.94
					STAFF PER DIEM	$137.00
					STAFF TRANSPORTATION	$186.93
					OLYMPIA TO BREMERTON, SEQUIM, PORT ANGELES AND RETURN	
DMUY20250128	01/13/2025	JUAN BELTRAN	12/01/2024	12/23/2024	STAFF TRANSPORTATION	$87.77
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250129	01/10/2025	DANIEL T PAILTHORP	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$142.04
					OLYMPIA TO PORT TOWNSEND AND RETURN	
DMUY20250130	01/13/2025	DANIEL T PAILTHORP	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$40.46
					OLYMPIA TO CHEHALIS AND RETURN	
DMUY20250131	01/13/2025	DANIEL T PAILTHORP	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$16.34
					OLYMPIA TO DUPONT AND RETURN	
DMUY20250132	01/10/2025	DANIEL T PAILTHORP	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$173.53
					OLYMPIA TO PORT ANGELES AND RETURN	
DMUY20250133	01/14/2025	DANIEL T PAILTHORP	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$69.01
					OLYMPIA TO ABERDEEN AND RETURN	
DMUY20250134	01/10/2025	DANIEL T PAILTHORP	12/17/2024	12/17/2024	STAFF PER DIEM	$23.19
					STAFF TRANSPORTATION	$111.22
					OLYMPIA TO KINGSTON AND RETURN	
DMUY20250142	01/17/2025	NAOMI C SAVIN	12/31/2024	01/03/2025	STAFF PER DIEM	$68.05
					STAFF TRANSPORTATION	$683.85
					WASHINGTON DC TO SEATTLE, BOISE ID SEATAC, AND RETURN	
DMUY20250143	01/17/2025	MURRAY,PATTY	12/21/2024	01/02/2025	SENATOR TRANSPORTATION	$1,140.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250145	01/21/2025	MELINDA D LINQUIST	01/03/2025	01/12/2025	STAFF INCIDENTALS	$16.00
					STAFF TRANSPORTATION	$932.23
					WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	
DMUY20250146	01/17/2025	HAYDEN LEE JENKINS	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$123.95
					SEATTLE TO OAK HARBOR, COUPEVILLE TO EVERETT	
DMUY20250147	01/22/2025	MURRAY,PATTY	01/03/2025	01/13/2025	SENATOR PER DIEM	$30.64
					SENATOR TRANSPORTATION	$1,268.08
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250148	01/21/2025	MURRAY,PATTY	12/06/2024	12/09/2024	SENATOR PER DIEM	$19.31
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250150	01/17/2025	CAITLIN E HARRINGTON	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$61.64
					VANCOUVER TO STEVENSON AND RETURN	
DMUY20250154	01/22/2025	NAOMI C SAVIN	01/09/2025	01/10/2025	STAFF INCIDENTALS	$16.00
					STAFF PER DIEM	$79.92
					STAFF TRANSPORTATION	$1,469.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO SEATAC, SEATTLE, EVERETT, SEATTLE, SEATAC AND RETURN	
DMUY20250156	01/23/2025	SHAWN L BILLS	01/07/2025	01/08/2025	STAFF INCIDENTALS	$21.22
					STAFF PER DIEM	$210.62
					STAFF TRANSPORTATION	$188.94
					CLE ELUM TO RICHLAND AND RETURN	
DMUY20250157	01/23/2025	CAITLIN E HARRINGTON	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$24.12
					VANCOUVER TO WASHOUGAL AND RETURN	
DMUY20250158	01/23/2025	CAITLIN E HARRINGTON	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$93.13
					VANCOUVER TO CATHLAMET, LONGVIEW, LA CENTER AND RETURN	
DMUY20250159	01/23/2025	SHAWN L BILLS	12/17/2024	12/18/2024	STAFF INCIDENTALS	$21.22
					STAFF PER DIEM	$173.00
					STAFF TRANSPORTATION	$195.64
					CLE ELUM TO RICHLAND, KENNEWICK AND RETURN	
DMUY20250160	01/24/2025	HAYDEN LEE JENKINS	01/16/2025	01/16/2025	STAFF PER DIEM	$14.46
					STAFF TRANSPORTATION	$127.30
					SEATTLE TO BLAINE TO EVERETT	
DMUY20250161	01/30/2025	ANGELES MARTINEZ	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$16.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250166	02/11/2025	SHAWN L BILLS	01/15/2025	01/16/2025	STAFF INCIDENTALS	$21.22
					STAFF PER DIEM	$188.07
					STAFF TRANSPORTATION	$272.69
					SEATTLE TO RICHLAND, WENATCHEE TO CLE ELUM	
DMUY20250168	01/28/2025	HAYDEN LEE JENKINS	01/21/2025	01/21/2025	STAFF PER DIEM	$23.50
					STAFF TRANSPORTATION	$83.08
					EVERETT TO BELLINGHAM AND RETURN	
DMUY20250182	01/30/2025	HAYDEN LEE JENKINS	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$31.49
					EVERETT TO SULTAN AND RETURN	
DMUY20250194	02/10/2025	NICOLE MARIE REES	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$4.82
					SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250205	02/24/2025	DANIEL T PAILTHORP	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$19.09
					OLYMPIA TO TUMWATER AND RETURN	
DMUY20250206	02/24/2025	DANIEL T PAILTHORP	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$69.01
					OLYMPIA TO ABERDEEN AND RETURN	
DMUY20250207	02/14/2025	DANIEL T PAILTHORP	01/16/2025	01/16/2025	STAFF PER DIEM	$24.58
					STAFF TRANSPORTATION	$160.13
					OLYMPIA TO PORT ANGELES AND RETURN	
DMUY20250208	02/26/2025	DANIEL T PAILTHORP	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$89.11
					OLYMPIA TO BREMERTON AND RETURN	
DMUY20250209	02/24/2025	DANIEL T PAILTHORP	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$27.87
					OLYMPIA TO YELM AND RETURN	
DMUY20250210	02/14/2025	DANIEL T PAILTHORP	01/29/2025	01/29/2025	STAFF PER DIEM	$30.19
					STAFF TRANSPORTATION	$133.33
					OLYMPIA TO PORT TOWNSEND AND RETURN	
DMUY20250215	02/24/2025	SHAWN L BILLS	02/03/2025	02/03/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$185.50
					CLE ELUM TO RICHLAND AND RETURN	
DMUY20250216	02/26/2025	SHAWN L BILLS	01/27/2025	01/30/2025	STAFF INCIDENTALS	$122.66
					STAFF PER DIEM	$488.40
					STAFF TRANSPORTATION	$508.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CLE ELUM TO PORTLAND OR, RICHLAND, KENNEWICK AND RETURN	
DMUY20250217	02/25/2025	MEGAN UTEMEI	01/01/2025	02/05/2025	STAFF TRANSPORTATION	$224.71
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250218	02/25/2025	CAITLIN E HARRINGTON	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$22.40
					VANCOUVER TO RIDGEFIELD AND RETURN	
DMUY20250219	02/25/2025	CAITLIN E HARRINGTON	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$56.00
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY20250220	02/24/2025	JUAN BELTRAN	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$97.82
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250221	02/21/2025	MURRAY,PATTY	02/07/2025	02/07/2025	SENATOR TRANSPORTATION	$1,728.30
					WASHINGTON DC TO SEATTLE	
DMUY20250223	02/25/2025	DANIEL T PAILTHORP	02/12/2025	02/12/2025	STAFF PER DIEM	$28.72
					STAFF TRANSPORTATION	$69.72
					OLYMPIA TO ABERDEEN AND RETURN	
DMUY20250226	03/04/2025	MURRAY,PATTY	02/10/2025	02/14/2025	SENATOR TRANSPORTATION	$3,658.29
					GREENBANK TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	
DMUY20250228	02/25/2025	HAYDEN LEE JENKINS	02/14/2025	02/14/2025	STAFF PER DIEM	$17.17
					STAFF TRANSPORTATION	$98.70
					EVERETT TO BELLINGHAM AND RETURN	
DMUY20250229	02/27/2025	HAYDEN LEE JENKINS	02/18/2025	02/18/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$97.30
					EVERETT TO BELLINGHAM AND RETURN	
DMUY20250231	02/27/2025	SHAWN L BILLS	02/12/2025	02/14/2025	STAFF INCIDENTALS	$42.44
					STAFF PER DIEM	$405.48
					STAFF TRANSPORTATION	$201.60
					CLE ELUM TO RICHLAND, KENNEWICK, PASCO, RICHLAND AND RETURN	
DMUY20250233	03/03/2025	HAYDEN LEE JENKINS	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$51.80
					EVERETT TO MUKILTEO, CLINTON, FREELAND, CLINTON, MUKILTEO AND RETURN	
DMUY20250234	02/25/2025	MURRAY,PATTY	12/21/2024	01/02/2025	SENATOR TRANSPORTATION	$1,660.88
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250237	03/03/2025	MELINDA D LINQUIST	02/13/2025	02/18/2025	STAFF INCIDENTALS	$8.00
					STAFF TRANSPORTATION	$1,056.29
					WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	
DMUY20250238	03/03/2025	CAROLINE M AVERY	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$14.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250241	03/04/2025	HAYDEN LEE JENKINS	02/27/2025	02/27/2025	STAFF PER DIEM	$15.56
					STAFF TRANSPORTATION	$105.70
					SEATTLE TO BELLINGHAM TO EVERETT	
DMUY20250248	03/27/2025	NICOLE MARIE REES	02/20/2025	03/01/2025	STAFF TRANSPORTATION	$18.76
					SPOKANE TO THE FOLLOWING AND RETURN: 2/20 INTERDEPARTMENTAL TRANSPORTATION; 2/21 SPOKANE VALLEY; 3/1 IN AND AROUND	
DMUY20250254	03/20/2025	AMIR AHMADIAVIN	12/05/2024	12/07/2024	STAFF INCIDENTALS	$74.88
					STAFF PER DIEM	$416.00
					STAFF TRANSPORTATION	$1,365.29
					WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	
DMUY20250255	03/13/2025	CAITLIN E HARRINGTON	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$15.40
					VANCOUVER TO PORTLAND OR AND RETURN	
DMUY20250258	03/17/2025	MURRAY,PATTY	02/18/2025	03/07/2025	SENATOR TRANSPORTATION	$1,808.90
					GREENBANK TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY20250260	03/14/2025	HAYDEN LEE JENKINS	03/11/2025	03/11/2025	STAFF TRANSPORTATION EVERETT TO GRANITE FALLS AND RETURN	$22.40
DMUY20250261	03/14/2025	HAYDEN LEE JENKINS	03/06/2025	03/06/2025	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	$29.40
DMUY20250262	03/17/2025	MURRAY,PATTY	03/10/2025	03/10/2025	SENATOR TRANSPORTATION GREENBANK TO SEATTLE TO WASHINGTON DC	$1,553.30
DMUY20250264	03/19/2025	SHAUNA M RUST	02/21/2025	02/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.33
DMUY20250267	03/21/2025	CAITLIN E HARRINGTON	03/11/2025	03/11/2025	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	$93.80
DMUY20250268	03/21/2025	CAITLIN E HARRINGTON	03/14/2025	03/14/2025	STAFF TRANSPORTATION VANCOUVER TO BATTLE GROUND AND RETURN	$23.80
DMUY20250269	03/21/2025	CAITLIN E HARRINGTON	03/13/2025	03/13/2025	STAFF TRANSPORTATION VANCOUVER TO KELSO, KALAMA AND RETURN	$56.00
DMUY20250270	03/21/2025	CAITLIN E HARRINGTON	03/12/2025	03/12/2025	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	$57.40
DMUY20250272	03/28/2025	CAITLIN E HARRINGTON	03/19/2025	03/19/2025	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.00
DMUY20250273	03/28/2025	CAITLIN E HARRINGTON	03/17/2025	03/17/2025	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	$56.00
DMUY20250275	03/28/2025	HAYDEN LEE JENKINS	03/18/2025	03/18/2025	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LYNDEN, BELLINGHAM AND RETURN	$17.17 $158.20
DMUY20250276	03/28/2025	CAITLIN E HARRINGTON	03/21/2025	03/21/2025	STAFF TRANSPORTATION VANCOUVER TO LA CENTER AND RETURN	$23.80
DMUY20250277	03/28/2025	CAITLIN E HARRINGTON	03/22/2025	03/22/2025	STAFF TRANSPORTATION VANCOUVER TO LA CENTER AND RETURN	$23.80
DMUY20250280	03/28/2025	HAYDEN LEE JENKINS	03/07/2025	03/07/2025	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	$90.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**$45,168.70**
0002865042	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
0002867558	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
DMUY20250216	02/26/2025	SHAWN L BILLS	01/27/2025	01/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$465.00
					OTHER CONTRACTUAL SERVICES	**$575.00**
0002864750	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	IT EQUIPMENT	$17,504.41
0002865194	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$20,687.03
DMUY20250070	12/05/2024	STAPLES	10/04/2024	10/04/2024	IT EQUIPMENT	$83.88
					ACQUISITION OF ASSETS	**$38,275.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-59,319.39	-59,319.39
ORGANIZATION TOTALS	70,000.00	-$59,319.39	-$59,319.39
UNEXPENDED BALANCE AS OF 03/31/2025			**$10,680.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HICKS, MARLO B			COMMUNICATIONS INTERN FROM MAR. 5	$2,583.96
		ELLIS, LILLIAN MAE			COMMUNICATIONS INTERN FROM OCT. 1 TO DEC. 13	$8,342.87
		SPRAGUE, KATE KRISTINE			LEGISLATIVE INTERN FROM OCT. 1 TO DEC. 13	$6,257.07
		PEREZ, VINCENT			LEGISLATIVE INTERN FROM OCT. 2 TO DEC. 13	$6,349.27
		BELIKOFF, COURTNEY ERIN			CONSTITUENT SERVICE INTERN FROM OCT. 1 TO DEC. 6	$3,978.12
		WEATHERS, MARY ALEXIS			CONSTITUENT SERVICE INTERN FROM OCT. 1 TO DEC. 6	$3,978.12
		NELSON, KELLEN			LEGISLATIVE INTERN FROM OCT. 8 TO DEC. 13	$3,799.92
		HU, RACHEL L			CONSTITUENT SERVICES INTERN FROM JAN. 6 TO MAR. 14	$3,450.00
		LUKALAPU, HIMAJOUNMESHA			PART-TIME CONSTITUENT SERVICE INTERN FROM JAN. 6 TO MAR. 14	$3,450.00
		MOORE, MATTHEW			COMMUNICATIONS INTERN FROM JAN. 8 TO MAR. 5	$5,764.22
		MEN, SAILINE			LEGISLATIVE INTERN FROM JAN. 13	$5,682.92
		SAKAY, MADELYNN			LEGISLATIVE INTERN FROM JAN. 13	$5,682.92
					PERSONNEL COMP. FULL-TIME PERMANENT	$59,319.39
					Net Payroll Expenses	**$59,319.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,846,288.27
Travel and Transportation of Persons		0.00	-273,171.07
Transportation of Things		0.00	-1,525.50
Rent, Communications and Utilities		0.00	-316,638.06
Printing and Reproduction		0.00	-2,276.48
Other Contractual Services		0.00	-19,820.14
Supplies and Materials		0.00	-37,486.62
Acquisition of Assets		0.00	-10,050.07
ORGANIZATION TOTALS	4,605,933.00	$.00	-$4,507,256.21
UNEXPENDED BALANCE AS OF 03/31/2025			**$98,676.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-73,319.26
ORGANIZATION TOTALS	75,600.00	$.00	-$73,319.26
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,280.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,928,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,502.60	-4,424,591.05
Travel and Transportation of Persons		-21,294.69	-240,203.79
Rent, Communications and Utilities		-81,707.43	-150,585.50
Printing and Reproduction		-638.90	-3,626.15
Other Contractual Services		0.00	-3,811.39
Supplies and Materials		-5,295.02	-68,032.28
Acquisition of Assets		0.00	-2,862.28
ORGANIZATION TOTALS	4,928,594.00	-$111,438.64	-$4,893,712.44
UNEXPENDED BALANCE AS OF 03/31/2025			**$34,881.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$713.12
					Net Payroll Expenses	**$713.12**
DOSS20240860	10/03/2024	JUSTIN T GORDON	06/20/2024	06/21/2024	STAFF INCIDENTALS	$53.16
					STAFF PER DIEM	$332.00
					ATLANTA TO SAVANNAH, POOLER AND RETURN	
DOSS20241078	10/08/2024	CHRISTIAN MCKENZEY SHELLMAN	09/08/2024	09/10/2024	STAFF INCIDENTALS	$88.48
					STAFF PER DIEM	$473.26
					STAFF TRANSPORTATION	$383.68
					SAVANNAH TO ATLANTA AND RETURN	
DOSS20241079	10/03/2024	DAVID A JONES	09/02/2024	09/05/2024	STAFF INCIDENTALS	$53.70
					STAFF PER DIEM	$647.53
					STAFF TRANSPORTATION	$220.19
					HAMPTON TO ATLANTA, BURLINGTON VT, SAINT ALBANS VT, BURLINGTON VT, ATLANTA AND RETURN	
DOSS20241085	10/03/2024	ALEXIA K JOHNSON	09/11/2024	09/15/2024	STAFF INCIDENTALS	$166.52
					STAFF PER DIEM	$1,099.32
					STAFF TRANSPORTATION	$121.37
					FAYETTEVILLE TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
DOSS20241087	10/18/2024	REYNALDO BENITEZ	09/02/2024	09/05/2024	STAFF INCIDENTALS	$102.72
					STAFF PER DIEM	$866.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$998.32
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20241096	10/03/2024	JUSTIN T GORDON	07/15/2024	07/17/2024	STAFF INCIDENTALS	$35.00
					STAFF PER DIEM	$280.00
					ATLANTA TO ORLANDO FL AND RETURN	
DOSS20241101	10/03/2024	KIANA S PERKINS	07/23/2024	07/26/2024	STAFF INCIDENTALS	$98.58
					STAFF PER DIEM	$695.70
					STAFF TRANSPORTATION	$230.69
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20241102	10/03/2024	KIANA S PERKINS	09/11/2024	09/15/2024	STAFF INCIDENTALS	$179.28
					STAFF PER DIEM	$1,263.93
					STAFF TRANSPORTATION	$191.09
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20241105	10/03/2024	ALYSE K GURAK	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$130.65
					COLUMBUS TO MACON AND RETURN	
DOSS20241106	10/03/2024	ALYSE K GURAK	09/16/2024	09/16/2024	STAFF TRANSPORTATION	$130.65
					COLUMBUS TO MACON AND RETURN	
DOSS20241107	10/03/2024	ALYSE K GURAK	09/14/2024	09/14/2024	STAFF TRANSPORTATION	$134.00
					COLUMBUS TO MACON AND RETURN	
DOSS20241108	10/03/2024	ALYSE K GURAK	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$144.72
					COLUMBUS TO MACON AND RETURN	
DOSS20241109	10/03/2024	ALYSE K GURAK	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$121.94
					COLUMBUS TO ALBANY AND RETURN	
DOSS20241110	10/03/2024	ALYSE K GURAK	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$134.00
					COLUMBUS TO JACKSON AND RETURN	
DOSS20241111	10/03/2024	ALYSE K GURAK	08/15/2024	08/15/2024	STAFF TRANSPORTATION	$121.27
					COLUMBUS TO ALBANY AND RETURN	
DOSS20241112	10/03/2024	ALYSE K GURAK	08/29/2024	08/29/2024	STAFF TRANSPORTATION	$113.90
					COLUMBUS TO PERRY AND RETURN	
DOSS20241114	10/03/2024	ALYSE K GURAK	08/14/2024	08/14/2024	STAFF TRANSPORTATION	$158.79
					COLUMBUS TO CAMILLA AND RETURN	
DOSS20241115	10/03/2024	ALYSE K GURAK	08/13/2024	08/13/2024	STAFF TRANSPORTATION	$146.73
					COLUMBUS TO WARNER ROBINS, AMERICUS, PLAINS AND RETURN	
DOSS20241116	10/03/2024	ALYSE K GURAK	08/08/2024	08/08/2024	STAFF TRANSPORTATION	$128.64
					COLUMBUS TO PINE MOUNTAIN, WARNER ROBINS AND RETURN	
DOSS20241117	10/03/2024	ALYSE K GURAK	08/01/2024	08/01/2024	STAFF TRANSPORTATION	$176.21
					COLUMBUS TO TIFTON AND RETURN	
DOSS20241123	10/06/2024	JILL ASHLEY RICOTTA	09/12/2024	09/13/2024	STAFF INCIDENTALS	$35.02
					STAFF PER DIEM	$224.08
					STAFF TRANSPORTATION	$153.50
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20241124	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION	$305.10
					AIRFARE FOR A GHORPADE WASHINGTON DC TO ATLANTA	
DOSS20241127	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION	$305.10
					AIRFARE FOR J RICOTTA WASHINGTON DC TO ATLANTA	
DOSS20241129	10/03/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	$305.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20241130	10/07/2024	EBONI MORRIS-KEY	09/09/2024	09/09/2024	STAFF PER DIEM	$44.00
					STAFF TRANSPORTATION	$148.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					COLUMBUS TO ATLANTA AND RETURN	
DOSS20241131	10/08/2024	COLETTE B MIDULLA	09/15/2024	09/16/2024	STAFF INCIDENTALS	$34.24
					STAFF PER DIEM	$233.40
					STAFF TRANSPORTATION	$63.04
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20241134	10/16/2024	CAMERON J RUSSELL	06/02/2024	06/06/2024	STAFF TRANSPORTATION	$264.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20241135	10/08/2024	CAMERON J RUSSELL	06/10/2024	06/14/2024	STAFF TRANSPORTATION	$269.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20241136	10/13/2024	JACOB P BEST	09/27/2024	09/28/2024	STAFF INCIDENTALS	$33.98
					STAFF PER DIEM	$228.64
					STAFF TRANSPORTATION	$703.46
					WASHINGTON DC TO ATLANTA, TIFTON, MCDONOUGH, ATLANTA AND RETURN	
DOSS20241137	10/09/2024	AYESHA GHORPADE	08/08/2024	08/09/2024	STAFF INCIDENTALS	$35.27
					STAFF PER DIEM	$247.18
					STAFF TRANSPORTATION	$69.12
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20241138	10/07/2024	LAURA A PANTOJA	09/21/2024	09/21/2024	STAFF PER DIEM	$34.01
					STAFF TRANSPORTATION	$14.74
					DECATUR TO COLUMBUS AND RETURN	
DOSS20241139	10/07/2024	LAURA A PANTOJA	09/22/2024	09/22/2024	STAFF TRANSPORTATION	$30.55
					DECATUR TO DULUTH AND RETURN	
DOSS20241140	10/07/2024	ALEJANDRO L WHITE	08/06/2024	08/06/2024	STAFF TRANSPORTATION	$33.23
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20241141	10/07/2024	ALEJANDRO L WHITE	08/07/2024	08/07/2024	STAFF TRANSPORTATION	$34.30
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20241142	10/07/2024	ALEJANDRO L WHITE	08/08/2024	08/08/2024	STAFF TRANSPORTATION	$63.85
					SHARPSBURG TO COLLEGE PARK, MABLETON, KENNESAW TO ATLANTA	
DOSS20241143	10/07/2024	ALEJANDRO L WHITE	08/09/2024	08/09/2024	STAFF TRANSPORTATION	$61.57
					SHARPSBURG TO SMYRNA, FAYETTEVILLE AND RETURN	
DOSS20241144	10/07/2024	ALEJANDRO L WHITE	08/12/2024	08/12/2024	STAFF TRANSPORTATION	$54.73
					ATLANTA TO SMYRNA TO SHARPSBURG	
DOSS20241145	10/07/2024	ALEJANDRO L WHITE	08/13/2024	08/13/2024	STAFF TRANSPORTATION	$30.41
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20241146	10/07/2024	ALEJANDRO L WHITE	08/14/2024	08/14/2024	STAFF TRANSPORTATION	$19.96
					SHARPSBURG TO FAYETTEVILLE AND RETURN	
DOSS20241147	10/07/2024	ALEJANDRO L WHITE	08/15/2024	08/15/2024	STAFF TRANSPORTATION	$20.63
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20241148	10/13/2024	ALEJANDRO L WHITE	08/22/2024	08/22/2024	STAFF PER DIEM	$22.17
					STAFF TRANSPORTATION	$78.52
					ATLANTA TO WOODSTOCK, CANTON TO SHARPSBURG	
DOSS20241149	10/07/2024	ALEJANDRO L WHITE	08/27/2024	08/27/2024	STAFF TRANSPORTATION	$92.32
					SHARPSBURG TO SMYRNA, ALPHARETTA AND RETURN	
DOSS20241150	10/07/2024	ALEJANDRO L WHITE	08/29/2024	08/29/2024	STAFF TRANSPORTATION	$42.41
					ATLANTA TO SANDY SPRINGS TO SHARPSBURG	
DOSS20241151	10/07/2024	ALEJANDRO L WHITE	09/10/2024	09/10/2024	STAFF TRANSPORTATION	$37.11
					SHARPSBURG TO SMYRNA TO ATLANTA	
DOSS20241152	10/07/2024	ALEJANDRO L WHITE	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$33.50
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOSS20241153	10/07/2024	ALEJANDRO L WHITE	09/13/2024	09/13/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.62
DOSS20241154	10/07/2024	ALEJANDRO L WHITE	09/18/2024	09/18/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.17
DOSS20241155	10/07/2024	ALEJANDRO L WHITE	09/23/2024	09/23/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.00
DOSS20241156	10/30/2024	OWEN M BRIER	08/25/2024	09/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATHENS, ATLANTA, PHILADELPHIA PA AND RETURN	$76.47 $520.83 $477.96
DOSS20241157	10/22/2024	OWEN M BRIER	08/06/2024	08/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$68.48 $442.56 $205.04
DOSS20241160	10/10/2024	CITIBANK - SENATOR IBA CARD	09/25/2024	09/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$160.10
DOSS20241162	10/10/2024	DEBORAH ANN FAIRHURST	09/21/2024	09/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	$37.00 $148.74
DOSS20241164	10/16/2024	CHANDRA R HARRIS	09/27/2024	09/28/2024	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, VALDOSTA, COLLEGE PARK AND RETURN	$133.05
DOSS20241165	10/10/2024	CHANDRA R HARRIS	09/11/2024	09/14/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	$38.77 $81.98
DOSS20241171	10/16/2024	JOHN SCHULTZ	09/18/2024	09/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CHARLESTON SC AND RETURN	$36.86 $249.00 $404.68
DOSS20241172	10/28/2024	JILL ASHLEY RICOTTA	09/29/2024	10/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, ATLANTA, SAVANNAH, WASHINGTON DC AND RETURN	$62.29 $397.89 $75.53
DOSS20241173	10/24/2024	TOMAS A TAAFFE	09/09/2024	09/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$80.40
DOSS20241174	10/24/2024	TERESA M DUKES	09/14/2024	09/14/2024	STAFF PER DIEM ATLANTA TO MACON AND RETURN	$10.94
DOSS20241178	10/30/2024	AYESHA GHORPADE	09/29/2024	10/03/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	$62.29 $341.14
DOSS20241179	11/08/2024	CHRISTIAN MCKENZEY SHELLMAN	09/27/2024	09/28/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SAVANNAH TO VALDOSTA AND RETURN	$22.00 $20.00 $144.45
DOSS20241180	10/31/2024	ALEJANDRO J QUINONES-SCHOENE	08/22/2024	08/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, LOGANVILLE, ATLANTA AND RETURN	$152.77
DOSS20241181	11/04/2024	ALEJANDRO J QUINONES-SCHOENE	08/26/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM	$68.48 $620.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALPHARETTA, ATLANTA AND RETURN	$86.66
DOSS20241193	01/07/2025	CAMERON J RUSSELL	07/07/2024	07/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH VA AND RETURN	$359.72
DOSS20241194	01/07/2025	CAMERON J RUSSELL	06/16/2024	06/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH VA AND RETURN	$317.94
DOSS20241195	01/30/2025	SARA ELISABETH EISEMANN	09/30/2024	10/02/2024	STAFF INCIDENTALS	$21.47
					STAFF PER DIEM	$159.00
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, VALDOSTA, JACKSONVILLE FL, ATLANTA AND RETURN	$470.93
					TRAVEL AND TRANSPORTATION OF PERSONS	**$21,294.69**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,500.00
ORGANIZATION TOTALS	75,500.00	$.00	-$75,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,987,623.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,139,168.88	-2,139,168.88
Travel and Transportation of Persons		-92,109.07	-92,109.07
Rent, Communications and Utilities		-35,518.01	-35,518.01
Printing and Reproduction		-773.50	-773.50
Other Contractual Services		-1,801.48	-1,801.48
Supplies and Materials		-15,580.26	-15,580.26
Acquisition of Assets		-699.83	-699.83
ORGANIZATION TOTALS	5,064,432.00	-$2,285,651.03	-$2,285,651.03
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,778,780.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BENITEZ, REYNALDO			CHIEF OF STAFF	$97,999.93
		LIPPER, MIRYAM E			DEPUTY CHIEF OF STAFF	$74,485.11
		CRAMER, NOAH H			RESEARCHER	$15,000.00
		JORDAN, TARA E			LEGISLATIVE ASSISTANT	$45,000.00
		BEST, JACOB P			COMMUNICATIONS DIRECTOR	$66,000.00
		HARRIS, CHANDRA R			STATE DIRECTOR	$84,499.93
		PHILLIPS, ASHLEIGH			ADMINISTRATIVE DIRECTOR	$73,500.00
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	$41,250.00
		EHLICH, BETHANY C			SCHEDULING DIRECTOR	$57,999.96
		DUKES, TERESA M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$36,173.08
		SCHWARTZ, DANIEL M			SENIOR DIGITAL PRODUCER	$19,500.00
		VANMARTER, NEAL DAHL III			REGIONAL OUTREACH COORDINATOR, EAST METRO AND MILITARY AND VETERANS LIAISON	$37,499.96
		SCHAUMBURG, SARA M			CHIEF COUNSEL TO OCT. 18	$814.57
		CULLEN, ANNA L			LEGISLATIVE DIRECTOR	$69,999.96
		CHAMBERS, NAILAH M			STAFF ASSISTANT	$26,536.26
		BRIER, OWEN M			LEGISLATIVE ASSISTANT	$39,999.96
		PERKINS, KIANA S			DIGITAL OUTREACH MANAGER	$42,499.93
		WHITE, ALEJANDRO L			NORTH METRO OUTREACH COORDINATOR	$35,000.00
		JOHNSON, ALEXIA K			CONSTITUENT SERVICES REPRESENTATIVE	$29,676.13
		JONES, DAVID A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$31,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CAMPOS LOPEZ, DANIELA			COMMUNICATIONS/DEPUTY DIRECTOR	$42,638.94
		MORRIS-KEY, EBONI			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$30,497.59
		GURAK, ALYSE K			REGIONAL OUTREACH DIRECTOR	$30,000.00
		PANTOJA, LAURA A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 5	$28,102.31
		MORENO DUQUE, SARA			LEGISLATIVE CORRESPONDENT TO FEB. 28	$22,916.61
		COFER, REGINALD G			REGIONAL OUTREACH COORDINATOR	$27,499.93
		ALVAREZ, JOHN RAYMOND			CORRESPONDENCE AND PUBLISHING MANAGER	$31,500.00
		QUINONES-SCHOENE, ALEJANDRO J			LEGISLATIVE CORRESPONDENT	$27,916.40
		EISEMANN, SARA ELISABETH			POLICY ADVISOR	$49,999.93
		GORHAM, BROOKE L			CONSTITUENT SERVICES REPRESENTATIVE	$32,454.10
		BARNEY, ROBERT CHRISTOPHER			CASEWORK ASSISTANT	$26,327.41
		GHORPADE, AYESHA			LEGISLATIVE AIDE	$29,114.95
		RICOTTA, JILL ASHLEY			LEGISLATIVE ASSISTANT	$49,999.93
		TOLCHIN, SARAH E			GRANTS AND LEGISLATIVE AIDE	$30,454.33
		CHAKRABARTY, SHIBANI			OUTREACH DIRECTOR TO FEB. 7	$36,152.75
		SHAW, ABIGAIL A			COUNSEL	$30,814.95
		BENDER, LAURA BRADY			CHIEF COUNSEL	$31,564.93
		LUCAS, SAMANTHA D			POLICY ADVISOR	$47,499.96
		FAIRHURST, DEBORAH ANN			CONSTITUENT SERVICES DIRECTOR	$47,499.96
		MURPHY, CHELSEY A			LEGISLATIVE CORRESPONDENT	$27,956.06
		SLAY, KENNEDI D			CASEWORK ASSISTANT TO JAN. 17	$16,234.05
		MOORE, ASIA C			CASEWORK ASSISTANT TO MAR. 31	$25,126.16
		HERRMANN, STEPHANIE RACHEL			SENIOR COUNSEL FROM JAN. 16	$20,833.30
		GARCIA, KENYA CASSANDRA			ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER	$28,465.07
		PARK, YOUBIN			LEGISLATIVE CORRESPONDENT	$27,499.93
		GONZALEZ, CAROLINA			PRESS AND DIGITAL ASSISTANT	$30,993.72
		MIDULLA, COLETTE B			COUNSEL	$32,499.98
		KENDRICK, STEVEN J			DEPUTY PRESS SECRETARY	$30,000.00
		HALVERSON, ERIN J			CONSTITUENT SERVICES REPRESENTATIVE	$26,612.96
		GORDON, JUSTIN T			STAFF ASSISTANT / EXECUTIVE ASSISTANT	$26,605.87
		ZONOU, KANKO DIANE			LEGISLATIVE CORRESPONDENT	$27,916.40
		IGLEHART, HOPE L			NORTH GEORGIA OUTREACH COORDINATOR	$32,499.96
		TAAFFE, TOMAS A			CORRESPONDENCE AND PUBLISHING MANAGER	$30,709.42
		PITT, CHRISTOPHER C			EXECUTIVE ASSISTANT FROM OCT. 29	$27,780.14
		RUSSELL, CAMERON J			STAFF ASSISTANT	$27,499.93
		SHELLMAN, CHRISTIAN MCKENZEY			COASTAL GEORGIA OUTREACH COORDINATOR	$36,750.00
		SCHULTZ, JOHN			MILITARY AND VETERANS SERVICES REPRESENTATIVE	$28,851.79
		FERNANDEZ, FRANCISCO E			OUTREACH ASSISTANT TO MAR. 28	$27,874.09
		HECKLER, KATELYN ROSE			FELLOW	$1,822.33
		JONES, SAMUEL			FELLOW	$1,822.33
		SCHROEDER, FRANCES R.			LEGISLATIVE AIDE FROM DEC. 1 TO DEC. 31	$5,000.00
		TAYLOR, REBECCA ANNE			OUTREACH DIRECTOR FROM JAN. 21	$17,500.00
		JENNER, OLIN P.			RESEARCH ASSOCIATE FROM MAR. 25	$499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,137,243.24
					PERSONNEL BENEFITS	$3,715.12
					Net Payroll Expenses	**$2,140,958.36**
DOSS20241172	10/28/2024	JILL ASHLEY RICOTTA	09/29/2024	10/03/2024	STAFF INCIDENTALS	$56.10
					STAFF PER DIEM	$430.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$49.18
					ARLINGTON VA TO WASHINGTON DC, ATLANTA, SAVANNAH, WASHINGTON DC AND RETURN	
DOSS20241178	10/30/2024	AYESHA GHORPADE	09/29/2024	10/03/2024	STAFF INCIDENTALS	$56.10
					STAFF PER DIEM	$370.09
					STAFF TRANSPORTATION	$51.70
					WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	
DOSS20241195	01/30/2025	SARA ELISABETH EISEMANN	09/30/2024	10/02/2024	STAFF INCIDENTALS	$30.35
					STAFF PER DIEM	$178.22
					STAFF TRANSPORTATION	$528.04
					WASHINGTON DC TO ATLANTA, VALDOSTA, JACKSONVILLE FL, ATLANTA AND RETURN	
DOSS20250008	10/11/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$229.10
					AIRFARE FOR A GHORPADE SAVANNAH TO WASHINGTON DC	
DOSS20250009	10/11/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$229.10
					AIRFARE FOR J RICOTTA SAVANNAH TO WASHINGTON DC	
DOSS20250010	10/10/2024	BROOKE L GORHAM	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$20.36
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250011	10/09/2024	BROOKE L GORHAM	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$25.55
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250013	10/16/2024	BROOKE L GORHAM	10/05/2024	10/05/2024	STAFF TRANSPORTATION	$17.44
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250019	10/24/2024	SAMANTHA D LUCAS	10/01/2024	10/04/2024	STAFF INCIDENTALS	$83.52
					STAFF PER DIEM	$507.52
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$689.87
					WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA, AUGUSTA, COLLEGE PARK, ATLANTA AND RETURN	
DOSS20250020	10/24/2024	ERIN J HALVERSON	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$30.75
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250023	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$516.21
					TICKET FEES	$40.00
					AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250024	10/24/2024	DAVID A JONES	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$95.14
					ATLANTA TO ATHENS TO HAMPTON	
DOSS20250025	10/23/2024	ALEXIA K JOHNSON	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$110.61
					ATLANTA TO ATHENS TO FAYETTEVILLE	
DOSS20250026	10/23/2024	ERIN J HALVERSON	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$146.06
					AUGUSTA TO ATHENS AND RETURN	
DOSS20250027	10/23/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00
					AIRFARE FOR B EHLICH WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250028	10/23/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00
					AIRFARE FOR K ZONOU WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250029	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$35.00
					AIRFARE FOR C RUSSELL WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250030	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00

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			START	END		
					AIRFARE FOR J RICOTTA WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250031	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00
					AIRFARE FOR T TAAFFE WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250032	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00
					AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250034	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00
					AIRFARE FOR A GHORPADE WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250036	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00
					AIRFARE FOR A QUINONES SCHOENE WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250037	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00
					AIRFARE FOR A PHILLIPS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250038	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00
					AIRFARE FOR C MIDULLA WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250039	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00
					AIRFARE FOR R BENITEZ WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250040	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00
					AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250043	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00
					AIRFARE FOR J ALVAREZ WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250044	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00
					AIRFARE FOR C GONZALEZ WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250045	10/23/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$177.10
					TICKET FEES	$40.00
					AIRFARE FOR K GARCIA WASHINGTON DC TO ATLANTA	
DOSS20250046	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	TICKET FEES	$40.00
DOSS20250047	10/25/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	$40.00
DOSS20250048	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	$40.00
DOSS20250049	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	$40.00
DOSS20250050	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	TICKET FEES	$40.00
DOSS20250051	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	TICKET FEES	$40.00
DOSS20250052	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	$40.00
DOSS20250053	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$40.00
DOSS20250054	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	$40.00
DOSS20250055	10/23/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/16/2024	STAFF TRANSPORTATION	$354.21
					AIRFARE FOR S DUQUE WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250056	10/23/2024	CITIBANK - TRAVEL CBA CARD	10/05/2024	10/10/2024	STAFF TRANSPORTATION	$354.21
					AIRFARE FOR S TOLCHIN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250058	10/24/2024	REGINALD G COFER	10/07/2024	10/09/2024	STAFF TRANSPORTATION	$123.28
					AUGUSTA TO ATHENS AND RETURN	

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			START	END		
DOSS20250059	10/24/2024	REGINALD G COFER	10/01/2024	10/01/2024	STAFF TRANSPORTATION AUGUSTA TO EVANS AND RETURN	$11.99
DOSS20250060	10/24/2024	REGINALD G COFER	10/02/2024	10/02/2024	STAFF TRANSPORTATION AUGUSTA TO EVANS AND RETURN	$22.11
DOSS20250061	10/24/2024	REGINALD G COFER	10/09/2024	10/10/2024	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	$143.38
DOSS20250062	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION AIRFARE FOR N CHAMBERS WASHINGTON DC TO ATLANTA AND RETURN	$354.21
DOSS20250063	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION AIRFARE FOR L BENDER WASHINGTON DC TO ATLANTA AND RETURN	$354.21
DOSS20250064	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION AIRFARE FOR T JORDAN WASHINGTON DC TO ATLANTA AND RETURN	$354.21
DOSS20250065	10/27/2024	DEBORAH ANN FAIRHURST	10/07/2024	10/10/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$80.40
DOSS20250066	10/28/2024	KIANA S PERKINS	10/07/2024	10/10/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$93.80
DOSS20250067	11/02/2024	DANIEL M SCHWARTZ	10/07/2024	10/09/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$80.40
DOSS20250068	11/02/2024	TERESA M DUKES	10/19/2024	10/19/2024	STAFF TRANSPORTATION CONYERS TO ATLANTA AND RETURN	$38.86
DOSS20250069	11/13/2024	ALEJANDRO J QUINONES-SCHOENE	10/07/2024	10/10/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA, WASHINGTON DC AND RETURN	$43.04
DOSS20250070	11/01/2024	CHELSEY A MURPHY	10/07/2024	10/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	$153.90
DOSS20250071	11/06/2024	ALEJANDRO L WHITE	10/08/2024	10/08/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$33.34
DOSS20250072	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	STAFF TRANSPORTATION AIRFARE FOR C MURPHY WASHINGTON DC TO ATLANTA	$177.10
DOSS20250075	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/11/2024	STAFF TRANSPORTATION AIRFARE FOR S KENDRICK WASHINGTON DC TO ATLANTA AND RETURN	$354.21
DOSS20250076	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	STAFF TRANSPORTATION AIRFARE FOR Y PARK WASHINGTON DC TO ATLANTA	$177.10
DOSS20250077	11/07/2024	PHILLIP GATINS	10/07/2024	10/10/2024	FELLOW INCIDENTALS FELLOW PER DIEM FELLOW TRANSPORTATION TICKET FEES WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	$76.20 $408.00 $595.38 $40.00
DOSS20250078	11/06/2024	KIANA S PERKINS	10/22/2024	10/22/2024	STAFF PER DIEM ATLANTA TO COLUMBUS AND RETURN	$28.47
DOSS20250079	11/07/2024	LAURA A PANTOJA	10/19/2024	10/19/2024	STAFF PER DIEM STAFF TRANSPORTATION DECATUR TO DALTON AND RETURN	$9.61 $24.12
DOSS20250080	11/01/2024	DEBORAH ANN FAIRHURST	10/19/2024	10/19/2024	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	$119.26
DOSS20250081	11/07/2024	REYNALDO BENITEZ	10/21/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	$71.52 $482.83 $40.00 $935.51

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			START	END		
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250083	12/12/2024	CHANDRA R HARRIS	10/16/2024	10/18/2024	STAFF PER DIEM	$29.84
					STAFF TRANSPORTATION	$214.16
					ATLANTA TO COLLEGE PARK, STATESBORO, COLUMBUS, COLLEGE PARK AND RETURN	
DOSS20250092	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF INCIDENTALS	$3,733.80
					STAFF PER DIEM	$19,992.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS	
DOSS20250093	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/08/2024	SENATOR PER DIEM	$36.75
					STAFF PER DIEM	$1,800.75
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS	
DOSS20250094	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/09/2024	SENATOR PER DIEM	$17.67
					STAFF PER DIEM	$865.66
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS	
DOSS20250095	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/09/2024	STAFF PER DIEM	$2,810.24
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS	
DOSS20250098	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/29/2024	STAFF TRANSPORTATION	$516.21
					TICKET FEES	$40.00
					AIRFARE FOR S CHAKRABARTY ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20250099	12/02/2024	EBONI MORRIS-KEY	10/07/2024	10/10/2024	STAFF PER DIEM	$26.48
					STAFF TRANSPORTATION	$251.25
					COLUMBUS TO ATHENS AND RETURN	
DOSS20250100	12/02/2024	BROOKE L GORHAM	10/07/2024	10/10/2024	STAFF PER DIEM	$21.46
					STAFF TRANSPORTATION	$2.50
					ATLANTA TO ATHENS AND RETURN	
DOSS20250101	12/02/2024	LAURA A PANTOJA	10/10/2024	10/10/2024	STAFF PER DIEM	$29.76
					ATHENS TO ATLANTA AND RETURN	
DOSS20250102	12/02/2024	CHRISTIAN MCKENZEY SHELLMAN	10/07/2024	10/10/2024	STAFF PER DIEM	$47.00
					STAFF TRANSPORTATION	$373.86
					SAVANNAH TO ATHENS AND RETURN	
DOSS20250103	12/02/2024	COLETTE B MIDULLA	10/07/2024	10/10/2024	STAFF PER DIEM	$39.87
					STAFF TRANSPORTATION	$31.03
					WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	
DOSS20250104	12/02/2024	JACOB P BEST	10/07/2024	10/10/2024	STAFF PER DIEM	$30.29
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$380.33
					WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	
DOSS20250105	12/02/2024	SARAH E TOLCHIN	10/05/2024	10/10/2024	STAFF PER DIEM	$33.00
					STAFF TRANSPORTATION	$26.31
					WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	
DOSS20250106	12/02/2024	JILL ASHLEY RICOTTA	10/07/2024	10/10/2024	STAFF PER DIEM	$38.88
					STAFF TRANSPORTATION	$71.06
					WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	
DOSS20250107	12/02/2024	TOMAS A TAAFFE	10/07/2024	10/10/2024	STAFF PER DIEM	$42.05
					WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	
DOSS20250108	12/02/2024	KANKO DIANE ZONOU	10/07/2024	10/10/2024	STAFF PER DIEM	$18.51

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			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	$82.91
DOSS20250109	12/02/2024	ASHLEIGH PHILLIPS	10/07/2024	10/10/2024	STAFF PER DIEM	$40.85
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	$92.04
DOSS20250110	12/02/2024	REYNALDO BENITEZ	10/07/2024	10/10/2024	STAFF PER DIEM	$20.48
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	$39.28
DOSS20250111	12/02/2024	LAURA BRADY BENDER	10/07/2024	10/10/2024	STAFF PER DIEM	$47.37
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	$104.61
DOSS20250112	12/02/2024	ASIA C MOORE	10/07/2024	10/10/2024	STAFF PER DIEM COLUMBUS TO ATHENS AND RETURN	$24.56
DOSS20250113	12/02/2024	TARA E JORDAN	10/07/2024	10/10/2024	STAFF PER DIEM	$20.52
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	$143.79
DOSS20250114	12/02/2024	AYESHA GHORPADE	10/07/2024	10/10/2024	STAFF PER DIEM	$34.24
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$43.52
DOSS20250115	12/02/2024	ANNA L CULLEN	10/07/2024	10/10/2024	STAFF PER DIEM	$17.98
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	$32.85
DOSS20250116	12/02/2024	ALYSE K GURAK	10/07/2024	10/10/2024	STAFF PER DIEM	$26.48
					STAFF TRANSPORTATION COLUMBUS TO ATHENS AND RETURN	$375.20
DOSS20250117	12/02/2024	THOMAS J WEBER	10/07/2024	10/10/2024	STAFF PER DIEM	$53.08
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	$316.19
DOSS20250118	12/02/2024	BETHANY C EHLICH	10/07/2024	10/10/2024	STAFF PER DIEM	$34.02
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	$61.99
DOSS20250119	12/02/2024	CHAMBERS,NAILAH M	10/07/2024	10/10/2024	STAFF PER DIEM WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	$34.46
DOSS20250120	12/02/2024	YOUBIN PARK	10/07/2024	10/10/2024	STAFF PER DIEM WASHINGTON DC TO ATLANTA, ATHENS, AUGUSTA, ATHENS, ATLANTA AND RETURN	$49.19
DOSS20250125	11/12/2024	BROOKE L GORHAM	10/26/2024	10/26/2024	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	$23.98
DOSS20250126	11/12/2024	BROOKE L GORHAM	10/16/2024	10/16/2024	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	$29.81
DOSS20250127	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/08/2024	STAFF PER DIEM	$690.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS	
DOSS20250128	11/18/2024	JACOB P BEST	10/24/2024	11/02/2024	STAFF PER DIEM	$17.91
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$177.10
					WASHINGTON DC TO ATLANTA, CAMILLA AND RETURN	
DOSS20250129	11/15/2024	BROOKE L GORHAM	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$20.36
					ATLANTA TO MARIETTA AND RETURN	
DOSS20250130	11/15/2024	CHRISTIAN MCKENZEY SHELLMAN	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$97.82
					SAVANNAH TO DARIEN AND RETURN	
DOSS20250131	11/26/2024	CHRISTIAN MCKENZEY SHELLMAN	10/17/2024	10/20/2024	STAFF INCIDENTALS	$64.50
					STAFF PER DIEM	$441.00
					STAFF TICKET FEES	$20.00
					STAFF TRANSPORTATION	$278.05
					SAVANNAH TO VALDOSTA AND RETURN	
DOSS20250137	11/15/2024	SHIBANI CHAKRABARTY	10/22/2024	10/22/2024	STAFF PER DIEM	$17.93
					ATLANTA TO COLUMBUS AND RETURN	
DOSS20250138	11/18/2024	SHIBANI CHAKRABARTY	10/25/2024	10/25/2024	STAFF PER DIEM	$12.90
					ATLANTA TO ALBANY AND RETURN	
DOSS20250139	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$9,875.00
					BUS FARE FOR STAFF RETREAT ATLANTA TO ATHENS, AUGUSTA, ATHENS AND RETURN	
DOSS20250144	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/15/2024	STAFF TRANSPORTATION	$516.21
					TICKET FEES	$40.00
					AIRFARE FOR S KENDRICK WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250146	11/22/2024	SHIBANI CHAKRABARTY	10/27/2024	10/29/2024	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$632.52
					STAFF TRANSPORTATION	$133.06
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20250147	11/22/2024	BROOKE L GORHAM	11/13/2024	11/13/2024	STAFF PER DIEM	$42.17
					STAFF TRANSPORTATION	$214.70
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20250148	12/02/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$177.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250153	12/03/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$177.10
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250154	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	STAFF PER DIEM	$692.16
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS	
DOSS20250156	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	STAFF PER DIEM	$2,076.48
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATHENS	
DOSS20250157	12/09/2024	DANIEL M SCHWARTZ	10/22/2024	10/22/2024	STAFF PER DIEM	$17.21
					ATLANTA TO COLUMBUS AND RETURN	
DOSS20250158	12/09/2024	DANIEL M SCHWARTZ	10/25/2024	10/25/2024	STAFF PER DIEM	$20.32
					ATLANTA TO CAMILLA AND RETURN	
DOSS20250163	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00
					AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250164	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/24/2024	11/26/2024	STAFF TRANSPORTATION	$494.58
					TICKET FEES	$40.00
					AIRFARE FOR O BRIER AS FOLLOWING: 11/24 WASHINGTON DC TO SAVANNAH; 11/26 SAVANNAH TO PHILADELPHIA PA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOSS20250168	12/09/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$177.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250169	12/11/2024	KENYA CASSANDRA GARCIA	11/21/2024	11/30/2024	STAFF PER DIEM	$237.63
					STAFF TICKET FEES	$20.00
					STAFF TRANSPORTATION	$388.36
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250175	12/16/2024	CHRISTIAN MCKENZEY SHELLMAN	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$26.13
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250176	12/16/2024	CHRISTIAN MCKENZEY SHELLMAN	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$80.40
					SAVANNAH TO DARIEN AND RETURN	
DOSS20250177	12/16/2024	CHRISTIAN MCKENZEY SHELLMAN	11/19/2024	11/19/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$73.70
					SAVANNAH TO TOWNSEND AND RETURN	
DOSS20250178	12/17/2024	CHRISTIAN MCKENZEY SHELLMAN	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$8.17
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250179	12/16/2024	CHRISTIAN MCKENZEY SHELLMAN	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$61.64
					SAVANNAH TO STATESBORO AND RETURN	
DOSS20250186	12/17/2024	ALYSE K GURAK	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$168.84
					COLUMBUS TO CAMILLA, ALBANY AND RETURN	
DOSS20250187	12/17/2024	ALYSE K GURAK	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$148.07
					COLUMBUS TO SYLVESTER AND RETURN	
DOSS20250188	12/17/2024	ALYSE K GURAK	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$168.84
					COLUMBUS TO CAMILLA, ALBANY AND RETURN	
DOSS20250189	12/17/2024	ALYSE K GURAK	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$158.79
					COLUMBUS TO CAMILLA AND RETURN	
DOSS20250190	12/17/2024	ALYSE K GURAK	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$149.41
					COLUMBUS TO COLQUITT AND RETURN	
DOSS20250191	12/17/2024	ALYSE K GURAK	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$118.59
					COLUMBUS TO ALBANY AND RETURN	
DOSS20250192	12/17/2024	ALYSE K GURAK	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$180.23
					COLUMBUS TO PLAINS AND RETURN	
DOSS20250193	12/18/2024	ALYSE K GURAK	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$50.25
					COLUMBUS TO MANCHESTER AND RETURN	
DOSS20250194	12/17/2024	ALYSE K GURAK	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$118.59
					COLUMBUS TO MACON AND RETURN	
DOSS20250195	12/17/2024	ALYSE K GURAK	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$176.21
					COLUMBUS TO TIFTON AND RETURN	
DOSS20250196	12/18/2024	ALYSE K GURAK	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$91.12
					COLUMBUS TO AMERICUS AND RETURN	
DOSS20250197	12/17/2024	ALYSE K GURAK	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$121.27
					COLUMBUS TO MACON AND RETURN	
DOSS20250198	12/18/2024	ALYSE K GURAK	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$91.12
					COLUMBUS TO AMERICUS AND RETURN	
DOSS20250199	12/17/2024	ALYSE K GURAK	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$123.28
					COLUMBUS TO VIENNA AND RETURN	
DOSS20250200	12/17/2024	ALYSE K GURAK	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$118.59
					COLUMBUS TO ALBANY AND RETURN	
DOSS20250201	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$516.21
					TICKET FEES	$40.00
					AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOSS20250202	12/12/2024	CITIBANK - SENATOR IBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$177.10
DOSS20250203	12/18/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$177.10
DOSS20250204	12/12/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$339.11
DOSS20250205	12/27/2024	ALEJANDRO L WHITE	12/11/2024	12/11/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.90
DOSS20250206	01/08/2025	JACOB P BEST	12/13/2024	12/13/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$7.36 $40.00 $773.40
DOSS20250207	12/27/2024	ALEJANDRO L WHITE	10/02/2024	10/02/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.20
DOSS20250208	12/27/2024	ALEJANDRO L WHITE	10/04/2024	10/04/2024	STAFF TRANSPORTATION ATLANTA TO KENNESAW TO SHARPSBURG	$51.32
DOSS20250209	12/27/2024	ALEJANDRO L WHITE	10/15/2024	10/15/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.27
DOSS20250210	12/27/2024	ALEJANDRO L WHITE	10/18/2024	10/18/2024	STAFF TRANSPORTATION SHARPSBURG TO CANTON TO ATLANTA	$84.95
DOSS20250211	12/27/2024	ALEJANDRO L WHITE	10/21/2024	10/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.83
DOSS20250212	12/27/2024	ALEJANDRO L WHITE	10/22/2024	10/22/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.58
DOSS20250213	12/27/2024	ALEJANDRO L WHITE	10/23/2024	10/23/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.04
DOSS20250214	12/27/2024	ALEJANDRO L WHITE	10/24/2024	10/24/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.47
DOSS20250215	01/09/2025	ALEJANDRO L WHITE	10/29/2024	10/29/2024	STAFF TRANSPORTATION SHARPSBURG TO ATLANTA AND RETURN	$26.86
DOSS20250216	12/27/2024	ALEJANDRO L WHITE	11/06/2024	11/06/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.81
DOSS20250217	12/27/2024	ALEJANDRO L WHITE	11/12/2024	11/12/2024	STAFF TRANSPORTATION ATLANTA TO MARIETTA, SANDY SPRINGS TO SHARPSBURG	$51.45
DOSS20250218	12/27/2024	ALEJANDRO L WHITE	11/13/2024	11/13/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.68
DOSS20250219	01/03/2025	ALEJANDRO L WHITE	11/14/2024	11/14/2024	STAFF TRANSPORTATION SHARPSBURG TO POWDER SPRINGS, ALPHARETTA AND RETURN	$100.43
DOSS20250220	12/27/2024	ALEJANDRO L WHITE	11/20/2024	11/20/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	$37.74 $51.72
DOSS20250221	12/27/2024	ALEJANDRO L WHITE	11/21/2024	11/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.23
DOSS20250222	12/27/2024	ALEJANDRO L WHITE	12/06/2024	12/06/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.53
DOSS20250223	12/30/2024	ALEJANDRO L WHITE	12/10/2024	12/10/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BALL GROUND AND RETURN	$14.88 $61.77
DOSS20250224	12/30/2024	ALEJANDRO L WHITE	12/13/2024	12/13/2024	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	$47.43

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			START	END		
DOSS20250228	01/07/2025	ERIN J HALVERSON	12/10/2024	12/11/2024	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$205.25
					STAFF TRANSPORTATION	$229.32
					AUGUSTA TO ATLANTA AND RETURN	
DOSS20250229	01/06/2025	ALEJANDRO L WHITE	11/22/2024	11/22/2024	STAFF PER DIEM	$22.74
					SHARPSBURG TO TOCCOA AND RETURN	
DOSS20250230	01/03/2025	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$177.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250231	01/06/2025	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$177.10
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250234	01/07/2025	ASIA C MOORE	12/10/2024	12/11/2024	STAFF PER DIEM	$21.26
					COLUMBUS TO ATLANTA AND RETURN	
DOSS20250236	01/08/2025	REYNALDO BENITEZ	12/13/2024	12/13/2024	STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$383.21
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250240	01/10/2025	DANIEL M SCHWARTZ	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$221.10
					ATLANTA TO MEIGS AND RETURN	
DOSS20250242	01/08/2025	EBONI MORRIS-KEY	12/10/2024	12/11/2024	STAFF INCIDENTALS	$40.83
					STAFF PER DIEM	$230.00
					STAFF TRANSPORTATION	$184.90
					COLUMBUS TO ATLANTA AND RETURN	
DOSS20250256	01/21/2025	CHRISTIAN MCKENZEY SHELLMAN	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$156.11
					SAVANNAH TO KINGSLAND AND RETURN	
DOSS20250257	01/16/2025	CHRISTIAN MCKENZEY SHELLMAN	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$8.04
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250258	01/16/2025	CHRISTIAN MCKENZEY SHELLMAN	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$14.07
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250259	01/21/2025	BROOKE L GORHAM	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$26.53
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250260	01/17/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$339.11
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250261	01/17/2025	CITIBANK - SENATOR IBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	$220.30
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250262	01/17/2025	CITIBANK - SENATOR IBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250263	01/17/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250264	01/17/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250267	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	TICKET FEES	$40.00
DOSS20250268	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/16/2025	TICKET FEES	$40.00
DOSS20250269	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/16/2025	TICKET FEES	$40.00
DOSS20250270	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$678.61
					AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250273	01/30/2025	CHRISTOPHER C PITT	01/20/2025	01/20/2025	STAFF TRANSPORTATION	$6.76
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250274	02/03/2025	CHRISTOPHER C PITT	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$4.08
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20250275	02/04/2025	CHRISTOPHER C PITT	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$8.17
					WASHINGTON DC TO ARLINGTON VA AND RETURN	

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			START	END		
DOSS20250276	02/04/2025	CHRISTOPHER C PITT	01/24/2025	01/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$4.08
DOSS20250277	02/04/2025	CHRISTOPHER C PITT	01/13/2025	01/13/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$8.17
DOSS20250278	02/04/2025	CHRISTOPHER C PITT	01/17/2025	01/17/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$8.17
DOSS20250279	02/04/2025	CHRISTOPHER C PITT	01/09/2025	01/09/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$12.26
DOSS20250280	02/04/2025	CHRISTOPHER C PITT	01/07/2025	01/07/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$4.08
DOSS20250281	02/04/2025	CHRISTOPHER C PITT	01/05/2025	01/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	$43.55
DOSS20250282	02/04/2025	CHRISTOPHER C PITT	12/21/2024	12/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$4.08
DOSS20250283	02/04/2025	CHRISTOPHER C PITT	12/16/2024	12/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$8.17
DOSS20250284	02/04/2025	CHRISTOPHER C PITT	12/12/2024	12/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$4.08
DOSS20250285	02/04/2025	CHRISTOPHER C PITT	12/10/2024	12/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO OXON HILL MD AND RETURN	$12.73
DOSS20250286	02/04/2025	CHRISTOPHER C PITT	12/09/2024	12/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$8.17
DOSS20250287	02/06/2025	BROOKE L GORHAM	01/17/2025	01/17/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.87
DOSS20250288	02/04/2025	JACOB P BEST	01/26/2025	01/27/2025	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$43.85 $40.00 $613.07
DOSS20250289	02/04/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$339.11
DOSS20250290	02/04/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$339.31
DOSS20250291	02/04/2025	CITIBANK - SENATOR IBA CARD	01/20/2025	01/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$177.10
DOSS20250292	02/06/2025	REYNALDO BENITEZ	01/26/2025	01/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$38.63 $237.92 $40.00 $597.73
DOSS20250293	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/26/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN	$516.61 $40.00
DOSS20250294	02/07/2025	CHRISTIAN MCKENZEY SHELLMAN	01/29/2025	01/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	$58.29 $270.00 $409.48
DOSS20250300	02/06/2025	CHANDRA R HARRIS	01/30/2025	01/31/2025	STAFF TRANSPORTATION ATLANTA TO AUGUSTA, DUBLIN AND RETURN	$275.37
DOSS20250303	02/07/2025	CITIBANK - SENATOR IBA CARD	01/23/2025	01/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$339.31

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			START	END		
DOSS20250304	02/07/2025	CITIBANK - SENATOR IBA CARD	01/24/2025	01/24/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20250305	02/28/2025	REGINALD G COFER	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$196.00
					AUGUSTA TO ATLANTA AND RETURN	
DOSS20250306	02/12/2025	REGINALD G COFER	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$67.00
					AUGUSTA TO SARDIS AND RETURN	
DOSS20250307	02/25/2025	REGINALD G COFER	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$77.72
					AUGUSTA TO SPARTA AND RETURN	
DOSS20250308	02/28/2025	REGINALD G COFER	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$9.10
					AUGUSTA TO EVANS AND RETURN	
DOSS20250309	02/24/2025	REBECCA ANNE TAYLOR	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$151.20
					ATHENS TO WARNER ROBINS AND RETURN	
DOSS20250310	02/21/2025	THOMAS J OSSOFF	02/06/2025	02/06/2025	SENATOR TRANSPORTATION	$177.30
					WASHINGTON DC TO ATLANTA	
DOSS20250311	02/19/2025	THOMAS J OSSOFF	02/10/2025	02/10/2025	SENATOR TRANSPORTATION	$339.11
					ATLANTA TO WASHINGTON DC	
DOSS20250312	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/05/2025	02/06/2025	STAFF TRANSPORTATION	$516.61
					TICKET FEES	$40.00
					AIRFARE FOR C HARRIS ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20250313	02/20/2025	CITIBANK - TRAVEL CBA CARD	02/15/2025	02/18/2025	STAFF TRANSPORTATION	$518.96
					TICKET FEES	$40.00
					AIRFARE FOR J RICOTTA WASHINGTON DC TO SAVANNAH AND RETURN	
DOSS20250314	02/24/2025	CHANDRA R HARRIS	02/05/2025	02/06/2025	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$228.00
					STAFF TRANSPORTATION	$95.53
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20250317	02/20/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20250323	02/25/2025	REBECCA ANNE TAYLOR	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$86.43
					ATHENS TO ATLANTA AND RETURN	
DOSS20250324	02/25/2025	REBECCA ANNE TAYLOR	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$86.43
					ATHENS TO ATLANTA AND RETURN	
DOSS20250325	02/25/2025	REBECCA ANNE TAYLOR	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$90.30
					ATHENS TO ATLANTA AND RETURN	
DOSS20250326	02/25/2025	REBECCA ANNE TAYLOR	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$90.30
					ATHENS TO ATLANTA AND RETURN	
DOSS20250327	02/25/2025	REBECCA ANNE TAYLOR	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$45.50
					ATHENS TO ATLANTA AND RETURN	
DOSS20250328	03/03/2025	CHAMBERS,NAILAH M	02/11/2025	02/13/2025	STAFF INCIDENTALS	$76.58
					STAFF PER DIEM	$540.32
					STAFF TRANSPORTATION	$48.37
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250329	02/26/2025	REGINALD G COFER	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$82.60
					AUGUSTA TO CRAWFORDVILLE AND RETURN	
DOSS20250330	02/25/2025	REGINALD G COFER	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$30.80
					AUGUSTA TO GROVETOWN AND RETURN	
DOSS20250331	02/26/2025	CHRISTIAN MCKENZEY SHELLMAN	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$19.83
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250332	02/27/2025	CHRISTIAN MCKENZEY SHELLMAN	02/01/2025	02/01/2025	STAFF PER DIEM	$6.72
					STAFF TRANSPORTATION	$58.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SAVANNAH TO HINESVILLE AND RETURN	
DOSS20250333	02/27/2025	CHRISTIAN MCKENZEY SHELLMAN	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$14.00
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250334	02/27/2025	CHRISTIAN MCKENZEY SHELLMAN	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$18.20
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250335	02/28/2025	CHRISTIAN MCKENZEY SHELLMAN	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$148.40
					SAVANNAH TO JEKYLL ISLAND, SAINT SIMONS ISLAND, BRUNSWICK AND RETURN	
DOSS20250336	02/27/2025	CHRISTIAN MCKENZEY SHELLMAN	02/18/2025	02/18/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$49.00
					SAVANNAH TO HINESVILLE, GLENNVILLE AND RETURN	
DOSS20250340	02/28/2025	REBECCA ANNE TAYLOR	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$99.40
					ATHENS TO ATLANTA AND RETURN	
DOSS20250341	02/28/2025	REBECCA ANNE TAYLOR	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$71.40
					ATHENS TO ELBERTON, DANIELSVILLE, COLBERT, COMER, HULL, WINTERVILLE AND RETURN	
DOSS20250342	02/28/2025	BROOKE L GORHAM	02/22/2025	02/22/2025	STAFF PER DIEM	$33.38
					STAFF TRANSPORTATION	$132.10
					ATLANTA TO BLUE RIDGE AND RETURN	
DOSS20250343	02/28/2025	JOHN SCHULTZ	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$85.88
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250344	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$442.30
					TICKET FEES	$40.00
					AIRFARE FOR A CULLEN WASHINGTON DC TO SAVANNAH	
DOSS20250345	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/23/2025	STAFF TRANSPORTATION	$265.30
					AIRFARE FOR A CULLEN SAVANNAH TO WASHINGTON DC	
DOSS20250347	03/03/2025	EBONI MORRIS-KEY	02/19/2025	02/19/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$106.40
					COLUMBUS TO ALBANY AND RETURN	
DOSS20250348	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/04/2025	02/04/2025	TICKET FEES	$40.00
DOSS20250349	03/04/2025	CHRISTIAN MCKENZEY SHELLMAN	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$128.80
					SAVANNAH TO JEKYLL ISLAND, BRUNSWICK AND RETURN	
DOSS20250351	03/05/2025	CHRISTIAN MCKENZEY SHELLMAN	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$25.90
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250352	03/05/2025	CHRISTIAN MCKENZEY SHELLMAN	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$16.80
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250353	03/05/2025	CHRISTIAN MCKENZEY SHELLMAN	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$12.60
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250354	03/05/2025	CHRISTIAN MCKENZEY SHELLMAN	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$16.80
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20250355	03/04/2025	CHRISTIAN MCKENZEY SHELLMAN	02/26/2025	02/26/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$210.00
					SAVANNAH TO WAYCROSS, DOUGLAS AND RETURN	
DOSS20250356	03/05/2025	REGINALD G COFER	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$42.00
					AUGUSTA TO WAYNESBORO AND RETURN	
DOSS20250357	03/04/2025	REGINALD G COFER	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$172.90
					AUGUSTA TO MADISON, MONTICELLO, EATONTON, MILLEDGEVILLE, SANDERSVILLE AND RETURN	
DOSS20250358	03/05/2025	REBECCA ANNE TAYLOR	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$147.00
					ATHENS TO MADISON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOSS20250359	03/05/2025	JOHN SCHULTZ	02/25/2025	02/25/2025	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	$54.02
DOSS20250360	03/09/2025	BROOKE L GORHAM	03/03/2025	03/03/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.29
DOSS20250361	03/09/2025	REGINALD G COFER	02/27/2025	02/27/2025	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	$54.60
DOSS20250362	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/26/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C RUSSELL WASHINGTON DC TO SAVANNAH AND RETURN	$540.30 $40.00
DOSS20250375	03/14/2025	REBECCA ANNE TAYLOR	03/04/2025	03/04/2025	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN	$114.50
DOSS20250376	03/18/2025	REBECCA ANNE TAYLOR	03/05/2025	03/05/2025	STAFF TRANSPORTATION ATHENS TO AVONDALE ESTATES AND RETURN	$118.29
DOSS20250377	03/14/2025	ALEXIA K JOHNSON	02/27/2025	02/27/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.24
DOSS20250378	03/18/2025	CHRISTIAN MCKENZEY SHELLMAN	03/04/2025	03/04/2025	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.70
DOSS20250379	03/18/2025	CHRISTIAN MCKENZEY SHELLMAN	03/06/2025	03/06/2025	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.30
DOSS20250380	03/18/2025	CHRISTIAN MCKENZEY SHELLMAN	03/11/2025	03/11/2025	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST, BAXLEY AND RETURN	$22.00 $172.20
DOSS20250381	03/19/2025	CHRISTIAN MCKENZEY SHELLMAN	03/12/2025	03/12/2025	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	$84.00
DOSS20250382	03/19/2025	ASIA C MOORE	02/19/2025	02/19/2025	STAFF PER DIEM COLUMBUS TO ALBANY AND RETURN	$19.93
DOSS20250383	03/19/2025	REBECCA ANNE TAYLOR	03/11/2025	03/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ALBANY, MOULTRIE, VALDOSTA, PERRY, VIENNA, REYNOLDS, WARNER ROBINS AND RETURN	$58.75 $312.02 $464.25
DOSS20250392	03/26/2025	ANNA L CULLEN	02/21/2025	02/23/2025	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	$194.39
DOSS20250393	03/20/2025	NEAL DAHL VANMARTER III	01/23/2025	01/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	$54.80 $147.00 $400.42
DOSS20250394	03/20/2025	NEAL DAHL VANMARTER III	03/13/2025	03/13/2025	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	$162.40
DOSS20250395	03/26/2025	JOHN SCHULTZ	03/19/2025	03/19/2025	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	$18.20
DOSS20250396	03/31/2025	CHRISTIAN MCKENZEY SHELLMAN	03/20/2025	03/20/2025	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	$14.00 $109.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**$92,109.07**
0002865016	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$53.00
DOSS20250018	10/17/2024	TRANSLATE ONE	10/03/2024	10/03/2024	FOREIGN TRANSLATION SERVICES	$451.45
DOSS20250127	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/08/2024	TRAIN/ORIENT/CONFERENCE FEES	$684.59
DOSS20250149	12/02/2024	CITIBANK - PURCHASE CARD	11/12/2024	11/12/2024	FOREIGN TRANSLATION SERVICES	$612.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**$1,801.48**
DOSS20250121	11/12/2024	CITIBANK - PURCHASE CARD	10/24/2024	10/24/2024	IT EQUIPMENT	$699.83
					ACQUISITION OF ASSETS	**$699.83**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,280.28	-20,280.28
ORGANIZATION TOTALS	75,500.00	-$20,280.28	-$20,280.28
UNEXPENDED BALANCE AS OF 03/31/2025			**$55,219.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GUNNZ, BIANCA LA-DONNA			INTERN TO DEC. 6	$1,633.67
		MACGIBBON, SARA ANN			INTERN TO DEC. 6	$980.27
		NIEMAN, EMELIA JANELLE			INTERN TO DEC. 6	$1,633.67
		BOMBERGER, DANIEL W			CONGRESSIONAL INTERN TO DEC. 6	$1,254.70
		GRIFFIN, EMMA K			INTERN TO DEC. 6 AND FROM JAN. 13	$2,552.80
		ALPERT-WISNIA, RACHEL I			CONGRESSIONAL INTERN TO DEC. 6	$666.95
		CARRERA, PAMELA			CASEWORK INTERN TO DEC. 6 AND FROM JAN. 13	$2,642.06
		BLECHMAN, JAKE T			CONGRESSIONAL INTERN TO DEC. 6	$1,279.82
		YANCEY, ELIZABETH J			INTERN FROM JAN. 13	$3,145.11
		CASTELLANO, ANGELORA ROSE			LEGISLATIVE POLICY INTERN FROM JAN. 13	$2,516.12
		O'FARRELL, DELIA C			INTERN FROM JAN. 13	$1,975.11
					PERSONNEL COMP. FULL-TIME PERMANENT	$20,280.28
					Net Payroll Expenses	**$20,280.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,933,872.00		
Supplementals	186,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-509.20	-5,339,015.14
Travel and Transportation of Persons		0.00	-141,989.31
Rent, Communications and Utilities		0.00	-75,609.97
Other Contractual Services		0.00	-580.54
Supplies and Materials		0.00	-73,946.26
Acquisition of Assets		0.00	-82,179.04
ORGANIZATION TOTALS	6,120,497.00	-$509.20	-$5,713,320.26
UNEXPENDED BALANCE AS OF 03/31/2025			**$407,176.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$509.20
					Net Payroll Expenses	**$509.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-87,450.52
ORGANIZATION TOTALS	101,500.00	$.00	-$87,450.52
UNEXPENDED BALANCE AS OF 03/31/2025			**$14,049.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,418,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		7,918.24	-5,531,478.70
Travel and Transportation of Persons		-15,143.93	-104,298.79
Rent, Communications and Utilities		-16,361.38	-80,791.84
Other Contractual Services		0.00	-975.00
Supplies and Materials		-53,012.05	-64,545.07
Acquisition of Assets		-168,727.19	-168,995.26
ORGANIZATION TOTALS	6,418,102.00	-$245,326.31	-$5,951,084.66
UNEXPENDED BALANCE AS OF 03/31/2025			**$467,017.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$368.25
					Net Payroll Expenses	**$368.25**
DPAD20240696	10/07/2024	JACOB C HULS	08/10/2024	09/03/2024	STAFF INCIDENTALS	$312.78
					STAFF PER DIEM	$1,648.32
					STAFF TRANSPORTATION	$563.71
					WASHINGTON DC TO FRESNO, LOS ANGELES, INGLEWOOD, LOS ANGELES, SAN DIEGO, CHICAGO IL AND RETURN	
DPAD20240705	10/03/2024	URSELA M OJEDA	08/25/2024	09/02/2024	STAFF INCIDENTALS	$191.16
					STAFF PER DIEM	$1,103.00
					STAFF TRANSPORTATION	$80.00
					WASHINGTON DC TO LOS ANGELES, SAN DIEGO AND RETURN	
DPAD20240711	10/03/2024	EDGAR D RODRIGUEZ	09/05/2024	09/05/2024	STAFF PER DIEM	$15.61
					STAFF TRANSPORTATION	$191.95
					POMONA TO IMPERIAL BEACH, LA JOLLA AND RETURN	
DPAD20240712	10/03/2024	EDGAR D RODRIGUEZ	08/30/2024	08/30/2024	STAFF PER DIEM	$61.57
					STAFF TRANSPORTATION	$69.99
					POMONA TO OAKLAND AND RETURN	
DPAD20240716	10/03/2024	ROBERTO J NEGRETE	09/21/2024	09/21/2024	STAFF TRANSPORTATION	$170.85
					LOS ANGELES TO BAKERSFIELD AND RETURN	
DPAD20240717	10/03/2024	ROBERTO J NEGRETE	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$154.10
					LOS ANGELES TO BAKERSFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAD20240721	10/30/2024	MARGARET ARECHIGA	09/21/2024	09/21/2024	STAFF PER DIEM	$36.81
					STAFF TRANSPORTATION	$164.82
					FRESNO TO BAKERSFIELD AND RETURN	
DPAD20240722	10/03/2024	MARGARET ARECHIGA	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$168.84
					FRESNO TO BAKERSFIELD AND RETURN	
DPAD20240726	10/07/2024	ANGELA R EBINER	08/13/2024	08/31/2024	STAFF INCIDENTALS	$228.18
					STAFF PER DIEM	$933.15
					STAFF TRANSPORTATION	$460.08
					WASHINGTON DC TO LOS ANGELES, MONTEREY, LOS ANGELES, SANTA ANA, LOS ANGELES, SANTA ANA, LOS ANGELES AND RETURN	
DPAD20240728	10/09/2024	SARAH B SWIG	02/19/2024	02/23/2024	STAFF INCIDENTALS	$91.70
					STAFF PER DIEM	$856.96
					STAFF TRANSPORTATION	$94.08
					WASHINGTON DC TO SAN DIEGO, TEMECULA, SAN DIEGO AND RETURN	
DPAD20240729	10/07/2024	SARAH B SWIG	03/24/2024	03/28/2024	STAFF INCIDENTALS	$223.52
					STAFF PER DIEM	$891.64
					STAFF TRANSPORTATION	$50.55
					WASHINGTON DC TO PALM SPRINGS AND RETURN	
DPAD20240730	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$499.10
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20240731	10/16/2024	SARAH B SWIG	08/18/2024	09/07/2024	STAFF INCIDENTALS	$98.73
					STAFF PER DIEM	$969.74
					STAFF TRANSPORTATION	$791.99
					WASHINGTON DC TO REDDING, MCCLOUD, EUREKA, WILLITS, SAN FRANCISCO AND RETURN	
DPAD20240734	10/08/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/26/2024	SENATOR TRANSPORTATION	$320.10
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20240736	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$124.11
					AIRFARE FOR D MONTES WASHINGTON DC TO LOS ANGELES	
DPAD20240741	10/15/2024	ANGELA R EBINER	09/24/2024	09/24/2024	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$511.72
					WASHINGTON DC TO NEW YORK NY, BROOKLYN NY, NEW YORK NY AND RETURN	
DPAD20240746	10/24/2024	THERESA M NEVINS	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$8.30
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240747	10/24/2024	THERESA M NEVINS	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$25.46
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240748	10/24/2024	THERESA M NEVINS	09/10/2024	09/10/2024	STAFF TRANSPORTATION	$23.03
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240749	10/24/2024	HARPER B RUBIN	09/10/2024	09/12/2024	STAFF TRANSPORTATION	$14.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240750	10/24/2024	HARPER B RUBIN	09/16/2024	09/19/2024	STAFF TRANSPORTATION	$22.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240751	10/24/2024	HARPER B RUBIN	09/23/2024	09/25/2024	STAFF TRANSPORTATION	$28.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240753	01/09/2025	MANOLASYA PEREPA	08/25/2024	09/01/2024	STAFF INCIDENTALS	$104.01
					STAFF PER DIEM	$538.33
					STAFF TRANSPORTATION	$686.28
					WASHINGTON DC TO LOS ANGELES, SAN DIEGO, CHICAGO IL AND RETURN	
DPAD20240763	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	10/22/2024	STAFF TRANSPORTATION	$304.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR A EPSTEIN WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20240769	01/21/2025	NATHAN C BENTHAM	08/05/2024	09/08/2024	STAFF INCIDENTALS	$104.38
					STAFF PER DIEM	$852.85
					STAFF TRANSPORTATION	$320.57
					WASHINGTON DC TO SAN FRANCISCO, SANTA ROSA, ARCADIA, EUREKA, SAN FRANCISCO, SAN JOSE, FRESNO, CLOVIS, SAN JOSE, SEATTLE WA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$15,143.93**
DPAD20240707	10/09/2024	LEIDOS DIGITAL SOLUTIONS INC	08/20/2024	08/31/2025	SOFTWARE CUSTOM DEVELOPED	$47,367.00
DPAD20240767	01/10/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$72,534.86
DPAD20240768	01/09/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$6,717.06
DPAD20240770	01/15/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$4,478.04
DPAD20240771	01/15/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$8,956.08
DPAD20240772	01/28/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$17,479.05
DPAD20240773	02/28/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$11,195.10
					ACQUISITION OF ASSETS	**$168,727.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-101,500.00
ORGANIZATION TOTALS	101,500.00	$.00	-$101,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,493,221.00		
Supplementals	98,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,712,376.39	-2,712,376.39
Travel and Transportation of Persons		-43,025.23	-43,025.23
Rent, Communications and Utilities		-21,890.05	-21,890.05
Printing and Reproduction		-7.20	-7.20
Other Contractual Services		-70.00	-70.00
Supplies and Materials		-5,492.63	-5,492.63
ORGANIZATION TOTALS	6,591,283.00	-$2,782,861.50	-$2,782,861.50
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,808,421.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	$77,749.98
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	$33,124.97
		ARECHIGA, MARGARET			FRESNO SENIOR FIELD REPRESENTATIVE	$43,749.97
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	$67,749.97
		MONTES, DAVID			CHIEF OF STAFF	$93,199.98
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	$69,714.14
		VALDIVIA, VANESSA E			SENIOR ADVISOR FROM FEB. 10	$22,666.64
		VARNER, TYLER C			OPERATIONS ASSISTANT	$28,768.13
		HONG, YE RIM CHOI			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 31	$25,527.77
		HULS, JACOB C			POLICY ADVISOR	$47,999.95
		BARATTA, ANDREW L			LEGISLATIVE AIDE TO MAR. 21	$26,861.04
		NELSON, COLLIN C			LEGISLATIVE AIDE	$31,749.96
		RODRIGUEZ, EDGAR D			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 18	$36,433.33
		SCHWAB, JAMES M			STATE DIRECTOR	$93,199.98
		VILLALVAZO, JOSE J			POLICY ADVISOR	$53,749.98
		OSWALD, TESS MCCASLIN			COMMUNICATIONS DIRECTOR	$72,249.97
		SWIG, SARAH B			POLICY ADVISOR	$49,458.28
		NEGRETE, ROBERTO J			OUTREACH DIRECTOR	$63,749.94
		ALLEN, STEPHANIE R			CONSTITUENT SERVICES DIRECTOR	$66,249.94
		EBINER, ANGELA R			POLICY ADVISOR	$46,458.28
		BENTHAM, NATHAN C			POLICY ADVISOR	$56,749.98
		AZARMI, MANA N			COUNSEL	$29,999.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ARTEAGA, ROBERTO A			FIELD REPRESENTATIVE	$37,749.97
		GALLANT, LAUREN ODETTE			SENIOR FIELD REPRESENTATIVE	$43,749.97
		MATA, LIZETTE M			SENIOR ADVISOR	$67,500.00
		MONTELONGO, IZCHEL ARIADNA			CONSTITUENT SERVICES REPRESENTATIVE	$38,749.98
		SMITH, SYMONNE M			SCHEDULING DIRECTOR TO OCT. 31	$15,861.10
		RODRIGUEZ HURTADO, DANIEL			PRESS SECRETARY	$46,249.98
		OROZCO, ADEN J			CONSTITUENT SERVICES REPRESENTATIVE	$31,249.98
		RAVI, RAMYA H			LEGISLATIVE AIDE	$31,749.96
		MCDONALD, AIDAN G			SPEECHWRITER	$37,249.98
		CAMAS, AIDAN V			SCHEDULING DIRECTOR	$59,680.52
		CAREY, JAMIE BRIDGET			DIGITAL DIRECTOR	$37,249.98
		NEVINS, THERESA M			FIELD REPRESENTATIVE	$33,749.94
		CARRILLO, ANDREW J			LEGISLATIVE AIDE	$31,749.96
		FALLON, ETHAN P			COUNSEL	$27,499.98
		OJEDA, URSELA M			CHIEF COUNSEL	$37,749.97
		EDWARDS, KATHARINE G			STAFF ASSISTANT	$27,767.52
		EPSTEIN, ADRIENNE U			POLICY ADVISOR	$49,999.98
		GREENE, LAURA M			LEGISLATIVE AIDE	$31,749.96
		ARNDT, MASON F			LEGISLATIVE AIDE	$31,749.96
		MORENO, SAMANTHA FERNANDA			CONSTITUENT SERVICES REPRESENTATIVE	$31,249.98
		ALAZRAIE, ANISA G			LEGISLATIVE AIDE	$31,749.96
		GUILLEN, NATHALIE G			STAFF ASSISTANT	$27,788.94
		MARQUEZ, ANGEL			FIELD REPRESENTATIVE	$41,249.94
		BERNAL, JAMIE E			CONSTITUENT SERVICES REPRESENTATIVE	$31,249.98
		RUBIN, HARPER B			SPECIAL ASSISTANT AND DRIVER	$28,749.96
		KIM, PRISCILLA			POLICY ADVISOR	$42,166.63
		NOONE, ANNA			COUNSEL TO OCT. 4 AND FROM OCT. 29	$26,699.94
		KRAMER, JUSTIN C			DEPUTY PRESS SECRETARY	$28,916.62
		DAHIYAT, SYDNEY E			LEGISLATIVE AIDE	$31,749.96
		CHAMBLISS, JOHN W			POLICY ADVISOR	$49,999.98
		JIMENEZ, ELISA MARIA			CONSTITUENT SERVICES REPRESENTATIVE	$29,038.90
		GALVEZ, SANDRA IRENE			STAFF ASSISTANT	$27,944.70
		MORALES, KAMILLE			DIGITAL COMMUNICATIONS ASSISTANT	$28,999.98
		GOMEZ, ALEJANDRO D			LEGISLATIVE AIDE	$28,278.03
		THOBANI, SOPHIA			STAFF ASSISTANT	$27,767.52
		MEYER, EMMA D			STAFF ASSISTANT	$27,884.34
		LIBRADO, CHELSY G			STAFF ASSISTANT	$27,750.00
		BENTHAM, JACOB T			CORRESPONDENCE DIRECTOR/LEGISLATIVE ASSISTANT	$38,749.98
		ANDRADE, IVETTE NOEMI			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	$28,749.96
		GOMEZ, KEVIN			INTERN TO DEC. 13	$3,585.07
		GRECO, THOMAS MADEIRA			STAFF ASSISTANT	$27,767.52
		PEREPA, MANOLASYA			COUNSEL	$27,499.98
		DE ANDA PLASCENCIA, PEDRO A			LEGISLATIVE AIDE	$31,749.96
		RUIZ-ROSAS, ARMANDO JR.			STAFF ASSISTANT	$27,845.40
		SPINO, ALEXANDRE ROBERT			INTERN TO DEC. 13	$5,736.14
		MURRAY, JORDYN N			INTERN TO DEC. 13	$5,736.14
		GALLARDO-CABRERA, CARLOS			INTERN TO DEC. 13	$5,736.14
		TETZ, AMBER S			INTERN TO DEC. 13	$5,736.14
		MOLDEN, ALEXIS L			INTERN TO DEC. 13	$4,660.61
		NESBITT, MADELINE F			INTERN TO DEC. 6	$4,699.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LOPP, CLAIRE R			INTERN TO DEC. 13	$5,736.14
		SNOW, SAMANTHA M			INTERN TO DEC. 13	$5,019.13
		JAMALEDDIN, SHAYAN			INTERN TO DEC. 13	$2,778.42
		GUTIERREZ, JONATHAN U			INTERN TO DEC. 13	$4,839.90
		CRUZ RODRIGUEZ, DAFNE			INTERN TO DEC. 13	$2,688.83
		EARLEY, SOFIA			INTERN TO DEC. 3	$3,712.79
		SMITH, SHYANNE			INTERN TO DEC. 13	$3,585.07
		DIAZ-GUERRERO, LESLIE			INTERN TO DEC. 13	$3,226.60
		ZARAGOZA, PATRICIA E			SCHEDULER FROM JAN. 3	$19,555.53
		EZELL, MPHO OLWETHU			INTERN FROM FEB. 3	$4,557.48
		ALONSO DIAZ, DANIELA			INTERN FROM MAR. 18	$1,021.50
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,700,430.50
					PERSONNEL BENEFITS	$3,659.40
					Net Payroll Expenses	**$2,704,089.90**
DPAD20250001	10/10/2024	ROBERTO A ARTEAGA	10/02/2024	10/02/2024	STAFF TRANSPORTATION SACRAMENTO TO DAVIS AND RETURN	$30.41
DPAD20250002	10/11/2024	ADEN J OROZCO	10/03/2024	10/03/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$83.75
DPAD20250003	10/24/2024	ADEN J OROZCO	10/07/2024	10/08/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$99.75
DPAD20250004	10/24/2024	THERESA M NEVINS	10/07/2024	10/07/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.50
DPAD20250005	10/24/2024	THERESA M NEVINS	10/04/2024	10/04/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO TRAVIS AFB, EMERYVILLE TO SAN FRANCISCO	$24.47 $72.02
DPAD20250006	10/24/2024	THERESA M NEVINS	10/03/2024	10/03/2024	STAFF TRANSPORTATION LAFAYETTE TO HAYWARD TO SAN FRANCISCO	$31.08
DPAD20250007	10/23/2024	THERESA M NEVINS	10/02/2024	10/02/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WATSONVILLE, SANTA CRUZ AND RETURN	$14.16 $132.72
DPAD20250008	10/24/2024	ADEN J OROZCO	10/05/2024	10/05/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$73.70
DPAD20250009	10/24/2024	ROBERTO A ARTEAGA	10/04/2024	10/04/2024	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	$60.43
DPAD20250010	10/24/2024	LAUREN ODETTE GALLANT	10/05/2024	10/05/2024	STAFF TRANSPORTATION ENCINO TO LOS ANGELES AND RETURN	$13.80
DPAD20250011	11/01/2024	ROBERTO J NEGRETE	10/03/2024	10/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO, SACRAMENTO AND RETURN	$21.50 $159.17 $644.38
DPAD20250012	10/24/2024	ROBERTO J NEGRETE	10/07/2024	10/07/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.78
DPAD20250013	10/24/2024	ADEN J OROZCO	10/10/2024	10/10/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$87.10
DPAD20250014	10/24/2024	ROBERTO A ARTEAGA	10/10/2024	10/10/2024	STAFF TRANSPORTATION SACRAMENTO TO WOODLAND AND RETURN	$27.73
DPAD20250018	10/24/2024	ADEN J OROZCO	10/12/2024	10/12/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAD20250019	10/24/2024	ADEN J OROZCO	10/11/2024	10/11/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.96
DPAD20250020	10/24/2024	MARGARET ARECHIGA	10/10/2024	10/10/2024	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	$75.04
DPAD20250021	10/23/2024	MARGARET ARECHIGA	10/14/2024	10/14/2024	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PISMO BEACH AND RETURN	$31.20 $229.14
DPAD20250025	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA SAN FRANCISCO TO BURBANK	$131.10
DPAD20250026	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/18/2024	STAFF TRANSPORTATION AIRFARE FOR J CAREY WASHINGTON DC TO LOS ANGELES AND RETURN	$488.19
DPAD20250027	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/12/2024	10/12/2024	STAFF TRANSPORTATION AIRFARE FOR J HULS WASHINGTON DC TO FRESNO	$175.61
DPAD20250030	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA SAN FRANCISCO TO BURBANK	$118.10
DPAD20250031	11/05/2024	ADEN J OROZCO	10/15/2024	10/15/2024	STAFF TRANSPORTATION LOS ANGELES TO BRAWLEY AND RETURN	$339.02
DPAD20250032	11/06/2024	ROBERTO J NEGRETE	10/17/2024	10/17/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.56
DPAD20250033	11/06/2024	LAUREN ODETTE GALLANT	10/19/2024	10/19/2024	STAFF TRANSPORTATION ENCINO TO LONG BEACH AND RETURN	$48.91
DPAD20250034	11/05/2024	MARGARET ARECHIGA	10/18/2024	10/18/2024	STAFF TRANSPORTATION FRESNO TO TURLOCK AND RETURN	$111.22
DPAD20250035	11/06/2024	ADEN J OROZCO	10/19/2024	10/19/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$67.67
DPAD20250036	11/06/2024	ADEN J OROZCO	10/22/2024	10/22/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$83.75
DPAD20250037	11/05/2024	MARGARET ARECHIGA	10/21/2024	10/21/2024	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	$174.87
DPAD20250038	11/12/2024	ANGEL MARQUEZ	10/15/2024	10/15/2024	STAFF TRANSPORTATION SAN YSIDRO TO BRAWLEY AND RETURN	$206.62
DPAD20250039	11/12/2024	AIDAN G MCDONALD	10/15/2024	10/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, GLENDALE, LOS ANGELES AND RETURN	$111.87 $684.25 $109.66
DPAD20250041	11/15/2024	THERESA M NEVINS	10/29/2024	10/29/2024	STAFF TRANSPORTATION SAN FRANCISCO TO SANTA CRUZ AND RETURN	$104.72
DPAD20250042	11/15/2024	THERESA M NEVINS	10/23/2024	10/23/2024	STAFF TRANSPORTATION SAN FRANCISCO TO BELVEDERE TIBURON, NOVATO, WINDSOR AND RETURN	$51.18
DPAD20250043	11/15/2024	THERESA M NEVINS	10/22/2024	10/22/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.23
DPAD20250044	12/03/2024	THERESA M NEVINS	10/18/2024	10/18/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.60
DPAD20250045	12/03/2024	THERESA M NEVINS	10/17/2024	10/17/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.70
DPAD20250046	12/03/2024	THERESA M NEVINS	10/16/2024	10/16/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.60
DPAD20250047	12/09/2024	THERESA M NEVINS	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$42.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250048	11/14/2024	LAVITA V WESTBROOK-SCOTT	10/21/2024	10/26/2024	STAFF INCIDENTALS	$143.55
					STAFF PER DIEM	$1,260.55
					STAFF TRANSPORTATION	$406.10
					WASHINGTON DC TO SAN DIEGO, LOS ANGELES AND RETURN	
DPAD20250049	11/15/2024	LAUREN ODETTE GALLANT	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$44.62
					LOS ANGELES TO RANCHO PALOS VERDES TO ENCINO	
DPAD20250050	11/20/2024	JAMIE BRIDGET CAREY	10/14/2024	10/18/2024	STAFF INCIDENTALS	$84.44
					STAFF PER DIEM	$782.83
					STAFF TRANSPORTATION	$361.35
					WASHINGTON DC TO LOS ANGELES, SAN DIEGO, GLENDALE, LOS ANGELES AND RETURN	
DPAD20250051	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/04/2024	STAFF TRANSPORTATION	$244.10
					AIRFARE FOR D MONTES LOS ANGELES TO WASHINGTON DC	
DPAD20250052	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/18/2024	STAFF TRANSPORTATION	$619.70
					TICKET FEES	$30.00
					AIRFARE FOR A MCDONALD AS FOLLOWS: 10/15 WASHINGTON DC TO LOS ANGELES; 10/18 LOS ANGELES TO WASHINGTON DC	
DPAD20250053	11/15/2024	ROBERTO A ARTEAGA	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$125.29
					SACRAMENTO TO PETALUMA AND RETURN	
DPAD20250054	11/15/2024	ROBERTO A ARTEAGA	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$15.07
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250056	11/19/2024	ADEN J OROZCO	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$77.05
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250060	12/02/2024	LAVITA V WESTBROOK-SCOTT	11/06/2024	11/09/2024	STAFF INCIDENTALS	$61.44
					STAFF PER DIEM	$560.79
					STAFF TRANSPORTATION	$224.68
					WASHINGTON DC TO FRESNO, SACRAMENTO, DAVIS, SAN FRANCISCO AND RETURN	
DPAD20250061	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/14/2024	STAFF TRANSPORTATION	$244.10
					AIRFARE FOR D MONTES WASHINGTON DC TO LOS ANGELES	
DPAD20250062	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/16/2024	STAFF TRANSPORTATION	$244.10
					AIRFARE FOR D MONTES LOS ANGELES TO WASHINGTON DC	
DPAD20250063	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$415.10
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20250064	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$195.10
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20250065	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$320.10
					AIRFARE FOR J HULS SAN FRANCISCO TO WASHINGTON DC	
DPAD20250066	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/26/2024	STAFF TRANSPORTATION	$502.19
					RENTAL AUTO FOR L WESTBROOK-SCOTT SAN DIEGO TO LOS ANGELES AND RETURN	
DPAD20250067	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/09/2024	11/09/2024	STAFF TRANSPORTATION	$183.60
					AIRFARE FOR L WESTBROOK-SCOTT SAN FRANCISCO TO WASHINGTON DC	
DPAD20250068	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$175.61
					AIRFARE FOR L WESTBROOK-SCOTT WASHINGTON DC TO FRESNO	
DPAD20250069	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/18/2024	STAFF TRANSPORTATION	$252.89
					RENTAL AUTO FOR A MCDONALD INGLEWOOD TO LOS ANGELES, GLENDALE AND RETURN	
DPAD20250070	12/03/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/09/2024	STAFF TRANSPORTATION	$493.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR L WESTBROOK-SCOTT FRESNO TO SACRAMENTO TO SAN FRANCISCO	
DPAD20250071	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/26/2024	10/26/2024	STAFF TRANSPORTATION	$195.10
					AIRFARE FOR L WESTBROOK-SCOTT LOS ANGELES TO WASHINGTON DC	
DPAD20250072	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$396.60
					AIRFARE FOR L WESTBROOK-SCOTT WASHINGTON DC TO SAN DIEGO	
DPAD20250073	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/26/2024	STAFF TRANSPORTATION	$269.18
					RENTAL AUTO FOR J HULS IN AND AROUND SAN FRANCISCO	
DPAD20250075	12/04/2024	ANGEL MARQUEZ	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$218.68
					SAN YSIDRO TO PALM DESERT AND RETURN	
DPAD20250076	12/09/2024	ADEN J OROZCO	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$63.65
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250077	12/09/2024	LAUREN ODETTE GALLANT	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$91.38
					LOS ANGELES TO SAN BERNARDINO AND RETURN	
DPAD20250078	12/05/2024	JAMES M SCHWAB	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$238.52
					SACRAMENTO TO MARINA AND RETURN	
DPAD20250079	12/05/2024	JAMES M SCHWAB	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$155.44
					SACRAMENTO TO SAN JOSE AND RETURN	
DPAD20250080	12/05/2024	JAMES M SCHWAB	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$154.10
					SACRAMENTO TO MERCED AND RETURN	
DPAD20250081	11/22/2024	JAMES M SCHWAB	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$113.90
					SACRAMENTO TO ALAMEDA AND RETURN	
DPAD20250082	12/04/2024	JAMES M SCHWAB	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$101.84
					SACRAMENTO TO MODESTO AND RETURN	
DPAD20250083	12/09/2024	ROBERTO A ARTEAGA	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$19.63
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250084	12/09/2024	MARGARET ARECHIGA	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$83.08
					FRESNO TO MERCED AND RETURN	
DPAD20250085	12/09/2024	ADEN J OROZCO	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$53.60
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250086	12/05/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$415.10
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20250089	12/09/2024	MARGARET ARECHIGA	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$56.28
					FRESNO TO LEMOORE AND RETURN	
DPAD20250091	12/09/2024	ROBERTO J NEGRETE	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$36.85
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250092	12/09/2024	ROBERTO J NEGRETE	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$60.97
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250093	01/09/2025	JACOB C HULS	10/12/2024	10/28/2024	STAFF INCIDENTALS	$475.56
					STAFF PER DIEM	$2,048.51
					STAFF TRANSPORTATION	$876.37
					WASHINGTON DC TO FRESNO, SAN FRANCISCO AND RETURN	
DPAD20250094	12/09/2024	ROBERTO A ARTEAGA	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$45.42
					YUBA CITY TO OROVILLE AND RETURN	
DPAD20250095	12/09/2024	ROBERTO J NEGRETE	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$90.45
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250096	12/09/2024	ROBERTO J NEGRETE	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$60.97
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250098	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$415.10
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	

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DPAD20250100	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ LOS ANGELES TO SAN FRANCISCO AND RETURN	$204.20
DPAD20250101	12/13/2024	LAUREN ODETTE GALLANT	11/27/2024	11/27/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.02
DPAD20250104	12/13/2024	THERESA M NEVINS	12/02/2024	12/02/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.70
DPAD20250105	12/13/2024	THERESA M NEVINS	11/22/2024	11/22/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$51.38
DPAD20250106	12/26/2024	THERESA M NEVINS	11/18/2024	11/18/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO SAN JOSE AND RETURN	$7.75 $83.95
DPAD20250107	12/13/2024	THERESA M NEVINS	11/15/2024	11/15/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.90
DPAD20250108	01/10/2025	THERESA M NEVINS	11/14/2024	11/14/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO SONOMA, NAPA AND RETURN	$23.24 $70.88
DPAD20250109	12/13/2024	THERESA M NEVINS	11/08/2024	11/08/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.54
DPAD20250110	12/13/2024	THERESA M NEVINS	10/31/2024	10/31/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.66
DPAD20250114	12/13/2024	ADEN J OROZCO	12/02/2024	12/02/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.29
DPAD20250115	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$415.10
DPAD20250116	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA OAKLAND TO BURBANK	$286.10
DPAD20250117	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA BURBANK TO OAKLAND	$286.10
DPAD20250119	12/18/2024	ADEN J OROZCO	12/05/2024	12/05/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$64.99
DPAD20250120	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$415.10
DPAD20250123	12/18/2024	ADEN J OROZCO	12/07/2024	12/07/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.28
DPAD20250124	01/14/2025	LIZETTE M MATA	12/06/2024	12/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO DUNSMUIR AND RETURN	$20.89 $211.15 $304.18
DPAD20250125	01/09/2025	THERESA M NEVINS	11/21/2024	11/21/2024	STAFF TRANSPORTATION LAFAYETTE TO MOUNTAIN VIEW TO SAN FRANCISCO	$48.24
DPAD20250126	01/09/2025	THERESA M NEVINS	12/10/2024	12/10/2024	STAFF TRANSPORTATION LAFAYETTE TO PALO ALTO, STANFORD AND RETURN	$55.40
DPAD20250127	01/06/2025	EDGAR D RODRIGUEZ	11/22/2024	11/22/2024	STAFF PER DIEM STAFF TRANSPORTATION POMONA TO SAN FRANCISCO AND RETURN	$28.31 $242.64
DPAD20250128	01/06/2025	ADEN J OROZCO	12/12/2024	12/12/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$67.67
DPAD20250129	01/06/2025	ADEN J OROZCO	12/13/2024	12/13/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$84.42

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DPAD20250130	01/06/2025	ROBERTO J NEGRETE	12/16/2024	12/16/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$60.97
DPAD20250132	01/08/2025	ROBERTO J NEGRETE	12/21/2024	12/21/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$70.35
DPAD20250136	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$424.60
DPAD20250137	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$195.10
DPAD20250138	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$195.10
DPAD20250139	01/14/2025	ROBERTO J NEGRETE	01/02/2025	01/02/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$70.35
DPAD20250140	01/14/2025	ADEN J OROZCO	01/04/2025	01/04/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.29
DPAD20250145	01/22/2025	ADEN J OROZCO	01/08/2025	01/08/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.85
DPAD20250146	01/24/2025	ROBERTO J NEGRETE	01/07/2025	01/07/2025	STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	$262.64
DPAD20250147	01/24/2025	ROBERTO J NEGRETE	01/05/2025	01/05/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$70.35
DPAD20250148	01/22/2025	ADEN J OROZCO	01/13/2025	01/13/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$103.18
DPAD20250149	01/22/2025	ADEN J OROZCO	01/11/2025	01/11/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.85
DPAD20250154	01/27/2025	NATIONAL TOLLS	11/06/2024	11/09/2024	STAFF TRANSPORTATION TOLLS FOR L WESTBROOK SCOTT FRESNO TO SAN FRANCISCO	$11.95
DPAD20250155	01/27/2025	ENTERPRISE TOLLS	10/22/2024	10/26/2024	STAFF TRANSPORTATION TOLLS FOR J HULS SAN FRANCISCO TO FRESNO AND RETURN	$12.95
DPAD20250156	01/22/2025	ADEN J OROZCO	01/19/2025	01/19/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$59.63
DPAD20250157	01/29/2025	ADEN J OROZCO	01/17/2025	01/17/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$60.30
DPAD20250158	01/29/2025	THERESA M NEVINS	01/10/2025	01/10/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.59
DPAD20250159	01/29/2025	THERESA M NEVINS	12/12/2024	12/12/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.60
DPAD20250161	01/28/2025	ROBERTO J NEGRETE	01/08/2025	01/08/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$146.73
DPAD20250162	01/29/2025	ROBERTO J NEGRETE	01/09/2025	01/09/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$80.40
DPAD20250163	01/28/2025	ROBERTO J NEGRETE	01/11/2025	01/11/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$103.85
DPAD20250164	01/28/2025	ROBERTO J NEGRETE	01/10/2025	01/10/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$107.20
DPAD20250165	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$244.30
DPAD20250166	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$415.30
DPAD20250167	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$415.30

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DPAD20250168	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO PALM SPRINGS	$240.30
DPAD20250169	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$759.48
DPAD20250170	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/08/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S SWIG IN AND AROUND PALM SPRINGS	$247.69
DPAD20250171	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/08/2025	STAFF TRANSPORTATION AIRFARE FOR S SWIG WASHINGTON DC TO PALM SPRINGS AND RETURN	$480.60
DPAD20250172	02/06/2025	MARGARET ARECHIGA	01/20/2025	01/20/2025	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	$77.72
DPAD20250173	02/06/2025	HARPER B RUBIN	11/18/2024	11/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.76
DPAD20250174	02/06/2025	HARPER B RUBIN	12/02/2024	12/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.75
DPAD20250175	02/06/2025	HARPER B RUBIN	12/07/2024	12/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.51
DPAD20250176	02/06/2025	HARPER B RUBIN	12/16/2024	12/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.12
DPAD20250177	02/03/2025	HARPER B RUBIN	11/12/2024	11/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.77
DPAD20250178	02/04/2025	MARGARET ARECHIGA	01/14/2025	01/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LONE PINE, BISHOP, MAMMOTH LAKES AND RETURN	$115.22 $755.22 $584.24
DPAD20250182	01/31/2025	ROBERTO A ARTEAGA	01/14/2025	01/14/2025	STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	$69.68
DPAD20250183	01/31/2025	ROBERTO A ARTEAGA	01/23/2025	01/23/2025	STAFF TRANSPORTATION YUBA CITY TO CHICO AND RETURN	$64.65
DPAD20250184	02/06/2025	HARPER B RUBIN	01/02/2025	01/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.49
DPAD20250185	02/06/2025	HARPER B RUBIN	01/05/2025	01/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.89
DPAD20250186	02/06/2025	HARPER B RUBIN	01/13/2025	01/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.88
DPAD20250187	02/06/2025	ADEN J OROZCO	01/25/2025	01/25/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.31
DPAD20250188	01/31/2025	ROBERTO J NEGRETE	01/27/2025	01/27/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.98
DPAD20250189	02/06/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$244.30
DPAD20250190	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$195.30
DPAD20250191	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$472.10
DPAD20250194	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ LOS ANGELES TO WASHINGTON DC	$415.30
DPAD20250196	02/07/2025	THERESA M NEVINS	01/23/2025	01/23/2025	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO FAIRFIELD AND RETURN	$25.94 $70.81
DPAD20250197	02/07/2025	THERESA M NEVINS	01/17/2025	01/17/2025	STAFF PER DIEM	$18.11

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					STAFF TRANSPORTATION LAFAYETTE TO SUNNYVALE AND RETURN	$78.52
DPAD20250198	02/18/2025	THERESA M NEVINS	01/22/2025	01/22/2025	STAFF PER DIEM	$12.45
					STAFF TRANSPORTATION SAN FRANCISCO TO OAKLEY, PLEASANT HILL AND RETURN	$66.93
DPAD20250199	02/10/2025	THERESA M NEVINS	01/21/2025	01/21/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.14
DPAD20250200	02/06/2025	ANGEL MARQUEZ	01/29/2025	01/29/2025	STAFF TRANSPORTATION SAN YSIDRO TO EL CENTRO AND RETURN	$163.48
DPAD20250201	02/06/2025	ANGEL MARQUEZ	01/07/2025	01/07/2025	STAFF TRANSPORTATION SAN YSIDRO TO MECCA, COACHELLA AND RETURN	$274.03
DPAD20250202	02/10/2025	ROBERTO J NEGRETE	01/31/2025	01/31/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$63.65
DPAD20250203	02/11/2025	THERESA M NEVINS	01/31/2025	01/31/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.06
DPAD20250204	02/11/2025	THERESA M NEVINS	01/29/2025	01/29/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.75
DPAD20250205	02/11/2025	THERESA M NEVINS	01/15/2025	01/15/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.15
DPAD20250207	02/10/2025	ROBERTO J NEGRETE	02/03/2025	02/03/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.98
DPAD20250208	02/11/2025	ROBERTO A ARTEAGA	01/29/2025	01/29/2025	STAFF TRANSPORTATION SACRAMENTO TO VACAVILLE AND RETURN	$45.82
DPAD20250210	02/25/2025	ADEN J OROZCO	02/10/2025	02/10/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.70
DPAD20250211	02/25/2025	ROBERTO J NEGRETE	02/07/2025	02/07/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$66.50
DPAD20250214	02/25/2025	ROBERTO A ARTEAGA	02/11/2025	02/11/2025	STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	$84.70
DPAD20250217	03/04/2025	ALEJANDRO PADILLA	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,474.13
DPAD20250218	03/03/2025	THERESA M NEVINS	01/30/2025	01/30/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.78
DPAD20250219	03/05/2025	THERESA M NEVINS	02/10/2025	02/10/2025	STAFF PER DIEM	$24.13
					STAFF TRANSPORTATION SAN FRANCISCO TO MENLO PARK, MOUNTAIN VIEW AND RETURN	$55.79
DPAD20250220	03/03/2025	ROBERTO J NEGRETE	02/18/2025	02/18/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.31
DPAD20250221	03/05/2025	ROBERTO J NEGRETE	02/13/2025	02/13/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.10
DPAD20250226	02/27/2025	ROBERTO A ARTEAGA	02/20/2025	02/20/2025	STAFF TRANSPORTATION SACRAMENTO TO VALLEJO AND RETURN	$82.60
DPAD20250227	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$415.30
DPAD20250228	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$195.30
DPAD20250229	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$244.30
DPAD20250230	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$195.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAD20250231	03/05/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$244.30
DPAD20250232	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/03/2025	01/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$244.10
DPAD20250233	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$415.30
DPAD20250234	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$244.30
DPAD20250239	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/17/2025	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ WASHINGTON DC TO ONTARIO	$251.00
DPAD20250240	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$195.30
DPAD20250241	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$415.30
DPAD20250242	03/05/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$472.10
DPAD20250247	03/10/2025	ADEN J OROZCO	02/27/2025	02/27/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.30
DPAD20250248	03/10/2025	ANGEL MARQUEZ	02/19/2025	02/19/2025	STAFF TRANSPORTATION SAN YSIDRO TO PALM DESERT, PALM SPRINGS AND RETURN	$236.04
DPAD20250249	03/24/2025	EDGAR D RODRIGUEZ	01/19/2025	02/18/2025	STAFF PER DIEM STAFF TRANSPORTATION POMONA TO LOS ANGELES, WASHINGTON DC, ONTARIO AND RETURN	$350.64 $264.96
DPAD20250250	03/11/2025	EDGAR D RODRIGUEZ	01/13/2025	01/13/2025	STAFF TRANSPORTATION POMONA TO ALTADENA TO LOS ANGELES	$52.19
DPAD20250251	03/11/2025	EDGAR D RODRIGUEZ	01/11/2025	01/11/2025	STAFF TRANSPORTATION POMONA TO PASADENA AND RETURN	$42.81
DPAD20250252	03/11/2025	EDGAR D RODRIGUEZ	01/10/2025	01/10/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.92
DPAD20250257	03/12/2025	ROBERTO J NEGRETE	03/03/2025	03/03/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.10
DPAD20250258	03/14/2025	THERESA M NEVINS	02/18/2025	02/18/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.70
DPAD20250261	03/11/2025	EDGAR D RODRIGUEZ	01/08/2025	01/08/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.50
DPAD20250262	03/11/2025	ROBERTO J NEGRETE	02/24/2025	02/24/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.10
DPAD20250263	03/11/2025	EDGAR D RODRIGUEZ	01/07/2025	01/07/2025	STAFF PER DIEM STAFF TRANSPORTATION POMONA TO COACHELLA AND RETURN	$21.73 $160.39
DPAD20250264	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$195.30
DPAD20250265	03/21/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$195.30
DPAD20250267	03/12/2025	MARGARET ARECHIGA	03/06/2025	03/06/2025	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	$86.80
DPAD20250268	03/13/2025	ADEN J OROZCO	03/10/2025	03/10/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.70
DPAD20250270	03/14/2025	ROBERTO J NEGRETE	03/07/2025	03/07/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAD20250271	03/13/2025	ROBERTO J NEGRETE	03/05/2025	03/05/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.10
DPAD20250272	03/13/2025	ADEN J OROZCO	03/08/2025	03/08/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$149.10
DPAD20250273	03/13/2025	ADEN J OROZCO	03/07/2025	03/07/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.00
DPAD20250274	03/14/2025	LAUREN ODETTE GALLANT	03/08/2025	03/08/2025	STAFF TRANSPORTATION ENCINO TO LOS ANGELES AND RETURN	$29.40
DPAD20250275	03/18/2025	ALEJANDRO PADILLA	02/03/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,522.17
DPAD20250277	03/21/2025	ROBERTO J NEGRETE	03/15/2025	03/15/2025	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.10
DPAD20250278	03/21/2025	MARGARET ARECHIGA	03/12/2025	03/12/2025	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	$86.80
DPAD20250281	03/25/2025	THERESA M NEVINS	02/20/2025	02/20/2025	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO VALLEJO, NAPA, AMERICAN CANYON AND RETURN	$28.74 $62.67
DPAD20250282	03/25/2025	ROBERTO A ARTEAGA	03/10/2025	03/10/2025	STAFF TRANSPORTATION YUBA CITY TO LINCOLN AND RETURN	$58.87
DPAD20250283	03/21/2025	THERESA M NEVINS	03/05/2025	03/05/2025	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA CRUZ, WATSONVILLE AND RETURN	$13.38 $133.21
DPAD20250284	03/25/2025	EDGAR D RODRIGUEZ	03/08/2025	03/08/2025	STAFF TRANSPORTATION POMONA TO SYLMAR AND RETURN	$71.54
DPAD20250285	03/21/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$415.30
DPAD20250286	03/21/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$244.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**$43,025.23**
0002864618	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
0002865012	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
					OTHER CONTRACTUAL SERVICES	**$70.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-72,364.84	-72,364.84
ORGANIZATION TOTALS	101,500.00	-$72,364.84	-$72,364.84
UNEXPENDED BALANCE AS OF 03/31/2025			**$29,135.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SNOW, SAMANTHA M			INTERN FROM JAN. 27	$2,514.47
		TELKAR, TEJES R			INTERN FROM JAN. 13	$3,211.85
		ULTRERAS, ALYSSA L			INTERN FROM JAN. 13	$4,596.79
		DESCHENES, MEGAN R			INTERN FROM JAN. 13	$3,830.63
		KOVALENKO, SYUZANNA			INTERN FROM JAN. 13	$4,022.19
		ANTONIO, DANIELLE NICOLE A			INTERN FROM JAN. 13	$6,129.03
		RUELAS, JUAN P			INTERN FROM JAN. 13	$4,596.79
		HERRERA, STEPHANY			INTERN FROM JAN. 13	$4,596.79
		QUINTERO, DIEGO A			INTERN FROM JAN. 13 TO MAR. 21	$5,421.83
		NARAN, SURINA N			INTERN FROM JAN. 13 TO MAR. 20	$5,343.25
		ROZO, HENRY A			INTERN FROM JAN. 13 TO MAR. 12	$4,714.63
		GOKARN, MIHIKA A			INTERN FROM JAN. 13	$6,129.03
		OCHEA, LAWRENCE MICHAEL			INTERN FROM JAN. 17	$4,361.06
		SHARP, ISABELLA SUSAN			INTERN FROM JAN. 21	$2,578.33
		SPILDE, ANNIKA TONNESSEN			INTERN FROM JAN. 21	$4,297.20
		GENTINI, MAXIMO LORENZO			INTERN FROM JAN. 21	$2,750.20
		HOWARD, JACK X			INTERN FROM JAN. 23 TO MAR. 16	$2,651.97
		ETEMADI, AVA JASMINE			INTERN FROM MAR. 17	$618.80
					PERSONNEL COMP. FULL-TIME PERMANENT	$72,364.84
					Net Payroll Expenses	**$72,364.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,882,887.00		
Supplementals	129,263.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,660,449.46
Travel and Transportation of Persons		0.00	-123,100.66
Transportation of Things		0.00	-44.62
Rent, Communications and Utilities		0.00	-81,117.40
Printing and Reproduction		0.00	-221.57
Other Contractual Services		0.00	-17,722.61
Supplies and Materials		-128.14	-109,918.27
Acquisition of Assets		0.00	-120,097.06
ORGANIZATION TOTALS	4,012,150.00	-$128.14	-$3,112,671.65
UNEXPENDED BALANCE AS OF 03/31/2025			**$899,478.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,402.12
ORGANIZATION TOTALS	64,500.00	$.00	-$59,402.12
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,097.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,207,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,854,932.27
Travel and Transportation of Persons		-10,472.41	-157,017.57
Transportation of Things		0.00	-31.32
Rent, Communications and Utilities		-11,707.21	-78,818.84
Printing and Reproduction		0.00	-353.40
Other Contractual Services		-15,000.00	-16,732.40
Supplies and Materials		-63,860.50	-121,019.78
Acquisition of Assets		-34,725.84	-56,318.72
ORGANIZATION TOTALS	4,207,264.00	-$135,765.96	-$3,285,224.30
UNEXPENDED BALANCE AS OF 03/31/2025			**$922,039.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20240896	10/03/2024	ROBERT P GIVENS	04/08/2024	04/12/2024	STAFF INCIDENTALS	$177.36
					STAFF PER DIEM	$1,217.00
					STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	$486.20
DPAU20241351	10/07/2024	REGENA T JONES	09/12/2024	09/12/2024	STAFF TRANSPORTATION PIKEVILLE TO BIG CREEK AND RETURN	$117.11
DPAU20241353	10/03/2024	MICA N SIMS	08/21/2024	08/21/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DPAU20241354	10/07/2024	MICA N SIMS	08/23/2024	08/23/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	$104.80
DPAU20241355	10/03/2024	MICA N SIMS	08/27/2024	08/27/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.65
DPAU20241356	10/03/2024	MICA N SIMS	08/28/2024	08/28/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.65
DPAU20241357	10/03/2024	MICA N SIMS	08/29/2024	08/29/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.65
DPAU20241358	10/03/2024	MICA N SIMS	09/03/2024	09/03/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DPAU20241359	10/03/2024	MICA N SIMS	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$36.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241360	10/03/2024	MICA N SIMS	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241361	10/03/2024	MICA N SIMS	09/10/2024	09/10/2024	STAFF TRANSPORTATION	$45.85
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241362	10/03/2024	MICA N SIMS	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241363	10/03/2024	MICA N SIMS	09/16/2024	09/16/2024	STAFF TRANSPORTATION	$36.02
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241364	10/03/2024	MICA N SIMS	09/17/2024	09/17/2024	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$63.53
					LEXINGTON TO RAVENNA AND RETURN	
DPAU20241365	10/07/2024	MICA N SIMS	09/18/2024	09/18/2024	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$140.82
					LEXINGTON TO RICHMOND, LEXINGTON, LOUISVILLE AND RETURN	
DPAU20241366	10/03/2024	MICA N SIMS	09/19/2024	09/19/2024	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$56.33
					LEXINGTON TO STANFORD AND RETURN	
DPAU20241367	10/03/2024	CHRISTINA B PETERSON	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$24.23
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241368	10/03/2024	CHRISTINA B PETERSON	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$30.78
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20241369	10/03/2024	CHRISTINA B PETERSON	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$44.54
					PADUCAH TO MAYFIELD AND RETURN	
DPAU20241371	10/03/2024	WILLIAM S MATTHEWS	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$49.78
					BUTLER TO COVINGTON AND RETURN	
DPAU20241372	10/07/2024	BRYAN J MILLS	08/01/2024	08/01/2024	STAFF PER DIEM	$14.34
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20241373	10/03/2024	BRYAN J MILLS	08/02/2024	08/02/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20241374	10/03/2024	BRYAN J MILLS	08/05/2024	08/05/2024	STAFF PER DIEM	$10.05
					STAFF TRANSPORTATION	$81.22
					CORBIN TO STANFORD AND RETURN	
DPAU20241375	10/03/2024	BRYAN J MILLS	08/06/2024	08/06/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20241376	10/07/2024	BRYAN J MILLS	08/07/2024	08/07/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20241377	10/07/2024	BRYAN J MILLS	08/08/2024	08/08/2024	STAFF PER DIEM	$16.70
					STAFF TRANSPORTATION	$123.79
					CORBIN TO ALBANY AND RETURN	
DPAU20241378	10/03/2024	BRYAN J MILLS	08/09/2024	08/09/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20241379	10/03/2024	BRYAN J MILLS	08/12/2024	08/12/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO WILLIAMSBURG AND RETURN	
DPAU20241380	10/07/2024	BRYAN J MILLS	08/13/2024	08/13/2024	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$117.24
					CORBIN TO COLUMBIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20241381	10/07/2024	BRYAN J MILLS	08/15/2024	08/15/2024	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20241382	10/08/2024	BRYAN J MILLS	08/14/2024	08/14/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$110.69
					CORBIN TO LIBERTY AND RETURN	
DPAU20241383	10/07/2024	BRYAN J MILLS	08/16/2024	08/16/2024	STAFF PER DIEM	$12.25
					STAFF TRANSPORTATION	$136.89
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20241384	10/03/2024	BRYAN J MILLS	09/03/2024	09/03/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20241385	10/03/2024	BRYAN J MILLS	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20241386	10/07/2024	BRYAN J MILLS	09/05/2024	09/05/2024	STAFF PER DIEM	$13.58
					STAFF TRANSPORTATION	$99.56
					CORBIN TO JAMESTOWN AND RETURN	
DPAU20241387	10/03/2024	BRYAN J MILLS	09/06/2024	09/06/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20241388	10/03/2024	BRYAN J MILLS	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO WILLIAMSBURG AND RETURN	
DPAU20241389	10/07/2024	BRYAN J MILLS	09/10/2024	09/10/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$117.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20241390	10/07/2024	BRYAN J MILLS	09/11/2024	09/11/2024	STAFF PER DIEM	$18.04
					STAFF TRANSPORTATION	$117.24
					CORBIN TO MONTICELLO AND RETURN	
DPAU20241391	10/08/2024	BRYAN J MILLS	09/12/2024	09/12/2024	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20241392	10/03/2024	BRYAN J MILLS	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20241393	10/03/2024	BRYAN J MILLS	09/16/2024	09/16/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20241394	10/07/2024	BRYAN J MILLS	09/17/2024	09/17/2024	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$136.89
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20241395	10/03/2024	BRYAN J MILLS	09/18/2024	09/18/2024	STAFF PER DIEM	$8.00
					STAFF TRANSPORTATION	$58.29
					CORBIN TO WHITLEY CITY AND RETURN	
DPAU20241396	10/07/2024	BRYAN J MILLS	09/19/2024	09/19/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$94.97
					CORBIN TO MONTICELLO AND RETURN	
DPAU20241397	10/03/2024	BRYAN J MILLS	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20241398	10/03/2024	WILLIAM S MATTHEWS	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$46.50
					BUTLER TO CRESCENT SPRINGS AND RETURN	
DPAU20241399	10/07/2024	WILLIAM S MATTHEWS	09/25/2024	09/25/2024	STAFF PER DIEM	$10.99
					STAFF TRANSPORTATION	$142.79
					BUTLER TO LOUISVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20241400	10/07/2024	ROBERT P GIVENS	06/24/2024	06/26/2024	STAFF INCIDENTALS	$19.28
					STAFF PER DIEM	$156.00
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN, ERLANGER, BOWLING GREEN AND RETURN	
DPAU20241401	10/03/2024	ROBERT P GIVENS	07/11/2024	07/11/2024	STAFF TRANSPORTATION	$98.25
					LOUISVILLE TO LEXINGTON AND RETURN	
DPAU20241402	10/09/2024	ROBERT P GIVENS	07/14/2024	07/15/2024	STAFF PER DIEM	$36.00
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20241403	10/07/2024	ROBERT P GIVENS	07/21/2024	07/22/2024	STAFF INCIDENTALS	$14.36
					STAFF PER DIEM	$133.00
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20241404	10/09/2024	ROBERT P GIVENS	07/30/2024	07/31/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$155.89
					LOUISVILLE TO OWENSBORO AND RETURN	
DPAU20241405	10/09/2024	ROBERT P GIVENS	08/14/2024	08/15/2024	STAFF PER DIEM	$36.00
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20241406	10/03/2024	ROBERT P GIVENS	08/16/2024	08/16/2024	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$69.43
					LOUISVILLE TO FRANKFORT AND RETURN	
DPAU20241407	10/07/2024	ROBERT P GIVENS	08/17/2024	08/17/2024	STAFF TRANSPORTATION	$155.89
					LOUISVILLE TO OWENSBORO AND RETURN	
DPAU20241408	10/07/2024	ROBERT P GIVENS	09/05/2024	09/06/2024	STAFF INCIDENTALS	$14.36
					STAFF PER DIEM	$135.00
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20241409	10/07/2024	ROBERT P GIVENS	09/08/2024	09/09/2024	STAFF INCIDENTALS	$14.36
					STAFF PER DIEM	$140.00
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20241410	10/07/2024	ROBERT P GIVENS	09/12/2024	09/13/2024	STAFF INCIDENTALS	$14.36
					STAFF PER DIEM	$129.00
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20241411	10/03/2024	ROBERT P GIVENS	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$69.43
					LOUISVILLE TO FRANKFORT AND RETURN	
DPAU20241412	10/06/2024	CHRISTINA B PETERSON	09/24/2024	09/26/2024	STAFF INCIDENTALS	$48.03
					STAFF PER DIEM	$415.00
					STAFF TRANSPORTATION	$350.17
					PADUCAH TO LOUISVILLE AND RETURN	
DPAU20241420	10/08/2024	RAND PAUL	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$177.10
					WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN	
DPAU20241429	10/13/2024	JOHN BRYCE	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$150.00
					CAR SERIVCE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	
DPAU20241432	10/13/2024	LAWRENCE C ARNOLD	09/26/2024	09/26/2024	STAFF PER DIEM	$16.14
					STAFF TRANSPORTATION	$99.56
					BOWLING GREEN TO FORT CAMPBELL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20241433	10/10/2024	WILLIAM S MATTHEWS	09/30/2024	09/30/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH, ERLANGER AND RETURN	$56.33
DPAU20241434	10/10/2024	WHITNEY S MEADOWS	08/30/2024	08/30/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.03
DPAU20241435	10/10/2024	WHITNEY S MEADOWS	08/22/2024	08/22/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.20
DPAU20241436	10/10/2024	WHITNEY S MEADOWS	09/25/2024	09/25/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.34
DPAU20241437	10/10/2024	WHITNEY S MEADOWS	09/19/2024	09/19/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.51
DPAU20241438	10/10/2024	WHITNEY S MEADOWS	09/20/2024	09/20/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.79
DPAU20241439	10/10/2024	WHITNEY S MEADOWS	09/17/2024	09/17/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.41
DPAU20241440	10/10/2024	WHITNEY S MEADOWS	09/10/2024	09/10/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.65
DPAU20241441	10/10/2024	WHITNEY S MEADOWS	09/04/2024	09/04/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.89
DPAU20241442	10/10/2024	WHITNEY S MEADOWS	09/03/2024	09/03/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.41
DPAU20241443	10/10/2024	WILLIAM S MATTHEWS	09/27/2024	09/27/2024	STAFF TRANSPORTATION BUTLER TO ERLANGER AND RETURN	$43.23
DPAU20241444	10/10/2024	WILLIAM S MATTHEWS	09/26/2024	09/26/2024	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	$49.78
DPAU20241445	10/10/2024	REGENA T JONES	09/26/2024	09/26/2024	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	$63.66
DPAU20241446	10/15/2024	REGENA T JONES	09/24/2024	09/24/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD, PRESTONSBURG AND RETURN	$102.70
DPAU20241456	10/23/2024	MICA N SIMS	09/20/2024	09/20/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DPAU20241457	10/23/2024	MICA N SIMS	09/24/2024	09/24/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DPAU20241458	10/23/2024	MICA N SIMS	09/27/2024	09/27/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.02
DPAU20241469	11/18/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	STAFF TRANSPORTATION AIRFARE FOR M MEEKER LEXINGTON TO WASHINGTON DC	$77.10
DPAU20241472	11/14/2024	REGENA T JONES	09/20/2024	09/20/2024	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	$121.69
DPAU20241473	11/14/2024	REGENA T JONES	09/18/2024	09/18/2024	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	$121.69
DPAU20241475	11/22/2024	REGENA T JONES	08/29/2024	08/29/2024	STAFF TRANSPORTATION PIKEVILLE TO HARLAN AND RETURN	$120.38
DPAU20241476	11/22/2024	REGENA T JONES	09/04/2024	09/04/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	$112.00
DPAU20241478	12/02/2024	REGENA T JONES	01/29/2024	01/29/2024	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE TO LEXINGTON	$62.61
					TRAVEL AND TRANSPORTATION OF PERSONS	**$10,472.41**
DPAU20241419	10/08/2024	CRITICAL MENTION, INC.	09/27/2024	09/27/2024	CLIPPING SERVICES	$15,000.00
					OTHER CONTRACTUAL SERVICES	**$15,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002861787	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$12,049.66
DPAU20241418	10/11/2024	PERATON ENTERPRISE SOLUTIONS	08/05/2024	08/05/2024	AUDIO, VISUAL EQUIPMENT	$1,042.77
DPAU20241421	10/03/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	AUDIO, VISUAL EQUIPMENT	$416.23
DPAU20241452	10/16/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	IT EQUIPMENT	$109.98
DPAU20241462	10/30/2024	WILLIAM E HENDERSON	09/29/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$455.71
DPAU20241477	11/26/2024	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	IT EQUIPMENT	$26.66
DPAU20241479	12/02/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$840.16
DPAU20241482	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/24/2024	09/24/2024	IT EQUIPMENT	$16,009.32
DPAU20241483	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$122.01
DPAU20241484	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$2,498.34
DPAU20241485	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$1,155.00
					ACQUISITION OF ASSETS	**$34,725.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,336.44
ORGANIZATION TOTALS	64,400.00	$.00	-$29,336.44
UNEXPENDED BALANCE AS OF 03/31/2025			**$35,063.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,257,654.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,515,492.04	-1,515,492.04
Travel and Transportation of Persons		-114,643.83	-114,643.83
Rent, Communications and Utilities		-22,651.44	-22,651.44
Printing and Reproduction		-517.57	-517.57
Other Contractual Services		-38.80	-38.80
Supplies and Materials		-22,299.53	-22,299.53
Acquisition of Assets		-8,803.71	-8,803.71
ORGANIZATION TOTALS	4,323,053.00	-$1,684,446.92	-$1,684,446.92
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,638,606.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SEIDEL, REBECCA S			FIELD REPRESENTATIVE	$39,499.99
		HENDERSON, WILLIAM E			CHIEF OF STAFF	$54,150.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	$57,929.13
		STAFFORD, DOUG A			SENIOR ADVISOR	$55,350.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$19,599.96
		GOAD, STACEY L			CASEWORK ASSISTANT	$27,037.50
		HAWKINS, ALEXANDRA BASTON			CONSTITUENT SERVICE REPRESENTATIVE	$38,049.94
		MILLS, BRYAN J			FIELD REPRESENTATIVE	$50,124.96
		HONAKER, BONNIE L			CONSTITUENT SERVICE REPRESENTATIVE	$27,262.50
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	$54,999.93
		HASERT, JASON T			FIELD REPRESENTATIVE	$54,999.93
		SIMS, MICA N			FIELD REPRESENTATIVE	$41,749.96
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 1	$1,666.64
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	$42,624.96
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	$31,500.00
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	$50,624.96
		JONES, REGENA T			FIELD REPRESENTATIVE	$41,979.16
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	$55,066.60
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	$31,350.00
		COPENHAVER, MARIANNE			DIRECTOR OF MULTIMEDIA AND COMMUNICATIONS SPECIALIST TO MAR. 27	$61,760.73
		STEPHENS, JAMES PATRICK			SECURITY DIRECTOR	$38,024.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TRACY, NATALIE BROOKE			CONSTITUENT SERVICE REPRESENTATIVE	$30,199.99
		MEEKER, MADELINE E			COMMUNICATIONS DIRECTOR TO MAR. 21	$51,538.89
		CASE, CALLUM M			LEGISLATIVE ASSISTANT	$46,562.50
		HUISH, EMMA R			PRESS ASSISTANT FROM FEB. 3 TO MAR. 14	$5,833.32
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	$1,361.08
		GIVENS, ROBERT P			STATE DIRECTOR	$83,499.96
		IDE, MATTHEW D			POLICY ADVISOR FROM JAN. 24	$930.54
		THAYER, DANIEL			LEGISLATIVE CORRESPONDENT TO JAN. 17	$18,977.75
		ALEXCEE, SARAH A			STAFF ASSISTANT	$20,550.00
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	$10,999.93
		ARNOLD, LAWRENCE C			FIELD REPRESENTATIVE	$37,749.99
		PACE, ANGELA D			DIRECTOR OF CONSTITUENT SERVICES	$48,298.62
		CAREY, CARLY L			STAFF ASSISTANT TO MAR. 31	$18,949.96
		LATHAM, MARY ELIZABETH			FIELD REPRESENTATIVE	$28,874.62
		GUXHOLLI, FLORIDA			LEGISLATIVE ASSISTANT	$39,999.94
		REICHARD, KORRYN DIANE			DIGITAL PRESS SECRETARY FROM MAR. 3	$5,055.54
		MANZELLI, SEAN C			SCHEDULER	$42,750.00
		LAUGHLIN, NATHAN R			LEGISLATIVE CORRESPONDENT TO MAR. 7	$28,055.52
		MASCARO, WILLIAM HENRY			POLICY ADVISOR FROM JAN. 24	$930.54
		HALLAS, JONATHAN J.			STAFF ASSISTANT	$15,000.00
		POWELL, SIBLEY A			STAFF ASSISTANT TO OCT. 21	$4,625.00
		MITCHELL, TRACE E.			GENERAL COUNSEL TO JAN. 28	$44,416.62
		BLANKENSHIP, ELIZABETH WYN			LEGISLATIVE CORRESPONDENT FROM OCT. 10	$24,999.99
		EBERT, ERIN E			ARCHIVIST FROM NOV. 25	$3,499.95
		GODWIN, LAWSON M			STAFF ASSISTANT FROM FEB. 18	$5,375.00
		HANSEN, JOHN L			STAFF ASSISTANT FROM JAN. 27	$10,500.00
		WARD, EVAN L.			LEGISLATIVE CORRESPONDENT FROM FEB. 28	$5,499.99
		SMITH, VIRGINIA F			LEGISLATIVE CORRESPONDENT FROM MAR. 10	$3,324.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,513,712.04
					PERSONNEL BENEFITS	$1,780.00
					Net Payroll Expenses	**$1,515,492.04**
DPAU20241490	01/06/2025	RAND PAUL	09/26/2024	11/12/2024	SENATOR INCIDENTALS	$20.28
					SENATOR PER DIEM	$140.06
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LONDON, MIDDLESBORO, HARLAN, PRESTONSBURG, PIKEVILLE, JACKSON, ASHLAND, MAYSVILLE, WINCHESTER, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20250001	10/13/2024	WILLIAM S MATTHEWS	10/02/2024	10/03/2024	STAFF INCIDENTALS	$19.43
					STAFF PER DIEM	$160.46
					STAFF TRANSPORTATION	$476.18
					BUTLER TO LA CENTER, PADUCAH, MAYFIELD AND RETURN	
DPAU20250002	10/15/2024	LAWRENCE C ARNOLD	10/03/2024	10/03/2024	STAFF PER DIEM	$19.46
					STAFF TRANSPORTATION	$161.13
					BOWLING GREEN TO SIMPSONVILLE AND RETURN	
DPAU20250003	10/10/2024	WILLIAM S MATTHEWS	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$37.99
					BUTLER TO WILLIAMSTOWN AND RETURN	
DPAU20250004	10/11/2024	WHITNEY S MEADOWS	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$56.98
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250005	10/10/2024	WILLIAM S MATTHEWS	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$57.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BUTLER TO BURLINGTON AND RETURN	
DPAU20250006	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/07/2024	STAFF TRANSPORTATION	$414.19
					AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON AND RETURN	
DPAU20250007	10/18/2024	MADELINE E MEEKER	10/01/2024	10/07/2024	STAFF INCIDENTALS	$28.96
					STAFF PER DIEM	$319.56
					STAFF TRANSPORTATION	$134.65
					WASHINGTON DC TO LEXINGTON, RICHMOND, LOUISVILLE, RICHMOND, LEXINGTON AND RETURN	
DPAU20250008	10/23/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/04/2024	STAFF TRANSPORTATION	$189.57
					RENTAL AUTO FOR M MEEKER RICHMOND TO LOUISVILLE AND RETURN	
DPAU20250010	10/23/2024	BRYAN J MILLS	10/01/2024	10/01/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$103.49
					CORBIN TO ALBANY AND RETURN	
DPAU20250011	10/23/2024	BRYAN J MILLS	10/02/2024	10/02/2024	STAFF PER DIEM	$13.58
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250012	10/23/2024	BRYAN J MILLS	10/03/2024	10/03/2024	STAFF PER DIEM	$16.20
					STAFF TRANSPORTATION	$99.56
					CORBIN TO RUSSELL SPRINGS AND RETURN	
DPAU20250013	10/23/2024	BRYAN J MILLS	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250014	10/23/2024	MICA N SIMS	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$26.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250015	10/23/2024	MICA N SIMS	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$36.02
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250016	10/23/2024	MICA N SIMS	10/04/2024	10/04/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$65.50
					LEXINGTON TO DRY RIDGE AND RETURN	
DPAU20250017	10/23/2024	CHRISTINA B PETERSON	10/06/2024	10/07/2024	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$159.11
					STAFF TRANSPORTATION	$227.28
					PADUCAH TO BOWLING GREEN AND RETURN	
DPAU20250018	10/23/2024	CHRISTINA B PETERSON	10/10/2024	10/10/2024	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$87.77
					PADUCAH TO MARION, CALVERT CITY AND RETURN	
DPAU20250019	10/23/2024	WILLIAM S MATTHEWS	10/07/2024	10/07/2024	STAFF PER DIEM	$10.50
					STAFF TRANSPORTATION	$187.33
					BUTLER TO JACKSON AND RETURN	
DPAU20250020	10/23/2024	BRYAN J MILLS	10/07/2024	10/07/2024	STAFF PER DIEM	$12.44
					STAFF TRANSPORTATION	$94.97
					CORBIN TO MONTICELLO AND RETURN	
DPAU20250021	10/23/2024	BRYAN J MILLS	10/08/2024	10/08/2024	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$117.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20250028	10/29/2024	NEW FLIGHT CHARTERS	10/17/2024	10/17/2024	SENATOR TRANSPORTATION	$17,847.10
					AIRFARE FOR SEN PAUL BOWLING GREEN TO HENDERSON, MARION, CALVERT CITY, PADUCAH, FULTON AND RETURN	
DPAU20250032	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$104.10
					AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN	
DPAU20250033	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$207.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR M MEEKER LEXINGTON TO WASHINGTON DC	
DPAU20250034	10/31/2024	BRYAN J MILLS	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250035	10/31/2024	BRYAN J MILLS	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250036	10/31/2024	BRYAN J MILLS	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250037	10/31/2024	BRYAN J MILLS	10/15/2024	10/15/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$62.22
					CORBIN TO MIDDLESBORO AND RETURN	
DPAU20250038	11/02/2024	WILLIAM S MATTHEWS	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$40.61
					BUTLER TO DRY RIDGE, WILLIAMSTOWN AND RETURN	
DPAU20250039	11/02/2024	WILLIAM S MATTHEWS	10/12/2024	10/12/2024	STAFF TRANSPORTATION	$18.34
					BUTLER TO ALEXANDRIA AND RETURN	
DPAU20250040	10/31/2024	CHRISTINA B PETERSON	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$39.95
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250041	10/31/2024	BRYAN J MILLS	10/11/2024	10/11/2024	STAFF PER DIEM	$14.52
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20250042	10/30/2024	BRYAN J MILLS	10/10/2024	10/10/2024	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250043	10/31/2024	BRYAN J MILLS	10/09/2024	10/09/2024	STAFF PER DIEM	$20.18
					STAFF TRANSPORTATION	$62.22
					CORBIN TO MIDDLESBORO AND RETURN	
DPAU20250044	11/02/2024	WILLIAM S MATTHEWS	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$34.06
					BUTLER TO FORT THOMAS AND RETURN	
DPAU20250046	11/02/2024	REBECCA S SEIDEL	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$12.20
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250047	10/30/2024	MADELINE E MEEKER	10/16/2024	10/21/2024	STAFF PER DIEM	$122.10
					STAFF TRANSPORTATION	$150.32
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, RICHMOND, LEXINGTON AND RETURN	
DPAU20250049	10/23/2024	CHRISTINA B PETERSON	10/16/2024	10/18/2024	STAFF INCIDENTALS	$29.52
					STAFF PER DIEM	$311.96
					STAFF TRANSPORTATION	$223.35
					PADUCAH TO BOWLING GREEN AND RETURN	
DPAU20250051	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/18/2024	STAFF TRANSPORTATION	$349.94
					RENTAL AUTO FOR M MEEKER NASHVILLE TN TO BOWLING GREEN TO RICHMOND	
DPAU20250056	11/07/2024	WILLIAM S MATTHEWS	10/21/2024	10/21/2024	STAFF PER DIEM	$11.53
					STAFF TRANSPORTATION	$111.35
					BUTLER TO CARROLLTON AND RETURN	
DPAU20250057	11/06/2024	WILLIAM S MATTHEWS	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$36.68
					BUTLER TO NEWPORT AND RETURN	
DPAU20250058	11/07/2024	WILLIAM S MATTHEWS	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$37.33
					BUTLER TO COVINGTON AND RETURN	
DPAU20250059	11/06/2024	WILLIAM S MATTHEWS	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$20.96
					BUTLER TO FALMOUTH AND RETURN	
DPAU20250060	11/12/2024	SEAN C MANZELLI	10/23/2024	10/26/2024	STAFF PER DIEM	$508.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$20.91
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, PIKEVILLE, BOWLING GREEN, LOUISVILLE AND RETURN	
DPAU20250061	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/26/2024	10/26/2024	STAFF TRANSPORTATION	$315.10
					AIRFARE FOR S MANZELLI LOUISVILLE TO WASHINGTON DC	
DPAU20250062	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$104.10
					AIRFARE FOR S MANZELLI WASHINGTON DC TO NASHVILLE TN	
DPAU20250067	11/13/2024	NEW FLIGHT CHARTERS	10/24/2024	10/25/2024	SENATOR TRANSPORTATION	$24,371.60
					AIRFARE FOR SEN PAUL BOWLING GREEN TO LONDON, MIDDLESBORO, HARLAN, PRESTONSBURG, PIKEVILLE, JACKSON, ASHLAND, MAYSVILLE, MOUNT STERLING AND RETURN	
DPAU20250069	11/07/2024	WILLIAM S MATTHEWS	10/25/2024	10/25/2024	STAFF PER DIEM	$11.50
					STAFF TRANSPORTATION	$197.15
					BUTLER TO JACKSON AND RETURN	
DPAU20250070	10/31/2024	BRYAN J MILLS	10/21/2024	10/21/2024	STAFF PER DIEM	$12.42
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20250071	11/07/2024	BRYAN J MILLS	10/22/2024	10/22/2024	STAFF PER DIEM	$15.70
					STAFF TRANSPORTATION	$99.56
					CORBIN TO RUSSELL SPRINGS AND RETURN	
DPAU20250072	11/07/2024	BRYAN J MILLS	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250073	11/07/2024	BRYAN J MILLS	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250074	11/07/2024	BRYAN J MILLS	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250075	11/13/2024	CHARLES D HENLE	10/26/2024	10/30/2024	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$247.10
					STAFF TRANSPORTATION	$997.82
					WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, LOUISVILLE AND RETURN	
DPAU20250076	11/13/2024	CARLY L CAREY	10/25/2024	10/25/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$262.00
					BOWLING GREEN TO WINCHESTER AND RETURN	
DPAU20250077	11/13/2024	STACEY L GOAD	10/25/2024	10/25/2024	STAFF PER DIEM	$17.47
					STAFF TRANSPORTATION	$242.35
					BROWNSVILLE TO WINCHESTER AND RETURN	
DPAU20250078	11/14/2024	KELSEY C COOPER	10/23/2024	10/30/2024	STAFF INCIDENTALS	$136.84
					STAFF PER DIEM	$1,201.29
					STAFF TRANSPORTATION	$291.69
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, PIKEVILLE, BOWLING GREEN, LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20250080	11/13/2024	WHITNEY S MEADOWS	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$19.65
					LOUISVILLE TO LA GRANGE AND RETURN	
DPAU20250081	11/13/2024	WHITNEY S MEADOWS	10/29/2024	11/29/2024	STAFF TRANSPORTATION	$157.20
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20250082	11/13/2024	REBECCA S SEIDEL	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$22.02
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250083	11/14/2024	WHITNEY S MEADOWS	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$18.34
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20250084	12/17/2024	MARY ELIZABETH LATHAM	10/28/2024	10/29/2024	STAFF INCIDENTALS	$10.06
					STAFF PER DIEM	$99.59
					STAFF TRANSPORTATION	$154.77
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20250085	11/14/2024	REGENA T JONES	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$70.21
					PIKEVILLE TO WHITESBURG AND RETURN	
DPAU20250086	11/14/2024	CHRISTINA B PETERSON	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$27.51
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250087	11/04/2024	CHRISTINA B PETERSON	10/27/2024	10/29/2024	STAFF INCIDENTALS	$38.51
					STAFF PER DIEM	$357.15
					STAFF TRANSPORTATION	$230.56
					PADUCAH TO BOWLING GREEN AND RETURN	
DPAU20250088	11/04/2024	MARIANNE COPENHAVER	10/30/2024	10/31/2024	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$145.45
					STAFF TRANSPORTATION	$334.88
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20250089	11/13/2024	WILLIAM S MATTHEWS	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$53.71
					BUTLER TO UNION AND RETURN	
DPAU20250090	11/14/2024	WILLIAM S MATTHEWS	10/29/2024	10/29/2024	STAFF PER DIEM	$11.55
					STAFF TRANSPORTATION	$296.06
					BUTLER TO BOWLING GREEN AND RETURN	
DPAU20250091	11/13/2024	REGENA T JONES	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$158.11
					PIKEVILLE TO HAZARD, JACKSON AND RETURN	
DPAU20250092	11/14/2024	MARY ELIZABETH LATHAM	10/26/2024	10/26/2024	STAFF TRANSPORTATION	$133.62
					LOUISVILLE TO RICHMOND AND RETURN	
DPAU20250093	11/13/2024	REBECCA S SEIDEL	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$157.20
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20250094	11/14/2024	JAMES PATRICK STEPHENS	10/15/2024	10/16/2024	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$164.66
					STAFF TRANSPORTATION	$340.60
					GREENUP TO BOWLING GREEN AND RETURN	
DPAU20250095	11/14/2024	JAMES PATRICK STEPHENS	10/08/2024	10/09/2024	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$173.31
					STAFF TRANSPORTATION	$424.44
					GREENUP TO FLEMINGSBURG, BOWLING GREEN AND RETURN	
DPAU20250096	11/14/2024	REGENA T JONES	10/28/2024	10/29/2024	STAFF TRANSPORTATION	$364.70
					PIKEVILLE TO BOWLING GREEN AND RETURN	
DPAU20250097	11/13/2024	REGENA T JONES	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$73.62
					PIKEVILLE TO HINDMAN AND RETURN	
DPAU20250098	11/20/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/30/2024	STAFF TRANSPORTATION	$208.20
					AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN AND RETURN	
DPAU20250099	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/31/2024	STAFF TRANSPORTATION	$208.20
					AIRFARE FOR M COPENHAVER WASHINGTON DC TO NASHVILLE TN AND RETURN	
DPAU20250102	12/09/2024	WILLIAM S MATTHEWS	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$45.85
					BUTLER TO FORT WRIGHT AND RETURN	
DPAU20250103	11/18/2024	MICA N SIMS	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$36.02
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250104	11/19/2024	MICA N SIMS	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$15.72

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			START	END		
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250105	11/19/2024	MICA N SIMS	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$199.77
					LEXINGTON TO HARLAN AND RETURN	
DPAU20250106	11/19/2024	MICA N SIMS	10/14/2024	10/14/2024	STAFF TRANSPORTATION	$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250107	11/19/2024	MICA N SIMS	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250108	11/19/2024	MICA N SIMS	10/16/2024	10/16/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$119.86
					LEXINGTON TO CORBIN AND RETURN	
DPAU20250109	11/19/2024	MICA N SIMS	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250110	11/18/2024	MICA N SIMS	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$49.12
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250111	11/19/2024	BRYAN J MILLS	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$217.46
					CORBIN TO BOWLING GREEN AND RETURN	
DPAU20250112	11/19/2024	BRYAN J MILLS	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO WILLIAMSBURG AND RETURN	
DPAU20250113	11/18/2024	BRYAN J MILLS	11/01/2024	11/01/2024	STAFF PER DIEM	$14.30
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20250114	11/18/2024	REGENA T JONES	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$105.45
					PIKEVILLE TO HAZARD AND RETURN	
DPAU20250115	11/18/2024	REGENA T JONES	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$79.84
					PIKEVILLE TO INEZ AND RETURN	
DPAU20250116	11/19/2024	REGENA T JONES	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$121.76
					PIKEVILLE TO JACKSON AND RETURN	
DPAU20250117	11/22/2024	REGENA T JONES	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$70.21
					PIKEVILLE TO WHITESBURG AND RETURN	
DPAU20250118	11/22/2024	REGENA T JONES	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$73.62
					PIKEVILLE TO HINDMAN AND RETURN	
DPAU20250119	11/21/2024	REGENA T JONES	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$147.11
					PIKEVILLE TO MANCHESTER AND RETURN	
DPAU20250120	11/21/2024	JAMES PATRICK STEPHENS	10/28/2024	10/30/2024	STAFF INCIDENTALS	$36.77
					STAFF PER DIEM	$285.30
					STAFF TRANSPORTATION	$419.20
					GREENUP TO BOWLING GREEN, LOUISVILLE AND RETURN	
DPAU20250121	11/21/2024	LAWRENCE C ARNOLD	11/06/2024	11/07/2024	STAFF INCIDENTALS	$9.33
					STAFF PER DIEM	$140.36
					STAFF TRANSPORTATION	$142.79
					BOWLING GREEN TO MURRAY AND RETURN	
DPAU20250122	11/22/2024	LAWRENCE C ARNOLD	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$36.68
					BOWLING GREEN TO GLASGOW AND RETURN	
DPAU20250123	12/02/2024	REGENA T JONES	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$161.13
					PIKEVILLE TO HARLAN, PRESTONSBURG AND RETURN	
DPAU20250124	11/22/2024	REGENA T JONES	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$128.24
					PIKEVILLE TO HARLAN AND RETURN	
DPAU20250126	11/22/2024	RAND PAUL	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$488.10
					BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC	
DPAU20250135	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/30/2024	STAFF TRANSPORTATION	$707.61

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			START	END		
					RENTAL AUTO FOR K COOPER NASHVILLE TN TO BOWLING GREEN, PIKEVILLE, BOWLING GREEN, LOUISVILLE, BOWLING GREEN AND RETURN	
DPAU20250138	12/02/2024	REGENA T JONES	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$156.67
					PIKEVILLE TO PINEVILLE AND RETURN	
DPAU20250139	12/02/2024	ROBERT C AUGUSTINE	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$52.40
					BARDSTOWN TO LOUISVILLE AND RETURN	
DPAU20250140	12/02/2024	ROBERT C AUGUSTINE	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$120.52
					BARDSTOWN TO BOWLING GREEN AND RETURN	
DPAU20250141	12/09/2024	ROBERT C AUGUSTINE	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$110.69
					BARDSTOWN TO HARDINSBURG, BLOOMFIELD AND RETURN	
DPAU20250142	12/02/2024	ROBERT C AUGUSTINE	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$19.65
					BARDSTOWN TO BLOOMFIELD AND RETURN	
DPAU20250143	12/02/2024	ROBERT C AUGUSTINE	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$45.85
					BARDSTOWN TO LOUISVILLE AND RETURN	
DPAU20250144	12/02/2024	ROBERT C AUGUSTINE	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$246.93
					BARDSTOWN TO MARION AND RETURN	
DPAU20250145	12/02/2024	ROBERT C AUGUSTINE	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$125.76
					BARDSTOWN TO BOWLING GREEN AND RETURN	
DPAU20250146	12/02/2024	ROBERT C AUGUSTINE	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$40.61
					BARDSTOWN TO LEBANON AND RETURN	
DPAU20250147	12/02/2024	ROBERT C AUGUSTINE	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$209.60
					BARDSTOWN TO MIDDLESBORO AND RETURN	
DPAU20250148	12/02/2024	ROBERT C AUGUSTINE	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$127.07
					BARDSTOWN TO WINCHESTER AND RETURN	
DPAU20250149	12/02/2024	ROBERT C AUGUSTINE	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$132.31
					BARDSTOWN TO BOWLING GREEN AND RETURN	
DPAU20250150	12/02/2024	ROBERT C AUGUSTINE	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$27.51
					BARDSTOWN TO SPRINGFIELD AND RETURN	
DPAU20250156	12/09/2024	WILLIAM S MATTHEWS	11/02/2024	11/02/2024	STAFF TRANSPORTATION	$45.19
					BUTLER TO ERLANGER AND RETURN	
DPAU20250157	12/06/2024	REGENA T JONES	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$112.59
					PIKEVILLE TO HAZARD AND RETURN	
DPAU20250158	12/05/2024	REGENA T JONES	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$44.60
					PIKEVILLE TO PRESTONSBURG AND RETURN	
DPAU20250159	12/06/2024	REGENA T JONES	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$156.67
					PIKEVILLE TO PINEVILLE AND RETURN	
DPAU20250160	12/02/2024	ROBERT C AUGUSTINE	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$26.20
					BARDSTOWN TO NEW HAVEN AND RETURN	
DPAU20250161	12/09/2024	WILLIAM S MATTHEWS	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$44.54
					BUTLER TO WILLIAMSTOWN, DRY RIDGE AND RETURN	
DPAU20250162	12/09/2024	WILLIAM S MATTHEWS	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$48.47
					BUTLER TO CYNTHIANA AND RETURN	
DPAU20250163	12/09/2024	WILLIAM S MATTHEWS	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$43.23
					BUTLER TO WALTON, INDEPENDENCE AND RETURN	
DPAU20250164	12/09/2024	WILLIAM S MATTHEWS	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$13.10
					BUTLER TO ALEXANDRIA AND RETURN	
DPAU20250165	12/09/2024	WILLIAM S MATTHEWS	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$57.64
					BUTLER TO NEWPORT, BURLINGTON AND RETURN	
DPAU20250166	12/09/2024	WILLIAM S MATTHEWS	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$49.12
					BUTLER TO FLORENCE AND RETURN	

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			START	END		
DPAU20250167	12/09/2024	WILLIAM S MATTHEWS	11/20/2024	11/20/2024	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	$46.50
DPAU20250168	12/09/2024	CHRISTINA B PETERSON	11/04/2024	11/04/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.06
DPAU20250169	12/09/2024	CHRISTINA B PETERSON	11/08/2024	11/08/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	$53.05
DPAU20250170	12/09/2024	CHRISTINA B PETERSON	11/13/2024	11/13/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.54
DPAU20250171	12/09/2024	CHRISTINA B PETERSON	11/14/2024	11/14/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	$41.92
DPAU20250172	12/09/2024	CHRISTINA B PETERSON	11/19/2024	11/19/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.61
DPAU20250175	12/10/2024	REGENA T JONES	11/21/2024	11/21/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	$42.05
DPAU20250176	12/10/2024	REGENA T JONES	11/22/2024	11/22/2024	STAFF TRANSPORTATION PIKEVILLE TO CAMPTON AND RETURN	$118.68
DPAU20250177	12/10/2024	REGENA T JONES	11/26/2024	11/26/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG, WHITESBURG AND RETURN	$98.44
DPAU20250178	12/10/2024	REGENA T JONES	11/25/2024	11/25/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	$42.05
DPAU20250179	12/10/2024	WILLIAM S MATTHEWS	11/22/2024	11/22/2024	STAFF TRANSPORTATION BUTLER TO SILVER GROVE AND RETURN	$27.51
DPAU20250180	12/10/2024	WILLIAM S MATTHEWS	11/25/2024	11/25/2024	STAFF TRANSPORTATION BUTLER TO NEWPORT, BURLINGTON AND RETURN	$93.66
DPAU20250181	12/10/2024	WILLIAM S MATTHEWS	11/26/2024	11/26/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	$30.00 $111.35
DPAU20250182	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN	$249.10
DPAU20250190	12/19/2024	MADELINE E MEEKER	11/22/2024	12/02/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, RICHMOND, LOUISVILLE AND RETURN	$201.22 $122.20
DPAU20250191	12/13/2024	RAND PAUL	11/21/2024	12/02/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	$1,092.20
DPAU20250192	12/12/2024	JOHN BRYCE	11/12/2024	11/12/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	$150.00
DPAU20250194	12/17/2024	JAMES PATRICK STEPHENS	11/19/2024	11/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	$44.28 $526.03 $340.60
DPAU20250195	12/12/2024	JAMES PATRICK STEPHENS	12/02/2024	12/02/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	$16.73 $238.42
DPAU20250199	12/16/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON	$207.10
DPAU20250200	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	STAFF TRANSPORTATION AIRFARE FOR M MEEKER LOUISVILLE TO WASHINGTON DC	$604.10
DPAU20250201	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$309.10

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					AIRFARE FOR M MEEKER LOUISVILLE TO WASHINGTON DC	
DPAU20250202	12/18/2024	CITIBANK - TRAVEL CBA CARD	11/30/2024	12/02/2024	STAFF TRANSPORTATION	$204.95
					RENTAL AUTO FOR M MEEKER RICHMOND TO LOUISVILLE	
DPAU20250203	12/18/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/25/2024	STAFF TRANSPORTATION	$400.28
					RENTAL AUTO FOR M MEEKER NASHVILLE TN TO BOWLING GREEN TO RICHMOND	
DPAU20250206	12/18/2024	ANGELA D PACE	12/05/2024	12/06/2024	STAFF INCIDENTALS	$18.96
					STAFF PER DIEM	$129.48
					STAFF TRANSPORTATION	$213.98
					BOWLING GREEN TO LEXINGTON AND RETURN	
DPAU20250207	12/18/2024	ALEXANDRA BASTON HAWKINS	12/05/2024	12/06/2024	STAFF INCIDENTALS	$18.96
					STAFF PER DIEM	$182.92
					STAFF TRANSPORTATION	$221.81
					BOWLING GREEN TO LEXINGTON AND RETURN	
DPAU20250208	01/03/2025	RAND PAUL	12/05/2024	12/09/2024	SENATOR INCIDENTALS	$18.96
					SENATOR PER DIEM	$118.00
					SENATOR TRANSPORTATION	$957.58
					WASHINGTON DC TO LEXINGTON, BOWLING GREEN, LOUISVILLE AND RETURN	
DPAU20250211	01/03/2025	LAWRENCE C ARNOLD	12/02/2024	12/02/2024	STAFF PER DIEM	$21.12
					STAFF TRANSPORTATION	$144.10
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20250212	12/27/2024	REGENA T JONES	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$78.07
					PIKEVILLE TO INEZ AND RETURN	
DPAU20250213	12/27/2024	WILLIAM S MATTHEWS	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$52.40
					BUTLER TO CYNTHIANA, FALMOUTH AND RETURN	
DPAU20250214	12/27/2024	WILLIAM S MATTHEWS	11/30/2024	11/30/2024	STAFF TRANSPORTATION	$36.68
					BUTLER TO NEWPORT AND RETURN	
DPAU20250215	12/27/2024	WILLIAM S MATTHEWS	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$57.64
					BUTLER TO NEWPORT, BURLINGTON AND RETURN	
DPAU20250216	12/27/2024	REGENA T JONES	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$42.05
					PIKEVILLE TO PRESTONSBURG AND RETURN	
DPAU20250217	01/03/2025	REGENA T JONES	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$158.51
					PIKEVILLE TO JACKSON, INEZ AND RETURN	
DPAU20250218	12/27/2024	CHRISTINA B PETERSON	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$26.85
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250219	12/27/2024	CHRISTINA B PETERSON	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$19.65
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250220	01/03/2025	MICA N SIMS	11/22/2024	11/22/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$104.80
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20250221	12/27/2024	MICA N SIMS	11/25/2024	11/25/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$65.50
					LEXINGTON TO DRY RIDGE AND RETURN	
DPAU20250222	01/03/2025	MICA N SIMS	11/26/2024	11/26/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$107.42
					LEXINGTON TO COVINGTON AND RETURN	
DPAU20250223	01/03/2025	MICA N SIMS	12/02/2024	12/02/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$104.80
					LEXINGTON TO LOUISVILLE AND RETURN	

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DPAU20250224	12/27/2024	MICA N SIMS	12/03/2024	12/03/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.61
DPAU20250225	12/27/2024	MICA N SIMS	12/04/2024	12/04/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.20
DPAU20250226	01/03/2025	REGENA T JONES	12/09/2024	12/09/2024	STAFF TRANSPORTATION PIKEVILLE TO IRVINE AND RETURN	$155.49
DPAU20250227	01/03/2025	REGENA T JONES	12/10/2024	12/10/2024	STAFF TRANSPORTATION PIKEVILLE TO LONDON AND RETURN	$161.52
DPAU20250228	12/17/2024	CHRISTINA B PETERSON	12/10/2024	12/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LEXINGTON, MAYSVILLE, LEXINGTON AND RETURN	$45.32 $384.00 $457.84
DPAU20250229	01/03/2025	LAWRENCE C ARNOLD	12/04/2024	12/04/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	$25.05 $99.56
DPAU20250230	01/03/2025	BRYAN J MILLS	11/04/2024	11/04/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	$10.25 $123.79
DPAU20250231	12/27/2024	BRYAN J MILLS	11/05/2024	11/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	$15.00 $66.81
DPAU20250232	01/03/2025	BRYAN J MILLS	11/06/2024	11/06/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	$10.00 $142.13
DPAU20250233	01/03/2025	BRYAN J MILLS	11/07/2024	11/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN	$14.82 $143.44
DPAU20250234	12/27/2024	BRYAN J MILLS	11/08/2024	11/08/2024	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG AND RETURN	$24.89
DPAU20250235	12/27/2024	BRYAN J MILLS	11/12/2024	11/12/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	$12.56 $66.81
DPAU20250236	01/03/2025	BRYAN J MILLS	11/13/2024	11/13/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	$10.00 $142.13
DPAU20250237	12/27/2024	BRYAN J MILLS	11/14/2024	11/14/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	$20.80 $66.81
DPAU20250238	01/03/2025	BRYAN J MILLS	11/15/2024	11/15/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	$15.45 $117.24
DPAU20250239	12/27/2024	BRYAN J MILLS	11/18/2024	11/18/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	$24.89
DPAU20250240	01/03/2025	BRYAN J MILLS	11/19/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	$12.00 $136.89
DPAU20250241	12/27/2024	BRYAN J MILLS	11/20/2024	11/20/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	$10.00 $58.29
DPAU20250242	01/03/2025	BRYAN J MILLS	11/21/2024	11/21/2024	STAFF PER DIEM	$15.00

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			START	END		
					STAFF TRANSPORTATION	$94.97
					CORBIN TO MONTICELLO AND RETURN	
DPAU20250243	01/03/2025	BRYAN J MILLS	11/22/2024	11/22/2024	STAFF PER DIEM	$18.60
					STAFF TRANSPORTATION	$94.97
					CORBIN TO MONTICELLO AND RETURN	
DPAU20250244	01/03/2025	BRYAN J MILLS	11/25/2024	11/25/2024	STAFF PER DIEM	$12.95
					STAFF TRANSPORTATION	$99.56
					CORBIN TO RUSSELL SPRINGS AND RETURN	
DPAU20250245	12/27/2024	BRYAN J MILLS	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20250246	01/03/2025	BRYAN J MILLS	12/02/2024	12/02/2024	STAFF PER DIEM	$15.52
					STAFF TRANSPORTATION	$110.69
					CORBIN TO LIBERTY AND RETURN	
DPAU20250247	01/03/2025	BRYAN J MILLS	12/04/2024	12/04/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250248	12/27/2024	BRYAN J MILLS	12/05/2024	12/05/2024	STAFF PER DIEM	$10.70
					STAFF TRANSPORTATION	$58.29
					CORBIN TO WHITLEY CITY AND RETURN	
DPAU20250249	12/27/2024	WILLIAM S MATTHEWS	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$35.37
					BUTLER TO FORT THOMAS AND RETURN	
DPAU20250250	12/27/2024	WILLIAM S MATTHEWS	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$20.96
					BUTLER TO FALMOUTH AND RETURN	
DPAU20250251	12/27/2024	WILLIAM S MATTHEWS	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$56.33
					BUTLER TO WARSAW AND RETURN	
DPAU20250252	12/27/2024	REBECCA S SEIDEL	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$14.41
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250253	12/27/2024	REBECCA S SEIDEL	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$7.86
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250254	01/03/2025	LAWRENCE C ARNOLD	12/05/2024	12/05/2024	STAFF PER DIEM	$12.21
					STAFF TRANSPORTATION	$112.66
					BOWLING GREEN TO FORT KNOX AND RETURN	
DPAU20250255	12/27/2024	MICA N SIMS	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$36.02
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250256	12/27/2024	MICA N SIMS	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250257	12/27/2024	MICA N SIMS	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$52.40
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250258	12/27/2024	MICA N SIMS	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$49.12
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250259	12/27/2024	MICA N SIMS	11/15/2024	11/15/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$68.77
					LEXINGTON TO IRVINE AND RETURN	
DPAU20250260	12/27/2024	MICA N SIMS	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$36.02
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250261	12/27/2024	MICA N SIMS	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$58.95
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250262	12/27/2024	REBECCA S SEIDEL	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$4.71
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250263	12/27/2024	WHITNEY S MEADOWS	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$15.72

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					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250264	12/27/2024	WHITNEY S MEADOWS	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$26.20
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250265	12/27/2024	WHITNEY S MEADOWS	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$18.34
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250266	12/27/2024	WHITNEY S MEADOWS	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$27.51
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250267	01/03/2025	REGENA T JONES	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$112.00
					PIKEVILLE TO HAZARD AND RETURN	
DPAU20250268	01/03/2025	REGENA T JONES	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$199.12
					PIKEVILLE TO BEREA AND RETURN	
DPAU20250269	12/27/2024	REGENA T JONES	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$70.21
					PIKEVILLE TO WHITESBURG AND RETURN	
DPAU20250270	12/27/2024	BRYAN J MILLS	12/03/2024	12/03/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20250271	01/03/2025	REGENA T JONES	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$131.45
					PIKEVILLE TO BEATTYVILLE AND RETURN	
DPAU20250272	12/27/2024	WHITNEY S MEADOWS	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$4.58
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250273	01/03/2025	LAWRENCE C ARNOLD	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$165.06
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20250274	12/27/2024	BRYAN J MILLS	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250275	01/03/2025	REGENA T JONES	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$125.76
					PIKEVILLE TO BEATTYVILLE AND RETURN	
DPAU20250276	12/27/2024	LAWRENCE C ARNOLD	12/13/2024	12/13/2024	STAFF PER DIEM	$12.31
					STAFF TRANSPORTATION	$82.53
					BOWLING GREEN TO GREENVILLE AND RETURN	
DPAU20250277	12/27/2024	REGENA T JONES	12/14/2024	12/14/2024	STAFF TRANSPORTATION	$42.05
					PIKEVILLE TO PRESTONSBURG AND RETURN	
DPAU20250278	12/27/2024	WILLIAM S MATTHEWS	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$55.02
					BUTLER TO UNION AND RETURN	
DPAU20250279	12/27/2024	WILLIAM S MATTHEWS	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$53.71
					BUTLER TO BURLINGTON AND RETURN	
DPAU20250280	12/27/2024	WILLIAM S MATTHEWS	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$36.68
					BUTLER TO WILLIAMSTOWN AND RETURN	
DPAU20250281	01/07/2025	MADELINE E MEEKER	12/05/2024	12/09/2024	STAFF PER DIEM	$101.88
					STAFF TRANSPORTATION	$111.83
					WASHINGTON DC TO LEXINGTON, RICHMOND, LOUISVILLE AND RETURN	
DPAU20250283	01/07/2025	RAND PAUL	12/12/2024	12/16/2024	SENATOR TRANSPORTATION	$970.20
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20250284	01/07/2025	REGENA T JONES	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$177.17
					PIKEVILLE TO HARLAN, PAINTSVILLE AND RETURN	
DPAU20250285	01/06/2025	BRYAN J MILLS	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250286	01/07/2025	BRYAN J MILLS	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$24.89
					CORBIN TO WILLIAMSBURG AND RETURN	
DPAU20250287	01/07/2025	BRYAN J MILLS	12/11/2024	12/11/2024	STAFF PER DIEM	$20.04

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			START	END		
					STAFF TRANSPORTATION	$110.69
					CORBIN TO LIBERTY AND RETURN	
DPAU20250288	01/07/2025	BRYAN J MILLS	12/19/2024	12/19/2024	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250289	01/06/2025	BRYAN J MILLS	12/20/2024	12/20/2024	STAFF PER DIEM	$15.17
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20250291	01/07/2025	MARY ELIZABETH LATHAM	12/16/2024	12/16/2024	STAFF PER DIEM	$12.99
					STAFF TRANSPORTATION	$151.30
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20250292	01/07/2025	ROBERT C AUGUSTINE	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$131.00
					BARDSTOWN TO BOWLING GREEN AND RETURN	
DPAU20250293	01/07/2025	ROBERT C AUGUSTINE	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$47.16
					BARDSTOWN TO LOUISVILLE AND RETURN	
DPAU20250294	01/07/2025	ROBERT C AUGUSTINE	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$43.23
					BARDSTOWN TO ELIZABETHTOWN AND RETURN	
DPAU20250295	01/07/2025	ROBERT C AUGUSTINE	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$47.16
					BARDSTOWN TO LOUISVILLE AND RETURN	
DPAU20250296	01/07/2025	REGENA T JONES	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$96.28
					PIKEVILLE TO HAZARD AND RETURN	
DPAU20250297	01/06/2025	CHRISTINA B PETERSON	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$24.23
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250298	01/06/2025	CHRISTINA B PETERSON	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$33.40
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250299	01/07/2025	CHRISTINA B PETERSON	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$18.99
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250300	01/07/2025	LAWRENCE C ARNOLD	12/16/2024	12/16/2024	STAFF PER DIEM	$17.28
					STAFF TRANSPORTATION	$94.32
					BOWLING GREEN TO NASHVILLE TN AND RETURN	
DPAU20250301	01/07/2025	ROBERT C AUGUSTINE	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$44.54
					BARDSTOWN TO ELIZABETHTOWN AND RETURN	
DPAU20250302	01/07/2025	WILLIAM S MATTHEWS	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$37.33
					BUTLER TO COVINGTON AND RETURN	
DPAU20250303	01/06/2025	WILLIAM S MATTHEWS	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$36.68
					BUTLER TO INDEPENDENCE AND RETURN	
DPAU20250304	01/07/2025	WILLIAM S MATTHEWS	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$92.35
					BUTLER TO UNION, WALTON, COVINGTON AND RETURN	
DPAU20250305	01/07/2025	WILLIAM S MATTHEWS	12/18/2024	12/18/2024	STAFF PER DIEM	$12.10
					STAFF TRANSPORTATION	$112.00
					BUTLER TO CARROLLTON AND RETURN	
DPAU20250306	01/07/2025	WILLIAM S MATTHEWS	12/19/2024	12/19/2024	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$129.69
					BUTLER TO FRANKFORT, BELLEVUE AND RETURN	
DPAU20250307	01/07/2025	JAMES PATRICK STEPHENS	12/03/2024	12/06/2024	STAFF INCIDENTALS	$18.96
					STAFF PER DIEM	$136.71
					STAFF TRANSPORTATION	$264.62
					GREENUP TO LEXINGTON, WASHINGTON DC, LEXINGTON, BOWLING GREEN AND RETURN	
DPAU20250308	01/07/2025	BRYAN J MILLS	12/16/2024	12/16/2024	STAFF PER DIEM	$12.40

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			START	END		
					STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	$81.22
DPAU20250309	01/07/2025	BRYAN J MILLS	12/17/2024	12/17/2024	STAFF PER DIEM	$10.92
					STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	$66.81
DPAU20250310	01/06/2025	BRYAN J MILLS	12/12/2024	12/12/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	$24.89
DPAU20250311	01/07/2025	BRYAN J MILLS	12/18/2024	12/18/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	$58.29
DPAU20250312	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/09/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M MEEKER RICHMOND TO LOUISVILLE AND RETURN	$170.04
DPAU20250338	01/13/2025	CHRISTINA B PETERSON	12/17/2024	12/17/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.02
DPAU20250339	01/13/2025	CHRISTINA B PETERSON	12/19/2024	12/20/2024	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$187.00
					STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	$237.76
DPAU20250340	01/13/2025	RAND PAUL	12/21/2024	01/07/2025	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	$782.40
DPAU20250344	01/16/2025	REGENA T JONES	12/06/2024	12/06/2024	STAFF TRANSPORTATION PIKEVILLE TO CUMBERLAND AND RETURN	$111.87
DPAU20250345	01/16/2025	REGENA T JONES	12/20/2024	12/20/2024	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	$121.69
DPAU20250346	01/16/2025	REGENA T JONES	01/03/2025	01/03/2025	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	$112.00
DPAU20250347	01/16/2025	WILLIAM S MATTHEWS	01/03/2025	01/03/2025	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS, COVINGTON AND RETURN	$84.49
DPAU20250348	01/16/2025	BRYAN J MILLS	01/02/2025	01/02/2025	STAFF PER DIEM	$12.56
					STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	$94.97
DPAU20250349	01/15/2025	BRYAN J MILLS	01/03/2025	01/03/2025	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG AND RETURN	$24.89
DPAU20250350	01/16/2025	ROBERT P GIVENS	12/16/2024	12/16/2024	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	$163.75
DPAU20250351	01/17/2025	ROBERT P GIVENS	12/17/2024	12/17/2024	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	$98.25
DPAU20250352	01/21/2025	ROBERT P GIVENS	12/11/2024	12/12/2024	STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	$632.95
DPAU20250353	01/16/2025	ROBERT P GIVENS	12/05/2024	12/06/2024	STAFF INCIDENTALS	$18.96
					STAFF PER DIEM	$118.00
					STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	$98.25
DPAU20250354	02/04/2025	ROBERT P GIVENS	11/18/2024	11/22/2024	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$904.00
					STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	$538.94
DPAU20250355	01/16/2025	ROBERT P GIVENS	11/15/2024	11/15/2024	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	$69.43

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DPAU20250356	01/17/2025	ROBERT P GIVENS	10/27/2024	10/31/2024	STAFF INCIDENTALS	$59.04
					STAFF PER DIEM	$477.50
					STAFF TRANSPORTATION	$182.09
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20250357	01/16/2025	ROBERT P GIVENS	10/24/2024	10/26/2024	STAFF INCIDENTALS	$37.76
					STAFF PER DIEM	$268.86
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN, PIKEVILLE, BOWLING GREEN AND RETURN	
DPAU20250358	01/16/2025	ROBERT P GIVENS	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20250359	01/16/2025	ROBERT P GIVENS	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20250361	01/16/2025	ROBERT P GIVENS	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20250362	01/16/2025	ROBERT P GIVENS	10/06/2024	10/07/2024	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$125.00
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20250365	01/24/2025	RAND PAUL	01/09/2025	01/13/2025	SENATOR TRANSPORTATION	$622.58
					WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20250366	01/24/2025	ELIZABETH WYN BLANKENSHIP	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$60.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250367	01/22/2025	WILLIAM S MATTHEWS	01/02/2025	01/02/2025	STAFF TRANSPORTATION	$13.10
					BUTLER TO ALEXANDRIA AND RETURN	
DPAU20250368	01/24/2025	BRYAN J MILLS	01/07/2025	01/07/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20250369	01/24/2025	BRYAN J MILLS	01/08/2025	01/08/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$110.69
					CORBIN TO LIBERTY AND RETURN	
DPAU20250370	01/24/2025	BRYAN J MILLS	01/09/2025	01/09/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250371	01/24/2025	ROBERT P GIVENS	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$98.25
					LOUISVILLE TO LEXINGTON AND RETURN	
DPAU20250372	01/24/2025	REGENA T JONES	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$62.61
					PIKEVILLE TO PAINTSVILLE AND RETURN	
DPAU20250373	01/27/2025	REGENA T JONES	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$118.68
					PIKEVILLE TO CAMPTON AND RETURN	
DPAU20250374	01/24/2025	REGENA T JONES	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$156.67
					PIKEVILLE TO PINEVILLE AND RETURN	
DPAU20250375	01/22/2025	WILLIAM S MATTHEWS	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$38.64
					BUTLER TO INDEPENDENCE AND RETURN	
DPAU20250376	01/24/2025	REGENA T JONES	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$141.48
					PIKEVILLE TO STANTON AND RETURN	
DPAU20250377	01/24/2025	BRYAN J MILLS	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250378	01/24/2025	BRYAN J MILLS	01/14/2025	01/14/2025	STAFF PER DIEM	$10.00

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					STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	$117.24
DPAU20250379	01/24/2025	BRYAN J MILLS	01/15/2025	01/15/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	$14.49 $142.13
DPAU20250380	01/24/2025	BRYAN J MILLS	01/16/2025	01/16/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	$12.00 $94.97
DPAU20250381	01/24/2025	BRYAN J MILLS	01/17/2025	01/17/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	$16.75 $66.81
DPAU20250390	01/30/2025	WILLIAM S MATTHEWS	01/13/2025	01/13/2025	STAFF TRANSPORTATION BUTLER TO WILDER AND RETURN	$42.57
DPAU20250391	01/30/2025	WILLIAM S MATTHEWS	01/14/2025	01/14/2025	STAFF TRANSPORTATION BUTLER TO FALMOUTH, ALEXANDRIA AND RETURN	$36.02
DPAU20250392	01/30/2025	WILLIAM S MATTHEWS	01/16/2025	01/16/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	$32.09
DPAU20250393	01/30/2025	WILLIAM S MATTHEWS	01/17/2025	01/17/2025	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO LOUISVILLE AND RETURN	$37.55 $153.92
DPAU20250394	01/30/2025	WILLIAM S MATTHEWS	01/18/2025	01/18/2025	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	$22.92
DPAU20250395	01/30/2025	WILLIAM S MATTHEWS	01/19/2025	01/19/2025	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	$49.78
DPAU20250396	01/30/2025	REGENA T JONES	01/21/2025	01/21/2025	STAFF TRANSPORTATION PIKEVILLE TO SALYERSVILLE AND RETURN	$66.41
DPAU20250397	01/30/2025	REGENA T JONES	01/22/2025	01/22/2025	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	$112.00
DPAU20250398	01/30/2025	BRYAN J MILLS	01/21/2025	01/21/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	$20.00 $142.13
DPAU20250399	01/30/2025	BRYAN J MILLS	01/22/2025	01/22/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	$9.52 $110.69
DPAU20250400	01/30/2025	MICA N SIMS	12/09/2024	12/09/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DPAU20250401	01/30/2025	MICA N SIMS	12/17/2024	12/17/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DPAU20250402	01/30/2025	MICA N SIMS	01/07/2025	01/07/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DPAU20250403	01/30/2025	MICA N SIMS	01/09/2025	01/09/2025	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	$20.00 $104.80
DPAU20250404	01/30/2025	MICA N SIMS	01/14/2025	01/14/2025	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	$20.00 $104.80
DPAU20250405	01/30/2025	MICA N SIMS	01/15/2025	01/15/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.12
DPAU20250406	01/30/2025	MICA N SIMS	01/16/2025	01/16/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.02

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DPAU20250407	01/30/2025	MICA N SIMS	01/22/2025	01/22/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.72
DPAU20250408	01/30/2025	MICA N SIMS	01/23/2025	01/23/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.02
DPAU20250409	01/30/2025	MICA N SIMS	01/24/2025	01/24/2025	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DPAU20250414	02/06/2025	BRYAN J MILLS	01/23/2025	01/23/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	$10.00 $136.89
DPAU20250415	02/06/2025	BRYAN J MILLS	01/24/2025	01/24/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	$15.45 $110.69
DPAU20250416	02/07/2025	RAND PAUL	01/25/2025	01/27/2025	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	$703.78
DPAU20250417	02/10/2025	BRYAN J MILLS	01/27/2025	01/27/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	$12.48 $66.81
DPAU20250418	02/10/2025	BRYAN J MILLS	01/28/2025	01/28/2025	STAFF TRANSPORTATION CORBIN TO LONDON, BARBOURVILLE AND RETURN	$34.06
DPAU20250419	02/10/2025	WILLIAM S MATTHEWS	01/22/2025	01/22/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	$26.20
DPAU20250420	02/10/2025	BRYAN J MILLS	01/29/2025	01/29/2025	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	$14.16 $66.81
DPAU20250421	02/10/2025	BONNIE L HONAKER	01/29/2025	01/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO SOMERSET, MANCHESTER AND RETURN	$15.92 $143.33 $232.52
DPAU20250422	02/10/2025	WILLIAM S MATTHEWS	01/23/2025	01/23/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	$29.47
DPAU20250423	02/10/2025	WILLIAM S MATTHEWS	01/24/2025	01/24/2025	STAFF TRANSPORTATION BUTLER TO COVINGTON, FALMOUTH AND RETURN	$51.09
DPAU20250424	02/10/2025	WILLIAM S MATTHEWS	01/27/2025	01/27/2025	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	$48.47
DPAU20250425	02/10/2025	WILLIAM S MATTHEWS	01/28/2025	01/28/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	$37.99
DPAU20250426	02/10/2025	REGENA T JONES	01/29/2025	01/29/2025	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	$70.21
DPAU20250427	02/06/2025	WILLIAM S MATTHEWS	01/29/2025	01/29/2025	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MILTON AND RETURN	$12.10 $108.73
DPAU20250428	02/10/2025	WILLIAM S MATTHEWS	01/30/2025	01/30/2025	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	$45.19
DPAU20250429	02/10/2025	JOHN BRYCE	01/07/2025	01/31/2025	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 1/7, 13, 27 BOWLING GREEN TO NASHVILLE TN; 1/9 LOUISVILLE TO BOWLING GREEN; 1/31 NASHVILLE TN TO BOWLING GREEN	$897.00
DPAU20250430	02/14/2025	RAND PAUL	01/31/2025	02/03/2025	SENATOR TRANSPORTATION	$823.78

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					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20250438	02/21/2025	WHITNEY S MEADOWS	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$13.10
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250439	02/14/2025	REGENA T JONES	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$125.62
					PIKEVILLE TO HARLAN AND RETURN	
DPAU20250440	02/21/2025	WHITNEY S MEADOWS	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$7.86
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250441	02/21/2025	WHITNEY S MEADOWS	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$20.96
					LOUISVILLE TO LA GRANGE AND RETURN	
DPAU20250442	02/21/2025	MICA N SIMS	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$58.95
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250443	02/21/2025	MICA N SIMS	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250444	02/21/2025	MICA N SIMS	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$49.12
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250445	02/14/2025	MICA N SIMS	01/30/2025	01/30/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$131.00
					LEXINGTON TO MANCHESTER AND RETURN	
DPAU20250446	02/20/2025	MICA N SIMS	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$26.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250448	02/24/2025	ANGELA D PACE	01/29/2025	01/30/2025	STAFF INCIDENTALS	$15.92
					STAFF PER DIEM	$127.57
					STAFF TRANSPORTATION	$153.27
					BOWLING GREEN TO SOMERSET AND RETURN	
DPAU20250449	02/14/2025	MICA N SIMS	02/03/2025	02/03/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$104.80
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20250450	02/21/2025	MICA N SIMS	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250451	02/21/2025	MICA N SIMS	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$16.37
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250452	02/21/2025	REGENA T JONES	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$52.40
					PIKEVILLE TO SOUTH WILLIAMSON AND RETURN	
DPAU20250453	02/14/2025	REGENA T JONES	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$151.24
					PIKEVILLE TO MIRACLE AND RETURN	
DPAU20250454	02/21/2025	REGENA T JONES	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$66.41
					PIKEVILLE TO SALYERSVILLE AND RETURN	
DPAU20250455	02/24/2025	LAWRENCE C ARNOLD	02/04/2025	02/05/2025	STAFF INCIDENTALS	$13.60
					STAFF PER DIEM	$143.07
					STAFF TRANSPORTATION	$192.57
					BOWLING GREEN TO FRANKFORT AND RETURN	
DPAU20250456	02/25/2025	WILLIAM S MATTHEWS	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$13.10
					BUTLER TO ALEXANDRIA AND RETURN	
DPAU20250457	02/25/2025	WILLIAM S MATTHEWS	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$38.64
					BUTLER TO DAYTON, NEWPORT, FORT THOMAS AND RETURN	
DPAU20250458	02/25/2025	WILLIAM S MATTHEWS	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$45.85
					BUTLER TO CRESCENT SPRINGS AND RETURN	
DPAU20250459	02/25/2025	WILLIAM S MATTHEWS	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$27.51
					BUTLER TO NEWPORT AND RETURN	

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			START	END		
DPAU20250460	02/24/2025	WILLIAM S MATTHEWS	02/07/2025	02/07/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$192.57
					BUTLER TO BEREA, BOONEVILLE AND RETURN	
DPAU20250461	02/21/2025	BRYAN J MILLS	01/30/2025	01/30/2025	STAFF PER DIEM	$10.50
					STAFF TRANSPORTATION	$117.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20250462	02/25/2025	BRYAN J MILLS	01/31/2025	01/31/2025	STAFF PER DIEM	$16.04
					STAFF TRANSPORTATION	$80.56
					CORBIN TO WILLIAMSBURG, SOMERSET AND RETURN	
DPAU20250463	02/24/2025	BRYAN J MILLS	02/03/2025	02/03/2025	STAFF PER DIEM	$11.60
					STAFF TRANSPORTATION	$136.89
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20250464	02/25/2025	BRYAN J MILLS	02/04/2025	02/04/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20250465	02/25/2025	BRYAN J MILLS	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250466	02/24/2025	BRYAN J MILLS	02/06/2025	02/06/2025	STAFF PER DIEM	$14.78
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250467	02/25/2025	BRYAN J MILLS	02/07/2025	02/07/2025	STAFF PER DIEM	$8.32
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20250468	02/25/2025	BRYAN J MILLS	02/10/2025	02/10/2025	STAFF PER DIEM	$12.58
					STAFF TRANSPORTATION	$81.22
					CORBIN TO STANFORD AND RETURN	
DPAU20250469	02/24/2025	BRYAN J MILLS	02/11/2025	02/11/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$117.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20250470	02/25/2025	BRYAN J MILLS	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250471	02/24/2025	LAWRENCE C ARNOLD	02/12/2025	02/12/2025	STAFF PER DIEM	$22.43
					STAFF TRANSPORTATION	$95.63
					BOWLING GREEN TO OWENSBORO AND RETURN	
DPAU20250472	02/24/2025	REGENA T JONES	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$121.17
					PIKEVILLE TO HYDEN AND RETURN	
DPAU20250473	03/04/2025	RAND PAUL	01/03/2025	01/31/2025	SENATOR PER DIEM	$2,318.09
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAU20250477	03/05/2025	RAND PAUL	02/03/2025	02/13/2025	SENATOR PER DIEM	$18.00
					SENATOR TRANSPORTATION	$429.48
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20250478	02/28/2025	REGENA T JONES	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$162.44
					PIKEVILLE TO JACKSON, STANTON AND RETURN	
DPAU20250479	02/28/2025	BRYAN J MILLS	02/13/2025	02/13/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250480	03/03/2025	WILLIAM S MATTHEWS	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$37.33
					BUTLER TO BELLEVUE AND RETURN	
DPAU20250481	02/27/2025	WILLIAM S MATTHEWS	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$37.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BUTLER TO DAYTON AND RETURN	
DPAU20250482	03/03/2025	WILLIAM S MATTHEWS	02/17/2025	02/17/2025	STAFF TRANSPORTATION	$48.47
					BUTLER TO FORT WRIGHT, CRESCENT SPRINGS AND RETURN	
DPAU20250483	02/27/2025	WILLIAM S MATTHEWS	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$37.33
					BUTLER TO COVINGTON AND RETURN	
DPAU20250484	02/28/2025	WILLIAM S MATTHEWS	02/20/2025	02/20/2025	STAFF PER DIEM	$35.68
					STAFF TRANSPORTATION	$193.88
					BUTLER TO LONDON AND RETURN	
DPAU20250486	03/05/2025	REGENA T JONES	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$70.21
					PIKEVILLE TO WHITESBURG AND RETURN	
DPAU20250487	03/05/2025	REGENA T JONES	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$239.20
					PIKEVILLE TO FRANKFORT AND RETURN	
DPAU20250488	03/05/2025	REGENA T JONES	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$73.62
					PIKEVILLE TO HINDMAN AND RETURN	
DPAU20250489	03/04/2025	REGENA T JONES	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$143.57
					PIKEVILLE TO BOONEVILLE AND RETURN	
DPAU20250491	03/05/2025	WILLIAM S MATTHEWS	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$22.92
					BUTLER TO FALMOUTH AND RETURN	
DPAU20250492	03/05/2025	WILLIAM S MATTHEWS	02/21/2025	02/21/2025	STAFF PER DIEM	$61.00
					STAFF TRANSPORTATION	$258.72
					BUTLER TO COVINGTON, JACKSON, HAZARD AND RETURN	
DPAU20250493	03/05/2025	WILLIAM S MATTHEWS	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$45.19
					BUTLER TO CRESCENT SPRINGS AND RETURN	
DPAU20250494	03/06/2025	WILLIAM S MATTHEWS	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$45.19
					BUTLER TO FLORENCE AND RETURN	
DPAU20250495	03/05/2025	BRYAN J MILLS	02/14/2025	02/14/2025	STAFF PER DIEM	$11.85
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250496	03/05/2025	BRYAN J MILLS	02/18/2025	02/18/2025	STAFF PER DIEM	$15.06
					STAFF TRANSPORTATION	$136.89
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20250497	03/04/2025	BRYAN J MILLS	02/21/2025	02/21/2025	STAFF PER DIEM	$12.24
					STAFF TRANSPORTATION	$117.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20250498	03/04/2025	BRYAN J MILLS	02/24/2025	02/24/2025	STAFF PER DIEM	$10.36
					STAFF TRANSPORTATION	$94.97
					CORBIN TO MONTICELLO AND RETURN	
DPAU20250499	03/05/2025	BRYAN J MILLS	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20250500	03/05/2025	BRYAN J MILLS	02/26/2025	02/26/2025	STAFF PER DIEM	$15.51
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250501	03/04/2025	LAWRENCE C ARNOLD	02/26/2025	02/26/2025	STAFF PER DIEM	$14.30
					STAFF TRANSPORTATION	$117.90
					BOWLING GREEN TO FORT KNOX AND RETURN	
DPAU20250502	03/04/2025	LAWRENCE C ARNOLD	02/27/2025	02/27/2025	STAFF PER DIEM	$8.53
					STAFF TRANSPORTATION	$141.48
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20250503	03/05/2025	LAWRENCE C ARNOLD	02/20/2025	02/20/2025	STAFF PER DIEM	$11.47
					STAFF TRANSPORTATION	$99.56

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			START	END		
					BOWLING GREEN TO FORT CAMPBELL AND RETURN	
DPAU20250505	03/07/2025	JOHN BRYCE	02/03/2025	02/18/2025	SENATOR TRANSPORTATION	$450.00
					CAR SERVICE FOR SEN PAUL AS FOLLOWS: 2/3, 18 BOWLING GREEN TO NASHVILLE TN; 2/13 NASHVILLE TN TO BOWLING GREEN	
DPAU20250514	03/10/2025	RAND PAUL	01/13/2025	01/25/2025	SENATOR PER DIEM	$10.32
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20250515	03/10/2025	RAND PAUL	01/27/2025	01/31/2025	SENATOR PER DIEM	$24.00
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20250516	03/13/2025	RAND PAUL	02/03/2025	02/13/2025	SENATOR PER DIEM	$22.00
					ADDTIONAL EXPENSE FOR TRIP BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20250517	03/12/2025	WILLIAM S MATTHEWS	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$27.51
					BUTLER TO NEWPORT AND RETURN	
DPAU20250518	03/12/2025	WILLIAM S MATTHEWS	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$36.02
					BUTLER TO WALTON AND RETURN	
DPAU20250520	03/12/2025	MICA N SIMS	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$58.95
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250521	03/12/2025	MICA N SIMS	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250522	03/12/2025	MICA N SIMS	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250523	03/12/2025	MICA N SIMS	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$49.12
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250524	03/12/2025	MICA N SIMS	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250525	03/12/2025	MICA N SIMS	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250526	03/11/2025	MICA N SIMS	02/14/2025	02/14/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$104.80
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20250527	03/12/2025	MICA N SIMS	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250528	03/12/2025	MICA N SIMS	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250529	03/12/2025	MICA N SIMS	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$36.02
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250530	03/12/2025	MICA N SIMS	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$36.02
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250531	03/12/2025	MICA N SIMS	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$36.02
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250532	03/12/2025	MICA N SIMS	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$49.12
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250533	03/12/2025	MICA N SIMS	02/25/2025	02/25/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$65.50
					LEXINGTON TO DRY RIDGE AND RETURN	
DPAU20250534	03/12/2025	MICA N SIMS	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$49.12
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250535	03/12/2025	MICA N SIMS	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$32.75

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					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250536	03/11/2025	STACEY L GOAD	02/28/2025	02/28/2025	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$196.50
					BROWNSVILLE TO LEXINGTON AND RETURN	
DPAU20250537	03/11/2025	ANGELA D PACE	02/28/2025	02/28/2025	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$197.81
					BOWLING GREEN TO LEXINGTON AND RETURN	
DPAU20250538	03/11/2025	BONNIE L HONAKER	03/06/2025	03/06/2025	STAFF PER DIEM	$8.06
					STAFF TRANSPORTATION	$195.19
					BOWLING GREEN TO PINE KNOT AND RETURN	
DPAU20250539	03/11/2025	BRYAN J MILLS	02/27/2025	02/27/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$103.49
					CORBIN TO ALBANY AND RETURN	
DPAU20250540	03/12/2025	BRYAN J MILLS	02/28/2025	02/28/2025	STAFF PER DIEM	$10.58
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20250541	03/12/2025	BRYAN J MILLS	03/03/2025	03/03/2025	STAFF PER DIEM	$12.05
					STAFF TRANSPORTATION	$58.29
					CORBIN TO WHITLEY CITY AND RETURN	
DPAU20250542	03/12/2025	BRYAN J MILLS	03/04/2025	03/04/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20250543	03/12/2025	BRYAN J MILLS	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250544	03/12/2025	REGENA T JONES	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$96.22
					PIKEVILLE TO HAZARD AND RETURN	
DPAU20250546	03/17/2025	RAND PAUL	02/18/2025	03/07/2025	SENATOR PER DIEM	$22.17
					SENATOR TRANSPORTATION	$454.48
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC AND RETURN	
DPAU20250563	03/27/2025	RAND PAUL	02/01/2025	02/28/2025	SENATOR PER DIEM	$2,486.87
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAU20250564	03/19/2025	WILLIAM S MATTHEWS	03/01/2025	03/01/2025	STAFF TRANSPORTATION	$30.13
					BUTLER TO NEWPORT AND RETURN	
DPAU20250565	03/19/2025	WILLIAM S MATTHEWS	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$37.99
					BUTLER TO NEWPORT AND RETURN	
DPAU20250566	03/20/2025	WILLIAM S MATTHEWS	03/05/2025	03/05/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$109.38
					BUTLER TO OWENTON, FRANKFORT, CYNTHIANA AND RETURN	
DPAU20250567	03/19/2025	WHITNEY S MEADOWS	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$7.86
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250568	03/19/2025	WHITNEY S MEADOWS	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$10.48
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250569	03/19/2025	WILLIAM S MATTHEWS	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$120.52
					BUTLER TO RICHMOND AND RETURN	
DPAU20250570	03/19/2025	WILLIAM S MATTHEWS	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$45.85
					BUTLER TO CRESCENT SPRINGS AND RETURN	
DPAU20250571	03/19/2025	LAWRENCE C ARNOLD	03/10/2025	03/10/2025	STAFF PER DIEM	$17.84
					STAFF TRANSPORTATION	$93.01
					BOWLING GREEN TO NASHVILLE TN AND RETURN	
DPAU20250572	03/19/2025	MICA N SIMS	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$16.37

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					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250573	03/19/2025	MICA N SIMS	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$78.60
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250574	03/19/2025	MICA N SIMS	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$36.02
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250575	03/19/2025	MICA N SIMS	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250576	03/19/2025	MICA N SIMS	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$47.16
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250577	03/19/2025	BRYAN J MILLS	03/07/2025	03/07/2025	STAFF PER DIEM	$9.45
					STAFF TRANSPORTATION	$143.44
					CORBIN TO GREENSBURG AND RETURN	
DPAU20250578	03/19/2025	MICA N SIMS	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$19.65
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250579	03/19/2025	BRYAN J MILLS	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250580	03/19/2025	BRYAN J MILLS	03/11/2025	03/11/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$117.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20250581	03/19/2025	BRYAN J MILLS	03/12/2025	03/12/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$110.69
					CORBIN TO LIBERTY AND RETURN	
DPAU20250582	03/20/2025	REBECCA S SEIDEL	03/11/2025	03/11/2025	STAFF PER DIEM	$11.22
					STAFF TRANSPORTATION	$153.27
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20250583	03/27/2025	ANGELA D PACE	03/17/2025	03/18/2025	STAFF INCIDENTALS	$40.40
					STAFF PER DIEM	$356.00
					STAFF TRANSPORTATION	$521.38
					BOWLING GREEN TO PIKEVILLE, PHELPS, PIKEVILLE, HAZARD, WHITESBURG, HINDMAN, MANCHESTER AND RETURN	
DPAU20250584	03/25/2025	AMY T BEE	03/17/2025	03/18/2025	STAFF PER DIEM	$48.04
					STAFF TRANSPORTATION	$391.03
					BOWLING GREEN TO PIKEVILLE, PRESTONSBURG, HAZARD, MANCHESTER AND RETURN	
DPAU20250585	03/24/2025	SARAH A ALEXCEE	03/17/2025	03/18/2025	STAFF INCIDENTALS	$39.59
					STAFF PER DIEM	$309.74
					BOWLING GREEN TO PIKEVILLE, INEZ, EASTERN, JACKSON AND RETURN	
DPAU20250586	03/25/2025	BONNIE L HONAKER	03/17/2025	03/18/2025	STAFF INCIDENTALS	$39.59
					STAFF PER DIEM	$344.93
					STAFF TRANSPORTATION	$421.82
					BOWLING GREEN TO INEZ, PIKEVILLE, EASTERN, JACKSON AND RETURN	
DPAU20250587	03/27/2025	WILLIAM S MATTHEWS	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$28.82
					BUTLER TO NEWPORT AND RETURN	
DPAU20250588	03/27/2025	WILLIAM S MATTHEWS	03/15/2025	03/15/2025	STAFF TRANSPORTATION	$43.23
					BUTLER TO COVINGTON AND RETURN	
DPAU20250589	03/27/2025	WILLIAM S MATTHEWS	03/17/2025	03/17/2025	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$123.14
					BUTLER TO EMINENCE AND RETURN	
DPAU20250590	03/27/2025	WILLIAM S MATTHEWS	03/18/2025	03/18/2025	STAFF PER DIEM	$35.90
					STAFF TRANSPORTATION	$229.25

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					BUTLER TO PRESTONSBURG, JACKSON AND RETURN	
DPAU20250591	03/25/2025	BRYAN J MILLS	03/13/2025	03/13/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20250592	03/27/2025	BRYAN J MILLS	03/14/2025	03/14/2025	STAFF PER DIEM	$16.46
					STAFF TRANSPORTATION	$99.56
					CORBIN TO JAMESTOWN AND RETURN	
DPAU20250593	03/27/2025	BRYAN J MILLS	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250594	03/27/2025	BRYAN J MILLS	03/18/2025	03/18/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$136.89
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20250595	03/25/2025	BRYAN J MILLS	03/19/2025	03/19/2025	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$58.29
					CORBIN TO WHITLEY CITY AND RETURN	
DPAU20250596	03/25/2025	STACEY L GOAD	03/17/2025	03/18/2025	STAFF PER DIEM	$63.09
					BROWNSVILLE TO PIKEVILLE AND RETURN	
DPAU20250598	03/27/2025	CHRISTINA B PETERSON	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$22.27
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250599	03/27/2025	CHRISTINA B PETERSON	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$31.44
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250600	03/27/2025	CHRISTINA B PETERSON	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$33.40
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250601	03/27/2025	CHRISTINA B PETERSON	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$18.99
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20250602	03/25/2025	BRYAN J MILLS	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20250605	03/28/2025	RAND PAUL	03/10/2025	03/19/2025	SENATOR TRANSPORTATION	$462.78
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$114,643.83**
0002864590	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
0002867537	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$28.80
				OTHER CONTRACTUAL SERVICES		**$38.80**
0002867450	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$6,337.86
0002867655	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$2,100.00
DPAU20250316	01/07/2025	PERATON ENTERPRISE SOLUTIONS	11/19/2024	11/19/2024	IT EQUIPMENT	$365.85
				ACQUISITION OF ASSETS		**$8,803.71**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,712.36	-12,712.36
ORGANIZATION TOTALS	64,400.00	-$12,712.36	-$12,712.36
UNEXPENDED BALANCE AS OF 03/31/2025			**$51,687.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROMANOV, PRESTON A			INTERN TO DEC. 13	$3,548.57
		CARLIN, CALEB C			INTERN TO DEC. 13	$3,548.57
		GODWIN, LAWSON M			INTERN FROM JAN. 13 TO FEB. 17	$1,701.37
		GALE, NATHANIEL J			INTERN FROM JAN. 13	$3,791.63
		BARNUM, HELEN M.			INTERN FROM MAR. 21	$122.22
					PERSONNEL COMP. FULL-TIME PERMANENT	$12,712.36
					Net Payroll Expenses	**$12,712.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,851,704.37
Travel and Transportation of Persons		-482.50	-161,977.26
Rent, Communications and Utilities		0.00	-51,592.45
Printing and Reproduction		0.00	-964.55
Other Contractual Services		0.00	-2,078.42
Supplies and Materials		-29.68	-92,826.98
Acquisition of Assets		0.00	-492.92
ORGANIZATION TOTALS	4,617,889.00	-$512.18	-$4,161,636.95
UNEXPENDED BALANCE AS OF 03/31/2025			**$456,252.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPET20231054	11/07/2024	CAITLYN E STEPHENSON	11/11/2022	11/12/2022	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	$482.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**$482.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,600.00
ORGANIZATION TOTALS	75,600.00	$.00	-$75,600.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-496.27	-4,062,119.14
Travel and Transportation of Persons		-94,105.96	-221,167.18
Rent, Communications and Utilities		-15,303.74	-71,444.48
Printing and Reproduction		-92.30	-1,218.30
Other Contractual Services		-1,500.00	-13,346.80
Supplies and Materials		-14,067.68	-30,388.32
Acquisition of Assets		-32,519.12	-32,519.12
ORGANIZATION TOTALS	4,842,853.00	-$158,085.07	-$4,432,203.34
UNEXPENDED BALANCE AS OF 03/31/2025			**$410,649.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$451.20
					Net Payroll Expenses	**$451.20**
DPET20240706	10/28/2024	AUBREY ANNE MOORE	07/18/2024	07/19/2024	STAFF INCIDENTALS	$16.40
					STAFF PER DIEM	$229.84
					STAFF TRANSPORTATION	$340.23
					MARQUETTE TO SAULT SAINTE MARIE, MACKINAC ISLAND, MACKINAW CITY AND RETURN	
DPET20240727	10/28/2024	AUBREY ANNE MOORE	08/19/2024	08/20/2024	STAFF INCIDENTALS	$23.62
					STAFF PER DIEM	$269.17
					STAFF TRANSPORTATION	$273.36
					MARQUETTE TO SAULT SAINTE MARIE AND RETURN	
DPET20240730	10/07/2024	HENRY M.B. WHITE	08/06/2024	08/14/2024	STAFF INCIDENTALS	$115.25
					STAFF PER DIEM	$939.00
					STAFF TRANSPORTATION	$19.80
					WASHINGTON DC TO GRAND RAPIDS, KALAMAZOO, TRAVERSE CITY AND RETURN	
DPET20240731	10/03/2024	EMMA BRENNAN WOELKERS	08/08/2024	08/15/2024	STAFF TRANSPORTATION	$345.05
					MARQUETTE TO THE FOLLOWING AND RETURN: 8/8 SAINT IGNACE, SAULT SAINTE MARIE; 8/15 ESCANABA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20240732	10/07/2024	EMMA BRENNAN WOELKERS	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$609.77
					STAFF TRANSPORTATION	$385.90
					MARQUETTE TO TRAVERSE CITY AND RETURN	
DPET20240733	10/07/2024	ELI M SCHOOLEY	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$116.19
					CHEVY CHASE MD TO WASHINGTON DC, TRAVERSE CITY, WASHINGTON DC AND RETURN	
DPET20240734	10/07/2024	KEVIN ANDREW HRIT	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$400.66
					PONTIAC TO ONAWAY, TRAVERSE CITY TO BERKLEY	
DPET20240735	10/08/2024	MARY MARGARET GIBBONS	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					DETROIT TO TRAVERSE CITY AND RETURN	
DPET20240736	10/07/2024	JACK CRAIG METTY	08/12/2024	08/25/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$160.10
					WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN	
DPET20240737	10/07/2024	THOMAS MAXWELL STEPHENSON	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$194.30
					GRAND RAPIDS TO TRAVERSE CITY AND RETURN	
DPET20240738	10/07/2024	JENNIFER M SWIFT	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$343.04
					GROSSE POINTE WOODS TO TRAVERSE CITY TO DETROIT	
DPET20240739	10/08/2024	LACIE LIN MCKENNEY	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					REESE TO TRAVERSE CITY AND RETURN	
DPET20240740	10/07/2024	ELISE A LANCASTER	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$250.58
					DEWITT TO TRAVERSE CITY AND RETURN	
DPET20240741	10/07/2024	SARAH SHAPIRO	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$44.85
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20240742	10/07/2024	COLETTE A NORTMAN	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$42.92
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20240743	10/07/2024	PETER O DICKOW	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$194.30
					GRAND RAPIDS TO TRAVERSE CITY AND RETURN	
DPET20240744	10/07/2024	BENJAMIN E TIMPF	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$168.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DETROIT TO TRAVERSE CITY AND RETURN	
DPET20240745	10/07/2024	COLLEEN V BOLUS	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$618.00
					STAFF TRANSPORTATION	$168.17
					DETROIT TO TRAVERSE CITY AND RETURN	
DPET20240746	10/07/2024	BRENNAN P SULLIVAN	08/12/2024	08/16/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$183.26
					WASHINGTON DC TO TRAVERSE CITY, FLINT AND RETURN	
DPET20240747	10/07/2024	QUENTIN DANIEL GROCE	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$253.93
					FLINT TO TRAVERSE CITY AND RETURN	
DPET20240748	10/07/2024	YOSIF M HACHEM	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$349.07
					DEARBORN TO TRAVERSE CITY AND RETURN	
DPET20240749	10/07/2024	ISABELLE S ZHAN	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$80.63
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20240750	10/07/2024	JIANA M LOMBARDI	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$211.05
					NORTHVILLE TO TRAVERSE CITY AND RETURN	
DPET20240751	10/07/2024	QUINTIN G FELLOWS	08/12/2024	08/18/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$187.52
					WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN	
DPET20240752	10/07/2024	KALA R SMITH	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$321.60
					DETROIT TO TRAVERSE CITY AND RETURN	
DPET20240754	10/07/2024	DOUGLAS P LINDBLOM	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$393.96
					NEGAUNEE TO TRAVERSE CITY AND RETURN	
DPET20240755	10/07/2024	LAUREN M MEININGER	08/11/2024	08/15/2024	STAFF INCIDENTALS	$155.48
					STAFF PER DIEM	$1,221.84
					STAFF TRANSPORTATION	$142.72
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20240756	10/07/2024	PETERS,GARY	08/01/2024	08/26/2024	SENATOR INCIDENTALS	$130.21
					SENATOR PER DIEM	$1,075.00
					SENATOR TRANSPORTATION	$980.30
					WASHINGTON DC TO DETROIT, KALAMAZOO, TRAVERSE CITY, GAYLORD, DETROIT, TRAVERSE CITY, DETROIT AND RETURN	
DPET20240757	10/07/2024	JOSHUA MICAH SWATHWOOD	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$242.54
					LANSING TO TRAVERSE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20240758	10/21/2024	CARYN A SHANNON	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$72.36
					DETROIT TO FLINT, TRAVERSE CITY AND RETURN	
DPET20240759	10/07/2024	AUBREY ANNE MOORE	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$397.94
					MARQUETTE TO TRAVERSE CITY AND RETURN	
DPET20240760	10/07/2024	BETHANY E MINDLIN	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$328.30
					BLOOMFIELD HILLS TO TRAVERSE CITY AND RETURN	
DPET20240761	10/07/2024	DAVID F HARTZLER	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$897.00
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20240762	10/07/2024	ROBIN NICOLE DANIELS	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$345.72
					CLAWSON TO TRAVERSE CITY AND RETURN	
DPET20240763	10/07/2024	MICHAEL A SCHMID	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$330.98
					FERNDALE TO TRAVERSE CITY AND RETURN	
DPET20240764	10/07/2024	SARI M CURETON	08/12/2024	08/16/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$229.18
					WASHINGTON DC TO TRAVERSE CITY, GRAND RAPIDS AND RETURN	
DPET20240765	11/05/2024	KELLY HURLIN LIVELY	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$897.00
					IN AND AROUND TRAVERSE CITY	
DPET20240766	10/08/2024	ALEX STEPHEN GREENFIELD	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					OAK PARK TO TRAVERSE CITY AND RETURN	
DPET20240767	10/07/2024	CAITLYN E STEPHENSON	08/08/2024	09/02/2024	STAFF INCIDENTALS	$155.48
					STAFF PER DIEM	$1,288.21
					STAFF TRANSPORTATION	$1,125.40
					WASHINGTON DC TO BLOOMFIELD HILLS, TRAVERSE CITY, BLOOMFIELD HILLS AND RETURN	
DPET20240768	10/07/2024	ZACHARY A CRAWFORD	08/12/2024	08/19/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$190.86
					WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN	
DPET20240769	10/23/2024	MARIEL ANNE JORGENSEN	08/12/2024	08/20/2024	STAFF INCIDENTALS	$171.10
					STAFF PER DIEM	$1,637.62
					STAFF TRANSPORTATION	$246.39
					WASHINGTON DC TO TRAVERSE CITY, SAULT SAINTE MARIE, KINCHELOE AND RETURN	
DPET20240783	10/08/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	SENATOR PER DIEM	$21.65
					STAFF PER DIEM	$930.85
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20240784	10/07/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF PER DIEM	$227.64
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20240786	10/07/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	SENATOR PER DIEM	$85.00
					STAFF PER DIEM	$3,655.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20240787	10/07/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF PER DIEM	$1,144.80
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20240788	10/07/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF PER DIEM	$295.53
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20240789	10/07/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF PER DIEM	$202.31
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20240790	10/07/2024	KATE EMI LEONARD	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$72.25
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20240805	10/07/2024	BENJAMIN TAYLOR DONOVAN	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$897.00
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20240806	12/02/2024	JOY ALEXANDRIA MOSLEY	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20240807	10/07/2024	BRYAN RAY MCMURRAN	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$360.46
					LINCOLN PARK TO TRAVERSE CITY AND RETURN	
DPET20240825	10/07/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	SENATOR PER DIEM	$54.66
					STAFF PER DIEM	$2,350.34
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20240826	10/07/2024	HELENA J HARMON	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$25.97
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20240841	10/04/2024	STEVEN JON QUIJAS	09/24/2024	09/26/2024	STAFF INCIDENTALS	$83.26
					STAFF PER DIEM	$564.61
					STAFF TRANSPORTATION	$114.81
					TRAVERSE CITY TO WASHINGTON DC AND RETURN	
DPET20240842	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/26/2024	STAFF TRANSPORTATION	$737.20
					AIRFARE FOR E WOELKERS MARQUETTE TO WASHINGTON DC AND RETURN	
DPET20240843	10/31/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	STAFF TRANSPORTATION	$772.21
					AIRFARE FOR B TIMPF DETROIT TO WASHINGTON DC AND RETURN	
DPET20240844	10/31/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	STAFF TRANSPORTATION	$772.21
					AIRFARE FOR M GIBBONS DETROIT TO WASHINGTON DC AND RETURN	
DPET20240845	10/30/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$386.10
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20240846	10/31/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	STAFF TRANSPORTATION	$931.21
					AIRFARE FOR T STEPHENSON GRAND RAPIDS TO WASHINGTON DC AND RETURN	
DPET20240847	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	STAFF TRANSPORTATION	$400.19
					AIRFARE FOR Y HACHEM DETROIT TO WASHINGTON DC AND RETURN	
DPET20240848	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	STAFF TRANSPORTATION	$400.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20240849	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	AIRFARE FOR J LOMBARDI DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	$400.19
DPET20240850	11/04/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/26/2024	AIRFARE FOR R DANIELS DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	$1,539.21
DPET20240854	11/06/2024	CARYN A SHANNON	02/28/2024	02/28/2024	AIRFARE FOR S QUIJAS TRAVERSE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	$3.28
DPET20240855	01/08/2025	CARYN A SHANNON	02/29/2024	02/29/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$13.46
DPET20240856	11/05/2024	CARYN A SHANNON	03/01/2024	03/21/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$121.53
DPET20240857	11/06/2024	CARYN A SHANNON	03/07/2024	03/07/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$93.13
DPET20240858	11/05/2024	CARYN A SHANNON	03/12/2024	03/12/2024	DETROIT TO FLINT AND RETURN STAFF TRANSPORTATION	$121.94
DPET20240859	11/06/2024	CARYN A SHANNON	03/14/2024	03/14/2024	DETROIT TO LANSING AND RETURN STAFF TRANSPORTATION	$12.66
DPET20240860	11/06/2024	CARYN A SHANNON	03/15/2024	03/15/2024	DETROIT TO SAINT CLAIR SHORES AND RETURN STAFF TRANSPORTATION	$92.46
DPET20240861	11/06/2024	CARYN A SHANNON	04/20/2024	04/20/2024	DETROIT TO FLINT AND RETURN STAFF TRANSPORTATION	$9.04
DPET20240862	11/06/2024	CARYN A SHANNON	04/05/2024	04/23/2024	SAINT CLAIR SHORES TO GROSSE POINTE AND RETURN STAFF TRANSPORTATION	$97.15
DPET20240863	11/06/2024	CARYN A SHANNON	05/01/2024	05/01/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$26.80
DPET20240864	11/06/2024	CARYN A SHANNON	05/09/2024	05/09/2024	DETROIT TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	$31.08
DPET20240865	11/06/2024	CARYN A SHANNON	05/22/2024	05/22/2024	DETROIT TO SOUTHGATE AND RETURN STAFF TRANSPORTATION	$15.81
DPET20240866	11/06/2024	CARYN A SHANNON	05/30/2024	05/30/2024	DETROIT TO SAINT CLAIR SHORES AND RETURN STAFF TRANSPORTATION	$27.26
DPET20240867	11/05/2024	CARYN A SHANNON	05/01/2024	05/30/2024	DETROIT TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	$135.60
DPET20240868	11/06/2024	CARYN A SHANNON	06/07/2024	06/07/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$58.15
DPET20240869	11/06/2024	CARYN A SHANNON	06/11/2024	06/11/2024	DETROIT TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	$20.70
DPET20240870	11/06/2024	CARYN A SHANNON	06/14/2024	06/14/2024	DETROIT TO DEARBORN HEIGHTS AND RETURN STAFF TRANSPORTATION	$47.57
DPET20240871	11/06/2024	CARYN A SHANNON	06/21/2024	06/21/2024	DETROIT TO BELLEVILLE, DEARBORN AND RETURN STAFF TRANSPORTATION	$23.04
DPET20240872	11/06/2024	CARYN A SHANNON	06/06/2024	06/27/2024	DETROIT TO BERKLEY AND RETURN STAFF TRANSPORTATION	$32.96
DPET20240873	11/06/2024	CARYN A SHANNON	07/18/2024	07/18/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$60.76
DPET20240874	11/06/2024	CARYN A SHANNON	07/29/2024	07/29/2024	DETROIT TO CANTON, BLOOMFIELD HILLS AND RETURN STAFF TRANSPORTATION	$66.66
DPET20240875	11/06/2024	CARYN A SHANNON	07/30/2024	07/30/2024	DETROIT TO ROYAL OAK, BLOOMFIELD HILLS AND RETURN STAFF TRANSPORTATION	$88.44
DPET20240876	11/06/2024	CARYN A SHANNON	07/15/2024	07/31/2024	DETROIT TO FLINT AND RETURN STAFF TRANSPORTATION	$65.52

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					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240877	11/06/2024	CARYN A SHANNON	08/25/2024	08/25/2024	STAFF TRANSPORTATION	$72.36
					DETROIT TO BLOOMFIELD HILLS AND RETURN	
DPET20240878	11/06/2024	CARYN A SHANNON	08/22/2024	08/22/2024	STAFF TRANSPORTATION	$17.82
					DETROIT TO WYANDOTTE AND RETURN	
DPET20240879	11/06/2024	CARYN A SHANNON	08/20/2024	08/20/2024	STAFF TRANSPORTATION	$22.04
					DETROIT TO SOUTHFIELD AND RETURN	
DPET20240880	11/06/2024	CARYN A SHANNON	08/01/2024	08/30/2024	STAFF TRANSPORTATION	$124.82
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240881	11/07/2024	AUBREY ANNE MOORE	08/27/2024	08/27/2024	STAFF PER DIEM	$7.62
					STAFF TRANSPORTATION	$171.52
					MARQUETTE TO MENOMINEE AND RETURN	
DPET20240882	11/06/2024	AUBREY ANNE MOORE	08/01/2024	08/29/2024	STAFF TRANSPORTATION	$23.45
					MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240883	11/07/2024	JENNIFER M SWIFT	08/01/2024	08/28/2024	STAFF TRANSPORTATION	$320.26
					GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 8/1 STERLING HEIGHTS, MARYSVILLE, ALGONAC; 8/21 PORT SANILAC, MACOMB; 8/27 PORT HURON; 8/28 PORT HURON, SAINT CLAIR	
DPET20240884	11/07/2024	JENNIFER M SWIFT	08/01/2024	08/31/2024	STAFF TRANSPORTATION	$138.69
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240885	11/06/2024	LACIE LIN MCKENNEY	08/31/2024	08/31/2024	STAFF PER DIEM	$11.65
					STAFF TRANSPORTATION	$83.75
					REESE TO MOUNT PLEASANT AND RETURN	
DPET20240886	11/06/2024	LACIE LIN MCKENNEY	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$44.89
					FLINT TO BAY CITY TO REESE	
DPET20240887	11/07/2024	THOMAS MAXWELL STEPHENSON	09/07/2024	09/07/2024	STAFF PER DIEM	$16.40
					STAFF TRANSPORTATION	$136.68
					GRAND RAPIDS TO KALAMAZOO, MARSHALL AND RETURN	
DPET20240888	11/07/2024	THOMAS MAXWELL STEPHENSON	09/10/2024	09/30/2024	STAFF TRANSPORTATION	$225.12
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/10 KALAMAZOO; 9/23 IONIA, GREENVILLE; 9/30 HASTINGS	
DPET20240889	11/07/2024	THOMAS MAXWELL STEPHENSON	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$133.33
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240890	11/07/2024	CAITLYN E STEPHENSON	09/09/2024	09/14/2024	STAFF TRANSPORTATION	$108.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240891	11/06/2024	ZACHARY A CRAWFORD	08/01/2024	08/01/2024	STAFF TRANSPORTATION	$10.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240892	11/06/2024	PETER O DICKOW	09/10/2024	09/10/2024	STAFF PER DIEM	$4.77
					STAFF TRANSPORTATION	$50.25
					GRAND RAPIDS TO MUSKEGON AND RETURN	
DPET20240893	11/06/2024	PETER O DICKOW	09/13/2024	09/13/2024	STAFF PER DIEM	$21.85
					STAFF TRANSPORTATION	$72.36
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
DPET20240894	11/07/2024	PETER O DICKOW	09/05/2024	09/25/2024	STAFF TRANSPORTATION	$228.47
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240895	11/07/2024	PETER O DICKOW	09/02/2024	09/30/2024	STAFF TRANSPORTATION	$569.50
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/2 MUSKEGON; 9/13 GRAND HAVEN; 9/17, 24 KALAMAZOO; 9/30 COVERT	
DPET20240896	11/06/2024	ZACHARY A CRAWFORD	06/03/2024	06/20/2024	STAFF TRANSPORTATION	$76.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DPET20240897	11/07/2024	ZACHARY A CRAWFORD	07/08/2024	07/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$124.08
DPET20240898	11/07/2024	ZACHARY A CRAWFORD	09/09/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$102.57
DPET20240899	11/07/2024	AUBREY ANNE MOORE	09/27/2024	09/27/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	$13.24 $115.24
DPET20240900	11/06/2024	AUBREY ANNE MOORE	09/06/2024	09/06/2024	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	$99.83
DPET20240901	11/06/2024	AUBREY ANNE MOORE	09/02/2024	09/30/2024	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.60
DPET20240902	11/07/2024	ELISE A LANCASTER	09/24/2024	09/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	$21.75 $159.74 $184.05
DPET20240903	11/07/2024	JENNIFER M SWIFT	09/01/2024	09/30/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$188.60
DPET20240904	11/07/2024	JENNIFER M SWIFT	09/19/2024	09/26/2024	STAFF TRANSPORTATION GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 9/19 PORT HURON; 9/26 ROMULUS, BLOOMFIELD HILLS	$128.64
DPET20240905	11/12/2024	DOUGLAS P LINDBLOM	09/09/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO GWINN, WASHINGTON DC, GWINN AND RETURN	$103.68 $742.26 $20.00
DPET20240906	11/05/2024	MARY MARGARET GIBBONS	09/24/2024	09/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROYAL OAK TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	$74.96 $513.68 $190.47
DPET20240907	11/07/2024	EMMA BRENNAN WOELKERS	09/16/2024	09/18/2024	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 9/16 HOUGHTON; 9/18 ESCANABA	$219.76
DPET20240908	11/08/2024	KELLY HURLIN LIVELY	08/09/2024	08/09/2024	STAFF TRANSPORTATION MAPLE CITY TO GRAYLING AND RETURN	$93.80
DPET20240909	11/07/2024	KELLY HURLIN LIVELY	08/21/2024	08/21/2024	STAFF TRANSPORTATION TRAVERSE CITY TO OSCODA TO MAPLE CITY	$194.97
DPET20240910	11/06/2024	KELLY HURLIN LIVELY	08/22/2024	08/22/2024	STAFF TRANSPORTATION MAPLE CITY TO ROSCOMMON TO TRAVERSE CITY	$97.82
DPET20240911	11/06/2024	KELLY HURLIN LIVELY	08/29/2024	08/29/2024	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.16
DPET20240912	11/07/2024	KELLY HURLIN LIVELY	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO GRAYLING AND RETURN	$41.04 $93.80
DPET20240913	11/06/2024	KELLY HURLIN LIVELY	09/05/2024	09/05/2024	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.76
DPET20240914	11/07/2024	KELLY HURLIN LIVELY	09/06/2024	09/06/2024	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO BIG RAPIDS TO TRAVERSE CITY	$17.30 $116.58
DPET20240915	11/07/2024	KELLY HURLIN LIVELY	09/24/2024	09/24/2024	STAFF TRANSPORTATION MAPLE CITY TO FREMONT AND RETURN	$155.44
DPET20240916	11/06/2024	KELLY HURLIN LIVELY	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$96.48

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					MAPLE CITY TO GAYLORD TO TRAVERSE CITY	
DPET20240917	11/04/2024	EMMA BRENNAN WOELKERS	09/23/2024	09/26/2024	STAFF INCIDENTALS	$112.44
					STAFF PER DIEM	$798.69
					STAFF TRANSPORTATION	$121.00
					MARQUETTE TO GWINN, WASHINGTON DC, GWINN AND RETURN	
DPET20240918	11/07/2024	YOSIF M HACHEM	09/24/2024	09/26/2024	STAFF INCIDENTALS	$74.96
					STAFF PER DIEM	$470.00
					DEARBORN TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DPET20240919	11/07/2024	JOSHUA MICAH SWATHWOOD	09/13/2024	09/13/2024	STAFF PER DIEM	$28.98
					STAFF TRANSPORTATION	$71.28
					LANSING TO ALBION AND RETURN	
DPET20240922	11/06/2024	CARYN A SHANNON	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$23.11
					DETROIT TO OAK PARK AND RETURN	
DPET20240923	11/06/2024	CARYN A SHANNON	09/05/2024	09/30/2024	STAFF TRANSPORTATION	$169.10
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240924	11/06/2024	QUENTIN DANIEL GROCE	05/01/2024	05/01/2024	STAFF TRANSPORTATION	$36.85
					FLINT TO OWOSSO AND RETURN	
DPET20240925	11/06/2024	QUENTIN DANIEL GROCE	05/03/2024	05/03/2024	STAFF TRANSPORTATION	$91.79
					FLINT TO KAWKAWLIN AND RETURN	
DPET20240926	10/29/2024	KELLY HURLIN LIVELY	09/09/2024	09/13/2024	STAFF INCIDENTALS	$198.42
					STAFF PER DIEM	$1,492.68
					STAFF TRANSPORTATION	$13.00
					MAPLE CITY TO TRAVERSE CITY, WASHINGTON DC, TRAVERSE CITY AND RETURN	
DPET20240927	10/30/2024	BENJAMIN E TIMPF	09/24/2024	09/26/2024	STAFF INCIDENTALS	$74.96
					STAFF PER DIEM	$611.96
					STAFF TRANSPORTATION	$174.22
					DETROIT TO WASHINGTON DC AND RETURN	
DPET20240928	11/04/2024	THOMAS MAXWELL STEPHENSON	09/24/2024	09/26/2024	STAFF INCIDENTALS	$83.26
					STAFF PER DIEM	$696.47
					STAFF TRANSPORTATION	$149.21
					GRAND RAPIDS TO WASHINGTON DC AND RETURN	
DPET20240929	11/13/2024	AUBREY ANNE MOORE	09/09/2024	09/13/2024	STAFF INCIDENTALS	$302.59
					STAFF PER DIEM	$2,182.16
					STAFF TRANSPORTATION	$159.76
					MARQUETTE TO GWINN, WASHINGTON DC, GWINN AND RETURN	
DPET20240930	10/31/2024	JENNIFER M SWIFT	09/10/2024	09/13/2024	STAFF INCIDENTALS	$171.30
					STAFF PER DIEM	$1,184.90
					STAFF TRANSPORTATION	$124.54
					GROSSE POINTE WOODS TO ROMULUS, DETROIT, WASHINGTON DC, DETROIT, ROMULUS AND RETURN	
DPET20240967	11/18/2024	JIANA M LOMBARDI	09/24/2024	09/26/2024	STAFF INCIDENTALS	$79.12
					STAFF PER DIEM	$576.85
					STAFF TRANSPORTATION	$208.02
					NORTHVILLE TO DETROIT, WASHINGTON DC TO DETROIT	
DPET20240968	11/18/2024	ROBIN NICOLE DANIELS	09/24/2024	09/26/2024	STAFF INCIDENTALS	$83.26
					STAFF PER DIEM	$626.09
					STAFF TRANSPORTATION	$151.25
					PONTIAC TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DPET20240970	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$235.10

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					AIRFARE FOR J SWATHWOOD WASHINGTON DC TO LANSING	
DPET20240971	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$175.59
					AIRFARE FOR J SWATHWOOD LANSING TO BALTIMORE MD	
DPET20240984	11/21/2024	JOSHUA MICAH SWATHWOOD	09/24/2024	09/27/2024	STAFF INCIDENTALS	$83.26
					STAFF PER DIEM	$666.70
					STAFF TRANSPORTATION	$249.85
					LANSING TO WASHINGTON DC AND RETURN	
DPET20240985	12/04/2024	QUENTIN DANIEL GROCE	05/13/2024	05/13/2024	STAFF TRANSPORTATION	$83.75
					FLINT TO AKRON, SAGINAW AND RETURN	
DPET20240986	12/02/2024	QUENTIN DANIEL GROCE	05/14/2024	05/14/2024	STAFF TRANSPORTATION	$117.25
					FLINT TO FLUSHING, MOUNT PLEASANT AND RETURN	
DPET20240987	12/04/2024	QUENTIN DANIEL GROCE	05/18/2024	05/18/2024	STAFF TRANSPORTATION	$95.81
					FLINT TO SAINT CLAIR SHORES AND RETURN	
DPET20240988	12/02/2024	QUENTIN DANIEL GROCE	05/19/2024	05/19/2024	STAFF TRANSPORTATION	$103.85
					FLINT TO BLOOMFIELD HILLS, DETROIT AND RETURN	
DPET20240989	12/02/2024	QUENTIN DANIEL GROCE	05/20/2024	05/20/2024	STAFF TRANSPORTATION	$131.32
					FLINT TO GRAND BLANC, GREENVILLE AND RETURN	
DPET20240990	12/02/2024	QUENTIN DANIEL GROCE	05/22/2024	05/22/2024	STAFF TRANSPORTATION	$177.55
					FLINT TO SHERIDAN, BEAVERTON AND RETURN	
DPET20240991	12/02/2024	QUENTIN DANIEL GROCE	05/02/2024	05/31/2024	STAFF TRANSPORTATION	$178.89
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240992	12/02/2024	QUENTIN DANIEL GROCE	06/07/2024	06/07/2024	STAFF TRANSPORTATION	$101.17
					FLINT TO MIDLAND, SANFORD AND RETURN	
DPET20240993	12/02/2024	QUENTIN DANIEL GROCE	06/12/2024	06/12/2024	STAFF TRANSPORTATION	$103.18
					FLINT TO DETROIT AND RETURN	
DPET20240994	12/02/2024	QUENTIN DANIEL GROCE	06/18/2024	06/18/2024	STAFF TRANSPORTATION	$101.84
					FLINT TO SANFORD, SAGINAW AND RETURN	
DPET20240995	12/02/2024	QUENTIN DANIEL GROCE	06/26/2024	06/26/2024	STAFF TRANSPORTATION	$138.02
					FLINT TO MOUNT PLEASANT AND RETURN	
DPET20240996	12/02/2024	QUENTIN DANIEL GROCE	06/11/2024	06/30/2024	STAFF TRANSPORTATION	$119.26
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240997	12/04/2024	QUENTIN DANIEL GROCE	07/08/2024	07/08/2024	STAFF TRANSPORTATION	$64.32
					FLINT TO BAY CITY AND RETURN	
DPET20240998	12/04/2024	QUENTIN DANIEL GROCE	07/18/2024	07/18/2024	STAFF TRANSPORTATION	$58.96
					FLINT TO SAGINAW AND RETURN	
DPET20240999	12/04/2024	QUENTIN DANIEL GROCE	07/31/2024	07/31/2024	STAFF TRANSPORTATION	$56.95
					FLINT TO SAGINAW AND RETURN	
DPET20241000	12/02/2024	QUENTIN DANIEL GROCE	07/02/2024	07/30/2024	STAFF TRANSPORTATION	$180.90
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20241001	12/04/2024	QUENTIN DANIEL GROCE	08/08/2024	08/08/2024	STAFF TRANSPORTATION	$92.46
					FLINT TO DETROIT AND RETURN	
DPET20241002	12/02/2024	QUENTIN DANIEL GROCE	08/02/2024	08/02/2024	STAFF TRANSPORTATION	$175.54
					FLINT TO BLOOMFIELD HILLS, SAGINAW AND RETURN	
DPET20241003	12/04/2024	QUENTIN DANIEL GROCE	08/09/2024	08/09/2024	STAFF TRANSPORTATION	$99.83
					FLINT TO SANFORD AND RETURN	
DPET20241004	12/04/2024	QUENTIN DANIEL GROCE	08/22/2024	08/22/2024	STAFF TRANSPORTATION	$76.38
					FLINT TO FENTON, SAGINAW AND RETURN	
DPET20241005	12/02/2024	QUENTIN DANIEL GROCE	08/24/2024	08/24/2024	STAFF TRANSPORTATION	$131.99
					FLINT TO GLADWIN AND RETURN	
DPET20241006	12/04/2024	QUENTIN DANIEL GROCE	08/03/2024	08/28/2024	STAFF TRANSPORTATION	$83.75

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					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20241007	12/04/2024	QUENTIN DANIEL GROCE	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$73.70
					FLINT TO SAGINAW, BAY CITY AND RETURN	
DPET20241008	12/02/2024	QUENTIN DANIEL GROCE	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$125.96
					FLINT TO SAGINAW, BURTON AND RETURN	
DPET20241009	12/02/2024	QUENTIN DANIEL GROCE	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$132.66
					FLINT TO ROSEBUSH, MOUNT PLEASANT, MIDLAND AND RETURN	
DPET20241010	12/02/2024	QUENTIN DANIEL GROCE	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$136.68
					FLINT TO FENTON, SANFORD, MIDLAND AND RETURN	
DPET20241011	12/04/2024	QUENTIN DANIEL GROCE	09/02/2024	09/27/2024	STAFF TRANSPORTATION	$49.58
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20241013	12/02/2024	QUENTIN DANIEL GROCE	09/10/2024	09/15/2024	STAFF INCIDENTALS	$198.75
					STAFF PER DIEM	$1,376.82
					STAFF TRANSPORTATION	$520.78
					FLINT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DPET20241016	01/13/2025	MICHAEL A SCHMID	09/09/2024	09/14/2024	STAFF INCIDENTALS	$227.29
					STAFF PER DIEM	$1,425.00
					STAFF TRANSPORTATION	$230.77
					ROCHESTER TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DPET20241017	01/13/2025	MICHAEL A SCHMID	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$197.11
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20241018	01/13/2025	MICHAEL A SCHMID	04/01/2024	04/30/2024	STAFF TRANSPORTATION	$256.87
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20241019	01/13/2025	MICHAEL A SCHMID	05/01/2024	05/31/2024	STAFF TRANSPORTATION	$427.99
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20241020	01/13/2025	MICHAEL A SCHMID	06/01/2024	06/30/2024	STAFF TRANSPORTATION	$233.16
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20241021	01/13/2025	MICHAEL A SCHMID	07/01/2024	07/31/2024	STAFF TRANSPORTATION	$311.21
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20241022	01/13/2025	MICHAEL A SCHMID	07/25/2024	07/25/2024	STAFF TRANSPORTATION	$83.75
					ROCHESTER TO PORT HURON AND RETURN	
DPET20241023	01/13/2025	MICHAEL A SCHMID	08/21/2024	08/21/2024	STAFF TRANSPORTATION	$54.40
					ROCHESTER TO HOWELL AND RETURN	
DPET20241024	01/13/2025	MICHAEL A SCHMID	08/01/2024	08/31/2024	STAFF TRANSPORTATION	$48.97
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20241025	01/13/2025	JOSHUA MICAH SWATHWOOD	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$11.65
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$94,105.96**
DPET20241012	12/06/2024	INLAND SEAS EDUCATION ASSOCIATION	08/13/2024	08/13/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,500.00
					OTHER CONTRACTUAL SERVICES	**$1,500.00**
0002861740	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$8.22
0002861746	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$83.88
0002861790	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$5,460.77
DPET20241027	01/23/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$1,287.23
DPET20241028	01/23/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$2,578.35
DPET20241029	01/23/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$1,162.77
DPET20241030	01/23/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$1,573.95
DPET20241031	01/22/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$1,190.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20241032	01/22/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$1,858.29
DPET20241033	01/23/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$5,501.03
DPET20241034	01/23/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$11,814.61
					ACQUISITION OF ASSETS	**$32,519.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,366.53
ORGANIZATION TOTALS	75,500.00	$.00	-$75,366.53
UNEXPENDED BALANCE AS OF 03/31/2025			**$133.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,900,648.00		
Supplementals	75,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,928,270.63	-1,928,270.63
Travel and Transportation of Persons		-50,415.09	-50,415.09
Rent, Communications and Utilities		-23,396.34	-23,396.34
Printing and Reproduction		-46.10	-46.10
Supplies and Materials		-6,461.82	-6,461.82
Acquisition of Assets		-497.61	-497.61
ORGANIZATION TOTALS	4,975,827.00	-$2,009,087.59	-$2,009,087.59
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,966,739.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LANCASTER, ELISE A			DIRECTOR OF FEDERAL GRANTS, PROCUREMENT, AND STRATEGIC INITIATIVES	$54,390.45
		FOX, KALI L			REGIONAL DIRECTOR FROM JAN. 3	$25,972.92
		CONNOLLY, ELIZABETH L			LEGISLATIVE DIRECTOR FROM NOV. 8	$56,019.41
		SCHOOLEY, ELI M			LEGISLATIVE COUNSEL	$55,550.62
		SWIFT, JENNIFER M			REGIONAL DIRECTOR	$37,668.42
		SCHMID, MICHAEL A			REGIONAL DIRECTOR	$34,279.31
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	$64,230.56
		STEPHENSON, CAITLYN E			CHIEF OF STAFF	$111,899.94
		GREENFIELD, ALEX STEPHEN			SR CONSTITUENT SERVICES REP	$37,706.12
		MINDLIN, BETHANY E			SR CONSTITUENT SERVICES REP	$36,400.12
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	$59,306.44
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	$56,943.25
		HRIT, KEVIN ANDREW			OUTREACH DIRECTOR	$68,635.50
		GRAF, CHRISTIAN P			SENIOR LEGISLATIVE ASSISTANT	$52,806.25
		SHARER, CHRISTOPHER J			ECONOMIC POLICY ADVISOR FROM DEC. 13	$35,291.63
		SHAPIRO, SARAH			SENIOR LEGISLATIVE ASSISTANT TO MAR. 28	$49,128.00
		LIVELY, KELLY HURLIN			NORTHERN MICHIGAN REGIONAL DIRECTOR	$41,924.58
		TIMPF, BENJAMIN E			CONSTITUENT SERVICE REPRESENTATIVE	$28,606.88
		DANIELS, ROBIN NICOLE			REGIONAL REPRESENTATIVE TO FEB. 7	$22,299.76
		SULLIVAN, BRENNAN P			COMMUNICATIONS/DEPUTY DIRECTOR	$43,079.27
		MESERVEY, NICOLE S			LEGISLATIVE AIDE	$35,047.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LABONTE, DANIEL MATTHEW			PROFESSIONAL STAFF MEMBER FROM MAR. 1	$2,500.00
		RODRIGUEZ, VICTORIA PAIGE			SCHEDULER	$43,500.77
		NORTMAN, COLETTE A			LEGISLATIVE CORRESPONDENT	$27,898.31
		MOORE, AUBREY ANNE			UPPER PENINSULA REGIONAL DIRECTOR	$43,936.28
		MEININGER, LAUREN M			ADMINISTRATIVE DIRECTOR	$59,371.27
		LINDBLOM, DOUGLAS P			MICHIGAN PRESS SECRETARY	$30,563.29
		BOLUS, COLLEEN V			CONSTITUENT SERVICE REPRESENTATIVE	$28,692.83
		CURETON, SARI M			LEGISLATIVE CORRESPONDENT	$32,136.11
		GROCE, QUENTIN DANIEL			REGIONAL DIRECTOR-BAY REGION	$45,632.60
		MCMURRAN, BRYAN RAY			REGIONAL DIRECTOR	$41,584.69
		LEONARD, KATE EMI			LEGISLATIVE AIDE	$31,919.39
		ZHAN, ISABELLE S			LEGISLATIVE CORRESPONDENT	$29,272.47
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT	$34,450.35
		WHITE, HENRY M.B.			DIGITAL DIRECTOR & PRESS SECRETARY TO OCT. 3 AND FROM NOV. 12	$31,026.56
		KLOMPARENS, ABIGAIL E			WEST MICHIGAN REGIONAL COORDINATOR FROM FEB. 25	$4,888.52
		MCKENNEY, LACIE LIN			REGIONAL COORDINATOR	$24,356.71
		HACHEM, YOSIF M			REGIONAL COORDINATOR	$23,536.50
		METTY, JACK CRAIG			STAFF ASSISTANT	$26,592.42
		LOMBARDI, JIANA M			CONSTITUENT SERVICES REPRESENTATIVE	$27,157.50
		GIBBONS, MARY MARGARET			STAFF ASSISTANT	$23,762.83
		CRAWFORD, ZACHARY A			DEPUTY SCHEDULER/SPECIAL ASSISTANT TO OCT. 15	$2,291.66
		WOELKERS, EMMA BRENNAN			UPPER PENINSULA REGIONAL COORDINATOR	$23,762.83
		NELSON, MITCHELL C.			MID MICHIGAN REGIONAL DIRECTOR TO DEC. 13	$14,762.20
		FELLOWS, QUINTIN G			STAFF ASSISTANT & DEPUTY STATE SCHEDULER	$26,865.99
		MUNSON, JONAS A			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM NOV. 18	$20,479.82
		DONOVAN, BENJAMIN TAYLOR			MILITARY LEGISLATIVE ASSISTANT	$44,183.33
		HARMON, HELENA J			SCHEDULER	$50,836.35
		SHANNON, CARYN A			REGIONAL DIRECTOR TO MAR. 17	$33,121.66
		MOSLEY, JOY ALEXANDRIA			STAFF ASSISTANT	$26,403.12
		STEPHENSON, THOMAS MAXWELL			REGIONAL COORDINATOR TO FEB. 7	$16,351.25
		QUIJAS, STEVEN JON			REGIONAL COORDINATOR	$22,631.25
		SWATHWOOD, JOSHUA MICAH			REGIONAL COORDINATOR	$22,631.25
		BARAN, EMMA C			STAFF ASSISTANT FROM MAR. 10	$2,625.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,926,911.90
					PERSONNEL BENEFITS	$1,403.80
					Net Payroll Expenses	**$1,928,315.70**
DPET20250008	11/06/2024	LACIE LIN MCKENNEY	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$64.32
					REESE TO BAD AXE AND RETURN	
DPET20250009	11/06/2024	LACIE LIN MCKENNEY	10/09/2024	10/09/2024	STAFF PER DIEM	$10.91
					STAFF TRANSPORTATION	$84.42
					REESE TO MOUNT PLEASANT AND RETURN	
DPET20250010	11/07/2024	AUBREY ANNE MOORE	10/04/2024	10/04/2024	STAFF PER DIEM	$8.92
					STAFF TRANSPORTATION	$146.06
					MARQUETTE TO NEWBERRY AND RETURN	
DPET20250011	11/07/2024	KELLY HURLIN LIVELY	10/01/2024	10/01/2024	STAFF PER DIEM	$43.04
					STAFF TRANSPORTATION	$93.80
					MAPLE CITY TO GRAYLING AND RETURN	
DPET20250012	11/07/2024	KELLY HURLIN LIVELY	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$134.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVERSE CITY TO ATLANTA TO MAPLE CITY	
DPET20250013	11/06/2024	THOMAS MAXWELL STEPHENSON	10/04/2024	10/04/2024	STAFF PER DIEM	$14.95
					STAFF TRANSPORTATION	$84.42
					GRAND RAPIDS TO KALAMAZOO AND RETURN	
DPET20250014	11/07/2024	THOMAS MAXWELL STEPHENSON	10/08/2024	10/08/2024	STAFF PER DIEM	$11.44
					STAFF TRANSPORTATION	$144.05
					GRAND RAPIDS TO DOWAGIAC, BENTON HARBOR AND RETURN	
DPET20250015	11/15/2024	THOMAS MAXWELL STEPHENSON	10/15/2024	10/15/2024	STAFF PER DIEM	$21.29
					STAFF TRANSPORTATION	$100.50
					GRAND RAPIDS TO BATTLE CREEK AND RETURN	
DPET20250016	12/03/2024	EMMA BRENNAN WOELKERS	10/23/2024	10/24/2024	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$158.50
					STAFF TRANSPORTATION	$250.06
					MARQUETTE TO SAULT SAINTE MARIE AND RETURN	
DPET20250029	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$148.10
					AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC	
DPET20250030	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$148.10
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250031	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$186.10
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250041	12/02/2024	DOUGLAS P LINDBLOM	10/15/2024	10/17/2024	STAFF INCIDENTALS	$23.28
					STAFF PER DIEM	$258.66
					STAFF TRANSPORTATION	$656.60
					NEGAUNEE TO TROY, MONROE AND RETURN	
DPET20250042	12/02/2024	CARYN A SHANNON	10/01/2024	10/30/2024	STAFF TRANSPORTATION	$147.53
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250043	12/04/2024	CARYN A SHANNON	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$24.58
					DETROIT TO INKSTER AND RETURN	
DPET20250044	12/04/2024	LACIE LIN MCKENNEY	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$29.48
					REESE TO SAGINAW AND RETURN	
DPET20250045	12/02/2024	STEVEN JON QUIJAS	10/16/2024	10/18/2024	STAFF INCIDENTALS	$15.84
					STAFF PER DIEM	$260.59
					STAFF TRANSPORTATION	$515.88
					TRAVERSE CITY TO WATERSMEET AND RETURN	
DPET20250046	12/04/2024	STEVEN JON QUIJAS	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$75.04
					TRAVERSE CITY TO MANISTEE AND RETURN	
DPET20250047	12/04/2024	STEVEN JON QUIJAS	10/09/2024	10/09/2024	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$75.04
					TRAVERSE CITY TO MANISTEE AND RETURN	
DPET20250048	12/04/2024	STEVEN JON QUIJAS	10/25/2024	10/25/2024	STAFF PER DIEM	$16.57
					STAFF TRANSPORTATION	$48.24
					TRAVERSE CITY TO CADILLAC AND RETURN	
DPET20250049	12/02/2024	AUBREY ANNE MOORE	10/17/2024	10/17/2024	STAFF PER DIEM	$15.25
					STAFF TRANSPORTATION	$112.56
					MARQUETTE TO ESCANABA AND RETURN	
DPET20250050	12/04/2024	THOMAS MAXWELL STEPHENSON	10/31/2024	10/31/2024	STAFF PER DIEM	$25.14
					STAFF TRANSPORTATION	$54.27
					GRAND RAPIDS TO ALLEGAN AND RETURN	
DPET20250051	12/02/2024	THOMAS MAXWELL STEPHENSON	10/11/2024	10/23/2024	STAFF TRANSPORTATION	$328.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/11 CASSOPOLIS; 10 /17 KALAMAZOO; 10/23 CENTREVILLE	
DPET20250052	12/04/2024	THOMAS MAXWELL STEPHENSON	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$72.30
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250053	12/04/2024	LACIE LIN MCKENNEY	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$42.88
					REESE TO FREELAND AND RETURN	
DPET20250054	12/04/2024	JENNIFER M SWIFT	10/08/2024	10/18/2024	STAFF TRANSPORTATION	$267.33
					GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 10/8 PORT SANILAC; 10/16 BLOOMFIELD HILLS, STERLING HEIGHTS; 10/17 PORT HURON; 10/18 PONTIAC	
DPET20250055	12/02/2024	JENNIFER M SWIFT	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$281.40
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250056	12/02/2024	PETER O DICKOW	10/01/2024	10/21/2024	STAFF TRANSPORTATION	$306.19
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/1, 15 KALAMAZOO; 10 /11 MUSKEGON; 10/21 VICKSBURG	
DPET20250057	12/04/2024	PETER O DICKOW	10/01/2024	10/29/2024	STAFF TRANSPORTATION	$85.09
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250058	12/04/2024	LACIE LIN MCKENNEY	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$59.22
					REESE TO SAGINAW AND RETURN	
DPET20250086	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$186.10
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250087	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$148.10
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250088	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/13/2024	STAFF TRANSPORTATION	$950.20
					AIRFARE FOR D LINDBLOM MARQUETTE TO WASHINGTON DC AND RETURN	
DPET20250089	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/13/2024	STAFF TRANSPORTATION	$286.01
					AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN	
DPET20250090	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$299.10
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250091	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/12/2024	STAFF TRANSPORTATION	$733.21
					AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC AND RETURN	
DPET20250092	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/15/2024	12/17/2024	STAFF TRANSPORTATION	$894.20
					AIRFARE FOR K LIVELY TRAVERSE CITY TO DETROIT AND RETURN	
DPET20250093	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/15/2024	12/17/2024	STAFF TRANSPORTATION	$678.20
					AIRFARE FOR S QUIJAS TRAVERSE CITY TO DETROIT AND RETURN	
DPET20250094	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$299.10
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250095	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/08/2024	12/08/2024	SENATOR TRANSPORTATION	$434.10
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250096	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$225.10
					AIRFARE FOR E CONNOLLY WASHINGTON DC TO DETROIT	
DPET20250097	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$225.10
					AIRFARE FOR L MEININGER WASHINGTON DC TO DETROIT	
DPET20250098	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/13/2024	12/17/2024	STAFF TRANSPORTATION	$444.20
					AIRFARE FOR E WOELKERS MARQUETTE TO DETROIT AND RETURN	
DPET20250099	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$148.10
					AIRFARE FOR L MEININGER DETROIT TO WASHINGTON DC	
DPET20250100	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$148.10
					AIRFARE FOR E CONNOLLY DETROIT TO WASHINGTON DC	
DPET20250101	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/15/2024	12/17/2024	STAFF TRANSPORTATION	$444.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20250102	02/24/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/13/2024	AIRFARE FOR A MOORE MARQUETTE TO DETROIT AND RETURN STAFF TRANSPORTATION	$447.20
DPET20250106	01/10/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	$186.10
DPET20250107	01/10/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	$285.10
DPET20250109	01/13/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/17/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	$236.19
DPET20250110	01/13/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/17/2024	AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	$68.01
DPET20250111	01/13/2025	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	$148.10
DPET20250112	01/13/2025	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	$299.10
DPET20250120	01/13/2025	JOSHUA MICAH SWATHWOOD	10/30/2024	10/30/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF PER DIEM STAFF TRANSPORTATION	$10.17 $47.97
DPET20250121	01/14/2025	JOSHUA MICAH SWATHWOOD	11/01/2024	11/01/2024	LANSING TO HOWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	$11.76 $49.44
DPET20250123	01/13/2025	MICHAEL A SCHMID	10/26/2024	10/26/2024	LANSING TO HOWELL AND RETURN STAFF TRANSPORTATION	$117.25
DPET20250124	01/13/2025	MICHAEL A SCHMID	10/01/2024	10/31/2024	ROCHESTER TO JACKSON AND RETURN STAFF TRANSPORTATION	$376.07
DPET20250125	01/14/2025	PETER O DICKOW	11/11/2024	11/11/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	$18.85 $72.36
DPET20250126	01/13/2025	THOMAS MAXWELL STEPHENSON	11/07/2024	11/07/2024	GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	$17.30 $112.56
DPET20250127	01/13/2025	THOMAS MAXWELL STEPHENSON	11/22/2024	11/22/2024	GRAND RAPIDS TO THREE RIVERS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	$11.86 $65.66
DPET20250128	01/14/2025	THOMAS MAXWELL STEPHENSON	11/25/2024	11/25/2024	GRAND RAPIDS TO ALLEGAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	$12.29 $58.96
DPET20250129	01/13/2025	THOMAS MAXWELL STEPHENSON	11/14/2024	11/14/2024	GRAND RAPIDS TO IONIA AND RETURN STAFF TRANSPORTATION	$177.55
DPET20250130	01/13/2025	THOMAS MAXWELL STEPHENSON	11/01/2024	11/29/2024	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/14 KALAMAZOO; LAWRENCE STAFF TRANSPORTATION	$47.57
DPET20250131	01/13/2025	AUBREY ANNE MOORE	10/24/2024	10/24/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$112.56
DPET20250132	01/13/2025	AUBREY ANNE MOORE	10/01/2024	10/31/2024	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	$62.98
DPET20250133	01/13/2025	PETER O DICKOW	11/08/2024	11/08/2024	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$58.96
DPET20250134	01/13/2025	PETER O DICKOW	11/01/2024	11/22/2024	GRAND RAPIDS TO MUSKEGON AND RETURN STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20250136	01/13/2025	CARYN A SHANNON	11/01/2024	11/26/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$174.26
DPET20250137	01/13/2025	KEVIN ANDREW HRIT	11/25/2024	11/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO GAYLORD, ALPENA, MANISTIQUE AND RETURN	$10.62 $172.16 $578.21
DPET20250138	01/08/2025	KALA R SMITH	12/10/2024	12/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	$124.54 $968.09 $324.09
DPET20250139	01/13/2025	JENNIFER M SWIFT	11/12/2024	11/26/2024	STAFF TRANSPORTATION 11/12 GROSSE POINTE WOODS TO BLOOMFIELD HILLS, ROMULUS TO DETROIT; 11/26 GROSSE POINTE WOODS TO PONTIAC AND RETURN	$113.90
DPET20250140	01/13/2025	JENNIFER M SWIFT	11/01/2024	11/30/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$85.76
DPET20250141	01/13/2025	ALEX STEPHEN GREENFIELD	11/01/2024	11/30/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.48
DPET20250142	01/14/2025	CARYN A SHANNON	12/12/2024	12/13/2024	STAFF TRANSPORTATION 12/12, 13 DETROIT TO BELLEVILLE AND RETURN	$74.56
DPET20250143	01/13/2025	CARYN A SHANNON	12/02/2024	12/19/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$64.65
DPET20250144	01/13/2025	AUBREY ANNE MOORE	11/14/2024	11/14/2024	STAFF TRANSPORTATION MARQUETTE TO IRON RIVER AND RETURN	$115.24
DPET20250145	01/13/2025	AUBREY ANNE MOORE	11/26/2024	11/26/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MANISTIQUE AND RETURN	$26.17 $125.96
DPET20250146	01/13/2025	AUBREY ANNE MOORE	11/01/2024	11/29/2024	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.02
DPET20250147	01/13/2025	AUBREY ANNE MOORE	12/04/2024	12/04/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	$16.83 $94.47
DPET20250148	01/13/2025	PETER O DICKOW	12/02/2024	12/13/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/2 GOBLES; 12/13 KALAMAZOO	$140.70
DPET20250149	01/13/2025	PETER O DICKOW	12/14/2024	12/19/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$69.68
DPET20250150	01/13/2025	JENNIFER M SWIFT	12/05/2024	12/05/2024	STAFF TRANSPORTATION GROSSE POINTE WOODS TO PORT HURON AND RETURN	$63.65
DPET20250151	01/13/2025	JENNIFER M SWIFT	12/01/2024	12/31/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$160.13
DPET20250152	01/13/2025	AUBREY ANNE MOORE	12/06/2024	12/06/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO IRON RIVER AND RETURN	$18.50 $119.93
DPET20250153	01/13/2025	JOSHUA MICAH SWATHWOOD	11/26/2024	11/26/2024	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO PONTIAC AND RETURN	$16.85 $119.99
DPET20250154	01/14/2025	KELLY HURLIN LIVELY	10/16/2024	10/16/2024	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.40
DPET20250155	01/14/2025	KELLY HURLIN LIVELY	11/19/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION	$18.02 $159.46

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			START	END		
					MAPLE CITY TO PETOSKEY, GRAYLING AND RETURN	
DPET20250156	01/14/2025	KELLY HURLIN LIVELY	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$207.03
					TRAVERSE CITY TO OSCODA TO MAPLE CITY	
DPET20250157	01/14/2025	KELLY HURLIN LIVELY	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$28.14
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250158	01/14/2025	KELLY HURLIN LIVELY	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$80.40
					MAPLE CITY TO CADILLAC AND RETURN	
DPET20250159	01/14/2025	JOSHUA MICAH SWATHWOOD	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$60.16
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250160	01/14/2025	JOSHUA MICAH SWATHWOOD	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$17.75
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250161	01/15/2025	QUENTIN DANIEL GROCE	11/04/2024	11/26/2024	STAFF TRANSPORTATION	$1,008.35
					FLINT TO THE FOLLOWING AND RETURN: 11/4, 19 MIDLAND; 11/6 DETROIT; 11 /7 UNIVERSITY CENTER; 11/11 ROCHESTER, UNIVERSITY CENTER; 11/18 GREENVILLE, FRANKENMUTH; 11/20 SAGINAW, BAD AXE; 11/21 SIDNEY; 11 /26 PONTIAC	
DPET20250162	01/14/2025	QUENTIN DANIEL GROCE	11/13/2024	11/25/2024	STAFF TRANSPORTATION	$12.79
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250163	01/14/2025	QUENTIN DANIEL GROCE	12/02/2024	12/18/2024	STAFF TRANSPORTATION	$75.04
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250164	01/14/2025	QUENTIN DANIEL GROCE	12/04/2024	12/20/2024	STAFF TRANSPORTATION	$475.70
					FLINT TO THE FOLLOWING AND RETURN: 12/4 MIDLAND, DAVISON; 12/9 MOUNT PLEASANT; 12/15 EAST LANSING; 12/20 BAY CITY	
DPET20250165	01/14/2025	KELLY HURLIN LIVELY	11/25/2024	11/25/2024	STAFF PER DIEM	$32.85
					STAFF TRANSPORTATION	$108.54
					MAPLE CITY TO GAYLORD AND RETURN	
DPET20250166	01/14/2025	THOMAS MAXWELL STEPHENSON	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$40.20
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250167	01/14/2025	THOMAS MAXWELL STEPHENSON	12/02/2024	12/11/2024	STAFF TRANSPORTATION	$270.68
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/2 KALAMAZOO; 12/8 PORTAGE; 12/11 BENTON HARBOR	
DPET20250168	02/04/2025	AUBREY ANNE MOORE	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$221.17
					STAFF TRANSPORTATION	$97.82
					MARQUETTE TO DETROIT, ESCANABA AND RETURN	
DPET20250169	01/29/2025	BETHANY E MINDLIN	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$36.71
					DETROIT TO ROYAL OAK, DETROIT, BLOOMFIELD HILLS AND RETURN	
DPET20250170	02/04/2025	BRYAN RAY MCMURRAN	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$152.00
					STAFF TRANSPORTATION	$45.00
					IN AND AROUND DETROIT	
DPET20250171	02/04/2025	CAITLYN E STEPHENSON	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$185.58
					STAFF TRANSPORTATION	$193.51
					WASHINGTON DC TO DETROIT, ROYAL OAK, DETROIT AND RETURN	
DPET20250172	02/04/2025	CARYN A SHANNON	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$152.00
					STAFF TRANSPORTATION	$45.00
					IN AND AROUND DETROIT	
DPET20250173	02/04/2025	ELISE A LANCASTER	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$152.00

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			START	END		
					STAFF TRANSPORTATION	$189.05
					DEWITT TO DETROIT AND RETURN	
DPET20250174	02/04/2025	ELIZABETH L CONNOLLY	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$152.00
					STAFF TRANSPORTATION	$79.24
					WASHINGTON DC TO DETROIT AND RETURN	
DPET20250175	02/04/2025	EMMA BRENNAN WOELKERS	12/13/2024	12/17/2024	STAFF INCIDENTALS	$45.60
					STAFF PER DIEM	$379.57
					STAFF TRANSPORTATION	$112.78
					MARQUETTE TO DETROIT AND RETURN	
DPET20250176	02/04/2025	JENNIFER M SWIFT	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$152.00
					STAFF TRANSPORTATION	$57.16
					GROSSE POINTE WOODS TO DETROIT, ROYAL OAK AND RETURN	
DPET20250177	02/04/2025	JOSHUA MICAH SWATHWOOD	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$170.65
					STAFF TRANSPORTATION	$168.28
					LANSING TO DETROIT AND RETURN	
DPET20250178	02/04/2025	KALA R SMITH	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$152.00
					IN AND AROUND DETROIT	
DPET20250179	02/07/2025	KELLY HURLIN LIVELY	12/15/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$203.12
					MAPLE CITY TO DETROIT AND RETURN	
DPET20250180	02/04/2025	KEVIN ANDREW HRIT	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$152.00
					BERKLEY TO DETROIT AND RETURN	
DPET20250181	02/04/2025	LACIE LIN MCKENNEY	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.90
					STAFF PER DIEM	$152.00
					STAFF TRANSPORTATION	$150.32
					REESE TO DETROIT TO FLINT	
DPET20250182	02/04/2025	LAUREN M MEININGER	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$186.92
					STAFF TRANSPORTATION	$235.92
					WASHINGTON DC TO DETROIT AND RETURN	
DPET20250183	02/04/2025	MICHAEL A SCHMID	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$152.00
					STAFF TRANSPORTATION	$25.00
					ROCHESTER TO DETROIT AND RETURN	
DPET20250184	02/04/2025	PETER O DICKOW	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$152.00
					STAFF TRANSPORTATION	$258.73
					GRAND RAPIDS TO DETROIT AND RETURN	
DPET20250185	02/04/2025	QUENTIN DANIEL GROCE	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$182.44
					STAFF TRANSPORTATION	$130.08
					FLINT TO DETROIT AND RETURN	
DPET20250186	02/04/2025	ROBIN NICOLE DANIELS	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$152.00
					STAFF TRANSPORTATION	$77.16

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			START	END		
					PONTIAC TO DETROIT TO CLAWSON	
DPET20250187	03/10/2025	STEVEN JON QUIJAS	12/15/2024	12/17/2024	STAFF INCIDENTALS	$45.60
					STAFF PER DIEM	$332.33
					STAFF TRANSPORTATION	$34.44
					TRAVERSE CITY TO DETROIT AND RETURN	
DPET20250188	02/04/2025	THOMAS MAXWELL STEPHENSON	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$152.00
					STAFF TRANSPORTATION	$275.43
					GRAND RAPIDS TO DETROIT AND RETURN	
DPET20250189	02/04/2025	YOSIF M HACHEM	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$152.00
					IN AND AROUND DETROIT	
DPET20250190	02/05/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	STAFF PER DIEM	$1,471.52
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	
DPET20250191	02/05/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	STAFF PER DIEM	$927.20
					PER DIEM EXPENSE FOR STAFF RETREAT HELD IN DETROIT	
DPET20250202	02/04/2025	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/10/2024	STAFF PER DIEM	$1,537.00
					PER DIEM EXPENSE FOR STAFF RETREAT HELD IN DETROIT	
DPET20250203	02/04/2025	DOUGLAS P LINDBLOM	12/15/2024	12/17/2024	STAFF INCIDENTALS	$45.60
					STAFF PER DIEM	$304.00
					STAFF TRANSPORTATION	$667.43
					NEGAUNEE TO DETROIT AND RETURN	
DPET20250212	03/07/2025	PETERS,GARY	01/03/2025	01/31/2025	SENATOR PER DIEM	$1,583.68
					PER DIEM EXPENSES IN WASHINGTON DC	
DPET20250221	02/20/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250222	02/20/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250223	02/20/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250224	02/20/2025	CITIBANK - TRAVEL CBA CARD	01/26/2025	01/26/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250226	02/20/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION	$148.10
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250227	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250228	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250229	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/13/2025	STAFF TRANSPORTATION	$408.97
					AIRFARE FOR B SULLIVAN WASHINGTON DC TO DETROIT AND RETURN	
DPET20250230	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$148.10
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250231	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION	$434.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250232	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR M JORGENSEN WASHINGTON DC TO DETROIT	
DPET20250233	02/28/2025	CITIBANK - TRAVEL CBA CARD	01/11/2025	01/11/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR M JORGENSEN DETROIT TO WASHINGTON DC	
DPET20250262	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	

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			START	END		
DPET20250263	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR L MEININGER WASHINGTON DC TO GWINN, DETROIT AND RETURN	$667.10
DPET20250264	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR D HARTZLER WASHINGTON DC TO MARQUETTE, DETROIT AND RETURN	$667.10
DPET20250265	03/19/2025	PETERS,GARY	02/10/2025	02/27/2025	SENATOR TRANSPORTATION BLOOMFIELD HILLS TO THE FOLLOWING AND RETURN: 2/10-13 WASHINGTON DC, DETROIT; 2/24-27 DETROIT, WASHINGTON DC	$35.83
DPET20250266	03/14/2025	PETERS,GARY	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,237.69
DPET20250267	03/18/2025	PETERS,GARY	02/15/2025	02/15/2025	SENATOR TRANSPORTATION BLOOMFIELD HILLS TO LANSING AND RETURN	$119.00
DPET20250275	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	$225.30
DPET20250277	03/20/2025	KELLY HURLIN LIVELY	10/11/2024	10/11/2024	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION MAPLE CITY TO HART AND RETURN	$129.98
DPET20250278	03/20/2025	KELLY HURLIN LIVELY	01/15/2025	01/15/2025	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.14
DPET20250279	03/20/2025	KELLY HURLIN LIVELY	01/22/2025	01/22/2025	STAFF PER DIEM	$27.35
					STAFF TRANSPORTATION MAPLE CITY TO ALPENA, ROGERS CITY AND RETURN	$224.45
DPET20250280	03/20/2025	KELLY HURLIN LIVELY	01/17/2025	01/17/2025	STAFF PER DIEM	$15.26
					STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY TO MAPLE CITY	$103.18
DPET20250281	03/20/2025	KELLY HURLIN LIVELY	01/24/2025	01/25/2025	STAFF INCIDENTALS	$15.75
					STAFF PER DIEM	$151.32
					STAFF TRANSPORTATION MAPLE CITY TO ALPENA AND RETURN	$199.66
DPET20250282	03/20/2025	KELLY HURLIN LIVELY	01/28/2025	01/28/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION MAPLE CITY TO PETOSKEY, FREMONT AND RETURN	$249.24
DPET20250283	03/20/2025	KELLY HURLIN LIVELY	01/30/2025	01/30/2025	STAFF TRANSPORTATION TRAVERSE CITY TO EMPIRE, TRAVERSE CITY TO MAPLE CITY	$26.13
DPET20250284	03/20/2025	KELLY HURLIN LIVELY	01/31/2025	01/31/2025	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.05
DPET20250285	03/20/2025	ELISE A LANCASTER	01/08/2025	01/08/2025	STAFF PER DIEM	$23.96
					STAFF TRANSPORTATION DEWITT TO BRIGHTON AND RETURN	$75.04
DPET20250286	03/20/2025	JONAS A MUNSON	11/18/2024	12/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$128.10
DPET20250287	03/20/2025	KALI L FOX	01/09/2025	01/09/2025	STAFF TRANSPORTATION LANSING TO GRAND RAPIDS AND RETURN	$103.78
DPET20250288	03/20/2025	KALI L FOX	01/16/2025	01/16/2025	STAFF PER DIEM	$35.68
					STAFF TRANSPORTATION LANSING TO TRAVERSE CITY AND RETURN	$246.56
DPET20250289	03/20/2025	KALI L FOX	01/13/2025	01/13/2025	STAFF PER DIEM	$12.49
					STAFF TRANSPORTATION EAST LANSING TO BERKLEY AND RETURN	$104.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20250290	03/20/2025	KALI L FOX	01/14/2025	01/14/2025	STAFF TRANSPORTATION EAST LANSING TO FLINT AND RETURN	$68.34
DPET20250291	03/25/2025	KALI L FOX	01/23/2025	01/23/2025	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO EAST LANSING, BRIGHTON AND RETURN	$45.00 $60.97
DPET20250292	03/20/2025	KALI L FOX	01/21/2025	01/21/2025	STAFF TRANSPORTATION LANSING TO JACKSON AND RETURN	$50.92
DPET20250293	03/20/2025	KALI L FOX	01/30/2025	01/30/2025	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	$30.00 $90.09
DPET20250294	03/21/2025	LACIE LIN MCKENNEY	01/22/2025	01/22/2025	STAFF PER DIEM STAFF TRANSPORTATION REESE TO BAD AXE AND RETURN	$7.42 $68.34
DPET20250295	03/21/2025	LACIE LIN MCKENNEY	01/31/2025	01/31/2025	STAFF TRANSPORTATION REESE TO SAGINAW AND RETURN	$28.14
DPET20250296	03/20/2025	PETER O DICKOW	01/30/2025	01/30/2025	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	$16.41 $80.40
DPET20250297	03/21/2025	PETER O DICKOW	01/17/2025	01/17/2025	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON, HOLLAND AND RETURN	$54.27
DPET20250298	03/20/2025	PETER O DICKOW	01/13/2025	01/29/2025	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$164.08
DPET20250299	03/20/2025	CARYN A SHANNON	01/13/2025	01/13/2025	STAFF TRANSPORTATION DETROIT TO TROY AND RETURN	$27.67
DPET20250300	03/20/2025	CARYN A SHANNON	01/03/2025	01/23/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$77.18
DPET20250301	03/21/2025	JENNIFER M SWIFT	01/09/2025	01/28/2025	STAFF TRANSPORTATION GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 1/9 ROMULUS, BLOOMFIELD HILLS; 1/13 HARRISON TOWNSHIP, ROMULUS; 1/25 BLOOMFIELD HILLS, ROMULUS; 1/28 PORT HURON	$257.28
DPET20250302	03/21/2025	JENNIFER M SWIFT	01/01/2025	01/31/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$164.82
DPET20250303	03/25/2025	AUBREY ANNE MOORE	01/01/2025	01/31/2025	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.94
DPET20250304	03/21/2025	AUBREY ANNE MOORE	01/31/2025	01/31/2025	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	$20.08 $112.56
DPET20250305	03/26/2025	THOMAS MAXWELL STEPHENSON	01/01/2025	02/01/2025	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.90
DPET20250306	03/21/2025	THOMAS MAXWELL STEPHENSON	01/10/2025	01/31/2025	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/10 ALLEGAN; 1/27, 29 IONIA; 1/31 KALAMAZOO	$260.63
DPET20250307	03/21/2025	THOMAS MAXWELL STEPHENSON	02/07/2025	02/07/2025	STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR AND RETURN	$114.57
DPET20250309	03/21/2025	ALEX STEPHEN GREENFIELD	01/01/2025	01/31/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$55.20
DPET20250310	03/21/2025	ELISE A LANCASTER	02/03/2025	02/03/2025	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	$4.19 $132.66
DPET20250311	03/21/2025	JOSHUA MICAH SWATHWOOD	01/31/2025	01/31/2025	STAFF PER DIEM	$12.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION LANSING TO SAGINAW AND RETURN	$125.82
DPET20250313	03/21/2025	STEVEN JON QUIJAS	01/17/2025	01/17/2025	STAFF PER DIEM	$13.36
					STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	$91.12
DPET20250314	03/21/2025	CARYN A SHANNON	02/04/2025	02/28/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$77.42
DPET20250315	03/25/2025	CARYN A SHANNON	02/14/2025	02/14/2025	STAFF TRANSPORTATION DETROIT TO ROMULUS AND RETURN	$32.48
DPET20250316	03/21/2025	CARYN A SHANNON	02/20/2025	02/20/2025	STAFF TRANSPORTATION DETROIT TO NOVI, DETROIT TO SAINT CLAIR SHORES	$46.41
DPET20250317	03/21/2025	STEVEN JON QUIJAS	02/19/2025	02/20/2025	STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	$255.35
DPET20250318	03/21/2025	AUBREY ANNE MOORE	02/05/2025	02/05/2025	STAFF PER DIEM	$13.45
					STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	$99.40
DPET20250319	03/21/2025	AUBREY ANNE MOORE	02/28/2025	02/28/2025	STAFF PER DIEM	$15.98
					STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	$117.60
DPET20250320	03/21/2025	AUBREY ANNE MOORE	02/01/2025	02/28/2025	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.40
DPET20250321	03/20/2025	KALI L FOX	02/27/2025	02/27/2025	STAFF TRANSPORTATION LANSING TO JACKSON AND RETURN	$72.10
DPET20250322	03/21/2025	KALI L FOX	02/01/2025	02/24/2025	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.30
DPET20250323	03/21/2025	JENNIFER M SWIFT	02/01/2025	02/28/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.30
DPET20250324	03/21/2025	PETER O DICKOW	02/06/2025	02/21/2025	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/6, 18 MUSKEGON; 2/21 BENTON HARBOR	$252.00
DPET20250325	03/21/2025	PETER O DICKOW	02/01/2025	02/28/2025	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$107.10
DPET20250326	03/21/2025	MARIEL ANNE JORGENSEN	01/09/2025	01/11/2025	STAFF INCIDENTALS	$43.50
					STAFF PER DIEM	$381.06
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	$124.18
DPET20250327	03/25/2025	DOUGLAS P LINDBLOM	02/21/2025	02/26/2025	STAFF INCIDENTALS	$25.53
					STAFF PER DIEM	$242.90
					STAFF TRANSPORTATION MARQUETTE TO GRAND RAPIDS, KENTWOOD, TRAVERSE CITY TO NEGAUNEE	$587.30
DPET20250328	03/21/2025	EMMA BRENNAN WOELKERS	02/22/2025	02/22/2025	STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	$112.00
DPET20250329	03/21/2025	CARYN A SHANNON	03/01/2025	03/12/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.04
DPET20250330	03/21/2025	ELISE A LANCASTER	03/06/2025	03/06/2025	STAFF TRANSPORTATION DEWITT TO BAY CITY AND RETURN	$153.30
DPET20250331	03/21/2025	ELISE A LANCASTER	03/12/2025	03/12/2025	STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	$170.50
DPET20250333	03/21/2025	JONAS A MUNSON	01/02/2025	03/16/2025	STAFF TRANSPORTATION	$303.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250334	03/21/2025	ALEX STEPHEN GREENFIELD	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$104.23
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20250335	03/25/2025	BRENNAN P SULLIVAN	01/09/2025	01/13/2025	STAFF INCIDENTALS	$65.60
					STAFF PER DIEM	$437.23
					STAFF TRANSPORTATION	$62.94
					WASHINGTON DC TO DETROIT AND RETURN	
DPET20250336	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250337	03/31/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250338	03/31/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250339	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR M JORGENSEN DETROIT TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$50,415.09**
0002862580	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$497.61
					ACQUISITION OF ASSETS	**$497.61**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,499.92	-25,499.92
ORGANIZATION TOTALS	75,500.00	-$25,499.92	-$25,499.92
UNEXPENDED BALANCE AS OF 03/31/2025			**$50,000.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ZWAS, RAPHAEL A			INTERN FROM OCT. 1 TO DEC. 13	$2,433.33
		CLARKE, JERIANNE J			INTERN FROM OCT. 1 TO DEC. 13	$2,433.33
		EVANS, JOSHUA K			INTERN FROM OCT. 1 TO DEC. 13	$4,866.66
		RAFIQ, MISHA			INTERN FROM OCT. 1 TO OCT. 4	$133.33
		JOHNSON, ELYSE B			COMMUNICATIONS INTERN FROM JAN. 7	$2,799.99
		SEKONI, MICHELLE I			INTERN FROM JAN. 13 TO FEB. 16	$1,133.32
		MONGO, CANON B			LEGISLATIVE INTERN FROM JAN. 13	$2,599.99
		MORELLI, AJAY D			LEGISLATIVE INTERN FROM JAN. 13	$2,599.99
		CUSTER, NATHANIEL J			LEGISLATIVE INTERN FROM JAN. 13	$2,599.99
		ALLERS, BRYCE G			INTERN FROM JAN. 14	$2,566.66
		REDMAN, EDMUND KLAY			LEGISLATIVE INTERN FROM FEB. 21	$1,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$25,499.92
					Net Payroll Expenses	**$25,499.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,526,216.00		
Supplementals	17,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,205,339.89
Travel and Transportation of Persons		0.00	-33,302.64
Rent, Communications and Utilities		0.00	-8,647.86
Printing and Reproduction		0.00	-437.20
Other Contractual Services		0.00	-1,390.00
Supplies and Materials		0.00	-1,395.33
Acquisition of Assets		0.00	-1,380.00
ORGANIZATION TOTALS	1,543,275.00	$.00	-$1,251,892.92
UNEXPENDED BALANCE AS OF 03/31/2025			**$291,382.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	25,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	25,800.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$25,800.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,038,303.43
Travel and Transportation of Persons		0.00	-54,158.64
Rent, Communications and Utilities		0.00	-31,487.89
Printing and Reproduction		0.00	-839.75
Other Contractual Services		0.00	-17,632.47
Supplies and Materials		0.00	-19,955.03
Acquisition of Assets		0.00	-94,236.54
ORGANIZATION TOTALS	3,973,570.00	$.00	-$3,256,613.75
UNEXPENDED BALANCE AS OF 03/31/2025			**$716,956.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,489.00
ORGANIZATION TOTALS	64,500.00	$.00	-$64,489.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$11.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-876.94	-3,296,789.76
Travel and Transportation of Persons		-8,401.39	-52,410.97
Rent, Communications and Utilities		-4,357.49	-33,710.79
Printing and Reproduction		-622.25	-738.15
Other Contractual Services		0.00	-3,492.50
Supplies and Materials		-74,051.10	-91,466.47
Acquisition of Assets		-1,088.34	-2,027.58
ORGANIZATION TOTALS	4,169,670.00	-$89,397.51	-$3,480,636.22
UNEXPENDED BALANCE AS OF 03/31/2025			**$689,033.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREE20240386	10/03/2024	KASSANDRA FLOREZ	09/18/2024	09/19/2024	STAFF INCIDENTALS	$70.62
					STAFF PER DIEM	$345.29
					STAFF TRANSPORTATION	$387.61
					PROVIDENCE TO WASHINGTON DC, BALTIMORE MD, WASHINGTON DC AND RETURN	
DREE20240387	10/07/2024	BENJAMIN A CRAIG	09/18/2024	09/19/2024	STAFF INCIDENTALS	$70.62
					STAFF PER DIEM	$326.73
					STAFF TRANSPORTATION	$324.95
					PROVIDENCE TO WASHINGTON DC AND RETURN	
DREE20240390	10/03/2024	CITIBANK - SENATOR IBA CARD	09/13/2024	09/16/2024	SENATOR TRANSPORTATION	$853.08
					AIRFARE FOR SEN REED AS FOLLOWS: 9/13 WASHINGTON DC TO WARWICK; 9/16 WARWICK TO WASHINGTON DC	
DREE20240393	10/03/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/23/2024	SENATOR TRANSPORTATION	$918.96
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE20240394	10/11/2024	ERIN N ARCAND	08/16/2024	08/29/2024	STAFF TRANSPORTATION	$140.30
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240396	10/11/2024	ERIN N ARCAND	07/08/2024	07/17/2024	STAFF TRANSPORTATION	$85.39
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240397	10/10/2024	ERIN N ARCAND	09/03/2024	09/13/2024	STAFF TRANSPORTATION	$87.11
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240398	10/10/2024	ERIN N ARCAND	09/19/2024	09/25/2024	STAFF TRANSPORTATION	$16.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240399	10/12/2024	JOHN F KIERNAN	09/04/2024	09/30/2024	STAFF TRANSPORTATION	$306.10
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240401	10/10/2024	ERIN N ARCAND	09/18/2024	09/18/2024	STAFF PER DIEM	$6.97
					STAFF TRANSPORTATION	$288.13
					PROVIDENCE TO WASHINGTON DC, BALTIMORE, WASHINGTON DC AND RETURN	
DREE20240402	10/12/2024	NATHANIEL X LANDERS	09/04/2024	09/26/2024	STAFF TRANSPORTATION	$317.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240403	10/10/2024	VINCENT T VENTICINQUE	07/04/2024	07/26/2024	STAFF TRANSPORTATION	$49.25
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240404	10/11/2024	VINCENT T VENTICINQUE	08/02/2024	08/20/2024	STAFF TRANSPORTATION	$151.41
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240405	10/11/2024	VINCENT T VENTICINQUE	09/05/2024	09/21/2024	STAFF TRANSPORTATION	$104.01
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240406	10/12/2024	CITIBANK - SENATOR IBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$454.98
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	
DREE20240407	10/28/2024	CHRISTOPHER R ALBERT	08/29/2024	08/30/2024	STAFF TRANSPORTATION	$62.22
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240408	10/28/2024	CHRISTOPHER R ALBERT	09/03/2024	09/26/2024	STAFF TRANSPORTATION	$310.47
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240409	10/28/2024	ROBERT S WALL	09/09/2024	09/30/2024	STAFF TRANSPORTATION	$584.30
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240420	11/18/2024	KASSANDRA FLOREZ	04/01/2024	04/29/2024	STAFF TRANSPORTATION	$458.33
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240421	11/18/2024	KASSANDRA FLOREZ	05/02/2024	05/31/2024	STAFF TRANSPORTATION	$546.03
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240422	11/18/2024	KASSANDRA FLOREZ	06/01/2024	06/27/2024	STAFF TRANSPORTATION	$274.00
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240423	11/18/2024	KASSANDRA FLOREZ	07/02/2024	07/30/2024	STAFF TRANSPORTATION	$203.91
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240424	11/18/2024	KASSANDRA FLOREZ	08/05/2024	08/28/2024	STAFF TRANSPORTATION	$240.38
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240425	11/18/2024	KASSANDRA FLOREZ	09/03/2024	09/16/2024	STAFF TRANSPORTATION	$178.81
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240426	11/18/2024	KASSANDRA FLOREZ	09/24/2024	09/30/2024	STAFF TRANSPORTATION	$61.30
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240428	11/26/2024	BENJAMIN A CRAIG	09/05/2024	09/16/2024	STAFF TRANSPORTATION	$53.18
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240429	11/26/2024	BENJAMIN A CRAIG	09/20/2024	09/30/2024	STAFF TRANSPORTATION	$123.27
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$8,401.39**
0002861801	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$412.06
DREE20240410	10/28/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$676.28
					ACQUISITION OF ASSETS	**$1,088.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,322.00
ORGANIZATION TOTALS	64,400.00	$.00	-$62,322.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,078.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,220,060.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,622,118.69	-1,622,118.69
Travel and Transportation of Persons		-19,789.10	-19,789.10
Rent, Communications and Utilities		-11,009.40	-11,009.40
Printing and Reproduction		-11.40	-11.40
Other Contractual Services		-20.00	-20.00
Supplies and Materials		-7,774.97	-7,774.97
Acquisition of Assets		-389.98	-389.98
ORGANIZATION TOTALS	4,285,459.00	-$1,661,113.54	-$1,661,113.54
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,624,345.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KEENAN, STEVEN P			LEGISLATIVE DIRECTOR	$94,779.00
		CAMPBELL, NEIL DOUGLAS			CHIEF OF STAFF	$106,050.00
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	$82,551.00
		MELO, NANCY M			SENATE AIDE	$48,496.45
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	$60,217.45
		DEL CARMEN, WENDOLYNN			SENATE AIDE	$59,584.93
		ALBERT, CHRISTOPHER R			STATE DIRECTOR	$93,607.93
		UNRUH, HOWARD K III			COMMUNICATIONS DIRECTOR	$94,779.00
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	$82,551.00
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	$78,700.45
		BOLAND, JILL BRIMMER			SENIOR POLICY ADVISOR	$70,418.41
		GILBERT, CARA N			SCHEDULER	$50,771.41
		ARCAND, ERIN N			DIRECTOR OF FEDERAL PROJECTS AND INTERGOVERNMENTAL AFFAIRS	$63,240.48
		CAVAS, MAXWELL G			LEGISLATIVE ASSISTANT	$47,781.00
		KIERNAN, JOHN F			SENATE AIDE	$51,430.47
		MITNICK, RACHEL D			LEGISLATIVE ASSISTANT	$47,781.00
		SARAZEN, JENNIFER			SENATE AIDE	$32,872.93
		CAMPBELL, LAUREN			LEGISLATIVE CORRESPONDENT	$28,960.45
		MIECH, JACQUELINE V			LEGISLATIVE ASSISTANT	$47,781.00
		HOURANI, THOM F JR			LEGISLATIVE CORRESPONDENT	$29,085.76
		WALL, ROBERT S			SPECIAL ASSISTANT	$26,523.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	$31,074.00
		BAUM, ZACHARY LEWIS			POLICY ADVISOR & COUNSEL	$56,062.93
		VENTICINQUE, VINCENT T			SPECIAL PROJECTS COORDINATOR	$28,648.61
		CRAIG, BENJAMIN A			DEPUTY PRESS SECRETARY	$40,050.48
		JEFFERSON, SOPHIA A			CORRESPONDENCE MANAGER	$35,710.45
		FLOREZ, KASSANDRA			OUTREACH COORDINATOR	$43,915.45
		FERNANDEZ, BRITNEY			STAFF ASSISTANT	$26,479.30
		LANDERS, NATHANIEL X			STAFF ASSISTANT	$32,662.21
		MERCADO, SABINA			LEGISLATIVE CORRESPONDENT	$28,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,621,067.03
					PERSONNEL BENEFITS	$1,928.60
					Net Payroll Expenses	**$1,622,995.63**
DREE20250002	10/28/2024	MAXWELL G CAVAS	10/07/2024	10/09/2024	STAFF PER DIEM	$34.77
					STAFF TRANSPORTATION	$892.43
					RIVA MD TO WASHINGTON DC, WARWICK, PROVIDENCE, WARWICK, WASHINGTON DC AND RETURN	
DREE20250012	11/18/2024	JACQUELINE V MIECH	10/20/2024	10/23/2024	STAFF PER DIEM	$75.68
					STAFF TRANSPORTATION	$535.65
					WASHINGTON DC TO PROVIDENCE, NORTH KINGSTOWN, JOHNSTON, PROVIDENCE AND RETURN	
DREE20250022	11/15/2024	JOHN F KIERNAN	10/04/2024	10/30/2024	STAFF TRANSPORTATION	$212.94
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250029	11/22/2024	CITIBANK - SENATOR IBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION	$298.10
					AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	
DREE20250030	12/02/2024	BENJAMIN A CRAIG	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$576.79
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250031	12/02/2024	ROBERT S WALL	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$1,101.27
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250033	12/11/2024	CHRISTOPHER R ALBERT	10/02/2024	10/31/2024	STAFF TRANSPORTATION	$575.09
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250035	12/11/2024	NATHANIEL X LANDERS	11/11/2024	11/21/2024	STAFF TRANSPORTATION	$116.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250041	12/11/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/18/2024	SENATOR TRANSPORTATION	$497.08
					AIRFARE FOR SEN REED AS FOLLOWS: 11/14 WASHINGTON DC TO WARWICK; 11/18 WARWICK TO WASHINGTON DC	
DREE20250042	12/11/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	12/02/2024	SENATOR TRANSPORTATION	$750.20
					AIRFARE FOR SEN REED AS FOLLOWS: 11/21 WASHINGTON DC TO WARWICK; 12/2 WARWICK TO WASHINGTON DC	
DREE20250046	01/07/2025	CHRISTOPHER R ALBERT	11/01/2024	11/26/2024	STAFF TRANSPORTATION	$337.32
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250047	01/07/2025	JOHN F KIERNAN	11/03/2024	11/26/2024	STAFF TRANSPORTATION	$264.72
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250048	01/07/2025	ROBERT S WALL	11/01/2024	11/27/2024	STAFF TRANSPORTATION	$524.00
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250053	01/08/2025	CITIBANK - SENATOR IBA CARD	12/05/2024	12/09/2024	SENATOR TRANSPORTATION	$688.08
					AIRFARE FOR SEN REED AS FOLLOWS: 12/5 WASHINGTON DC TO WARWICK; 12/9 WARWICK TO WASHINGTON DC	
DREE20250054	01/07/2025	CITIBANK - SENATOR IBA CARD	12/15/2024	12/16/2024	SENATOR TRANSPORTATION	$596.20
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREE20250067	01/10/2025	NATHANIEL X LANDERS	12/02/2024	12/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$193.68
DREE20250080	01/17/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	01/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 12/21 WASHINGTON DC TO PROVIDENCE; 1/2 PROVIDENCE TO WASHINGTON DC	$884.46
DREE20250082	01/16/2025	CITIBANK - SENATOR IBA CARD	01/03/2025	01/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	$750.40
DREE20250085	01/22/2025	ROBERT S WALL	12/05/2024	12/23/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$328.50
DREE20250087	02/04/2025	CHRISTOPHER R ALBERT	12/02/2024	12/23/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$300.64
DREE20250088	02/04/2025	CITIBANK - SENATOR IBA CARD	01/10/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 1/10 WASHINGTON DC TO WARWICK; 1/13 WARWICK TO WASHINGTON DC	$755.60
DREE20250089	02/04/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	$596.60
DREE20250092	02/04/2025	ERIN N ARCAND	01/24/2025	01/24/2025	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	$30.28 $460.97
DREE20250102	02/04/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	$596.60
DREE20250105	02/06/2025	BENJAMIN A CRAIG	01/24/2025	01/24/2025	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	$21.57 $492.41
DREE20250108	02/21/2025	NATHANIEL X LANDERS	01/02/2025	01/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$328.09
DREE20250109	02/21/2025	ROBERT S WALL	01/03/2025	01/31/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$438.19
DREE20250110	02/21/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 1/31 WASHINGTON DC TO WARWICK; 2/3 WARWICK TO WASHINGTON DC	$773.28
DREE20250111	02/24/2025	CITIBANK - SENATOR IBA CARD	02/07/2025	02/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	$596.60
DREE20250120	03/03/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	$596.60
DREE20250127	03/07/2025	JOHN F KIERNAN	12/30/2024	12/30/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.61
DREE20250128	03/07/2025	JOHN F KIERNAN	01/06/2025	01/31/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$93.01
DREE20250129	03/07/2025	JOHN F KIERNAN	02/15/2025	02/23/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$190.60
DREE20250132	03/08/2025	NATHANIEL X LANDERS	02/03/2025	02/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$211.23
DREE20250139	03/07/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	$298.30
DREE20250140	03/10/2025	CITIBANK - SENATOR IBA CARD	02/27/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 2/27 WASHINGTON DC TO PROVIDENCE; 3/3 PROVIDENCE TO WASHINGTON DC	$596.60
DREE20250141	03/10/2025	ROBERT S WALL	02/01/2025	02/28/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$546.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREE20250142	03/13/2025	KASSANDRA FLOREZ	10/01/2024	10/30/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$753.18
DREE20250143	03/13/2025	KASSANDRA FLOREZ	11/01/2024	11/26/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$285.84
DREE20250144	03/13/2025	KASSANDRA FLOREZ	12/02/2024	12/23/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$254.40
DREE20250145	03/13/2025	KASSANDRA FLOREZ	01/02/2025	01/31/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$140.17
DREE20250146	03/13/2025	KASSANDRA FLOREZ	02/03/2025	02/27/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$176.26
					TRAVEL AND TRANSPORTATION OF PERSONS	**$19,789.10**
0002865037	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
					OTHER CONTRACTUAL SERVICES	**$20.00**
DREE20250017	11/15/2024	CITIBANK - PURCHASE CARD	10/30/2024	10/30/2024	PHOTOCOPY EQUIPMENT	$149.99
DREE20250121	02/28/2025	CITIBANK - PURCHASE CARD	02/18/2025	02/18/2025	IT EQUIPMENT	$239.99
					ACQUISITION OF ASSETS	**$389.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,315.00	-23,315.00
ORGANIZATION TOTALS	64,400.00	-$23,315.00	-$23,315.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$41,085.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NUNN, SHANTI M			INTERN FROM JAN. 23	$1,664.00
		BERNARD, CAMEON J			INTERN TO DEC. 6	$1,320.00
		LODHA, ADITYA			INTERN TO DEC. 6	$1,188.00
		KING, LIAM P			INTERN TO DEC. 6	$1,320.00
		RANDALL, SEAN J.O.			INTERN TO DEC. 6	$1,716.00
		GEORGE, ABIGAIL M.			INTERN TO DEC. 6	$2,244.00
		MARTINEAU, MAEVE			INTERN FROM JAN. 13	$1,716.00
		MAGGIACOMO, DAVID S			INTERN FROM JAN. 14	$2,011.00
		ROBINSON, NOELLE			INTERN FROM JAN. 23	$1,496.00
		WAGNER, SOPHIE A			INTERN FROM JAN. 27	$3,072.00
		GLEASON, OLIVIA ELEANOR			INTERN FROM FEB. 3	$1,392.00
		STETTNER, IAN WOLF			INTERN FROM FEB. 3	$1,392.00
		ELIAS, ABIGAIL ANN			INTERN FROM FEB. 3	$1,392.00
		JIMENEZ, ARIANNA MYA			INTERN FROM FEB. 3	$1,392.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$23,315.00
					Net Payroll Expenses	**$23,315.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,030,088.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,665,750.32
Travel and Transportation of Persons		0.00	-143,367.63
Rent, Communications and Utilities		0.00	-65,907.42
Printing and Reproduction		0.00	-1,444.38
Other Contractual Services		0.00	-7,631.13
Supplies and Materials		0.00	-100,935.56
Acquisition of Assets		0.00	-192,501.18
ORGANIZATION TOTALS	3,030,088.00	$.00	-$2,177,537.62
UNEXPENDED BALANCE AS OF 03/31/2025			**$852,550.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,243.34
ORGANIZATION TOTALS	48,375.00	$.00	-$17,243.34
UNEXPENDED BALANCE AS OF 03/31/2025			**$31,131.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,191,563.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		16.97	-2,786,229.72
Travel and Transportation of Persons		-6,576.14	-184,953.64
Rent, Communications and Utilities		-6,440.19	-65,329.03
Printing and Reproduction		0.00	-2,862.78
Other Contractual Services		-302.25	-10,885.59
Supplies and Materials		-1,233.34	-71,436.66
Acquisition of Assets		-24,553.59	-42,028.27
ORGANIZATION TOTALS	4,191,563.00	-$39,088.54	-$3,163,725.69
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,027,837.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$274.70
					Net Payroll Expenses	**$274.70**
DRCK20240627	10/06/2024	MARIE C WOODHEAD	06/09/2024	06/11/2024	STAFF PER DIEM	$128.52
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$274.03
					LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DRCK20240686	10/03/2024	MARIE C WOODHEAD	09/03/2024	09/06/2024	STAFF TRANSPORTATION	$177.55
					LINCOLN TO THE FOLLOWING AND RETURN: 9/3 NEBRASKA CITY; 9/5-6 OMAHA	
DRCK20240695	10/03/2024	MARIE C WOODHEAD	07/24/2024	07/24/2024	STAFF PER DIEM	$21.70
					STAFF TRANSPORTATION	$4.69
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20240716	10/03/2024	MATTHEW S. MILTENBERGER	09/15/2024	09/19/2024	STAFF TRANSPORTATION	$188.76
					GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DRCK20240719	10/07/2024	MATTHEW S. MILTENBERGER	09/23/2024	09/26/2024	STAFF TRANSPORTATION	$72.00
					GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DRCK20240720	10/07/2024	IAN MICHAEL SWANSON	09/05/2024	09/08/2024	STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$427.20
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, WASHINGTON DC TO CHEVERLY MD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRCK20240721	10/10/2024	CASSANDRA A NICHOLS	09/26/2024	09/26/2024	STAFF TRANSPORTATION SCOTTSBLUFF TO OSHKOSH, CHAPPELL AND RETURN	$142.04
DRCK20240722	10/10/2024	ANDREW THOMAS COOKSTON	09/23/2024	09/28/2024	STAFF TRANSPORTATION 9/23 LINCOLN TO TEKAMAH AND RETURN; 9/28 MILFORD TO SPRINGFIELD AND RETURN	$218.42
DRCK20240723	10/10/2024	CASSANDRA A NICHOLS	09/30/2024	09/30/2024	STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISBURG, KIMBALL AND RETURN	$69.01
DRCK20240724	10/12/2024	IAN MICHAEL SWANSON	08/21/2024	09/01/2024	STAFF INCIDENTALS	$18.88
					STAFF PER DIEM	$315.22
					STAFF TICKET FEES	$29.99
					STAFF TRANSPORTATION CHEVERLY MD TO WASHINGTON DC, OMAHA, LINCOLN, OMAHA, GRAND ISLAND, OMAHA, LINCOLN, OMAHA, WASHINGTON DC AND RETURN	$1,282.72
DRCK20240725	10/11/2024	DEBORAH J BORG	09/19/2024	09/30/2024	STAFF TRANSPORTATION ALLEN TO THE FOLLOWING AND RETURN: 9/19 CROFTON; 9/24 LAUREL; 9/30 PIERCE	$163.48
DRCK20240726	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS AS FOLLOWS: 9/23 OMAHA TO WASHINGTON DC; 9/26 WASHINGTON DC TO OMAHA	$206.20
DRCK20240727	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/26/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER AS FOLLOWS: 9/23 OMAHA TO WASHINGTON DC; 9/26 WASHINGTON DC TO OMAHA	$294.20
DRCK20240729	10/18/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	STAFF TRANSPORTATION AIRFARE FOR A BREINIG WASHINGTON DC TO OMAHA	$103.10
DRCK20240730	10/22/2024	AMELIA J BREINIG	08/25/2024	09/01/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	$26.43
DRCK20240731	10/23/2024	AMELIA J BREINIG	09/05/2024	09/08/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA AND RETURN	$22.27
DRCK20240734	10/27/2024	SARAH CHRISTINE CATHCART-MILLS	09/24/2024	09/24/2024	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	$64.99
DRCK20240735	10/25/2024	SARAH CHRISTINE CATHCART-MILLS	09/19/2024	09/19/2024	STAFF TRANSPORTATION KEARNEY TO HOLDREGE AND RETURN	$52.26
DRCK20240736	10/27/2024	SARAH CHRISTINE CATHCART-MILLS	08/29/2024	08/29/2024	STAFF TRANSPORTATION KEARNEY TO BROKEN BOW AND RETURN	$98.49
DRCK20240737	10/27/2024	SARAH CHRISTINE CATHCART-MILLS	09/16/2024	09/16/2024	STAFF TRANSPORTATION KEARNEY TO HASTINGS AND RETURN	$79.06
DRCK20240738	10/31/2024	FRANKLIN PEEPLES BRANNEN III	09/29/2024	10/12/2024	STAFF TICKET FEES	$15.00
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	$317.58
DRCK20240739	10/28/2024	ERIC T MAHER	08/01/2024	08/31/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$82.67
DRCK20240741	10/31/2024	DEBORAH J BORG	09/24/2024	09/25/2024	STAFF TRANSPORTATION ALLEN TO OMAHA AND RETURN	$180.80
DRCK20240742	11/05/2024	ERIC T MAHER	09/01/2024	09/30/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$63.91
DRCK20240745	11/04/2024	AMELIA J BREINIG	09/27/2024	10/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, PLATTSMOUTH, OMAHA AND RETURN	$294.98
DRCK20240753	12/10/2024	JOYCE K. KELLY RYAN	09/01/2024	09/30/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$89.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRCK20240754	12/10/2024	JOYCE K. KELLY RYAN	09/09/2024	09/09/2024	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	$97.82
DRCK20240755	12/10/2024	JOYCE K. KELLY RYAN	09/12/2024	09/12/2024	STAFF TRANSPORTATION OMAHA TO SCHUYLER AND RETURN	$72.36
DRCK20240757	01/07/2025	ANDREW J NAM	08/19/2024	08/21/2024	STAFF INCIDENTALS	$66.26
					STAFF PER DIEM	$299.01
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	$454.76
					TRAVEL AND TRANSPORTATION OF PERSONS	**$6,576.14**
DRCK20240674	10/03/2024	CITIBANK - PURCHASE CARD	08/30/2024	08/30/2024	TRAIN/ORIENT/CONFERENCE FEES	$50.00
DRCK20240748	12/05/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	OTHER RENTAL SERVICES	$175.00
DRCK20240752	01/28/2025	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	TRAIN/ORIENT/CONFERENCE FEES	$77.25
					OTHER CONTRACTUAL SERVICES	**$302.25**
0002861683	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$99.78
0002861796	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$12,028.53
DRCK20240717	10/03/2024	CITIBANK - PURCHASE CARD	09/22/2024	09/22/2024	IT EQUIPMENT	$819.90
DRCK20240747	12/04/2024	PERATON ENTERPRISE SOLUTIONS	07/11/2024	07/11/2024	IT EQUIPMENT	$1,521.11
DRCK20240758	01/30/2025	PERATON ENTERPRISE SOLUTIONS	09/05/2024	09/05/2024	IT EQUIPMENT	$4,029.33
DRCK20240759	01/30/2025	PERATON ENTERPRISE SOLUTIONS	09/09/2024	09/09/2024	AUDIO, VISUAL EQUIPMENT	$682.50
DRCK20240760	02/20/2025	PERATON ENTERPRISE SOLUTIONS	09/05/2024	09/05/2024	IT EQUIPMENT	$5,372.44
					ACQUISITION OF ASSETS	**$24,553.59**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,831.35
ORGANIZATION TOTALS	64,400.00	$.00	-$56,831.35
UNEXPENDED BALANCE AS OF 03/31/2025			**$7,568.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,241,953.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,406,867.78	-1,406,867.78
Travel and Transportation of Persons		-40,300.28	-40,300.28
Rent, Communications and Utilities		-8,725.44	-8,725.44
Printing and Reproduction		-15.20	-15.20
Other Contractual Services		-5,001.75	-5,001.75
Supplies and Materials		-6,827.16	-6,827.16
Acquisition of Assets		-2,885.92	-2,885.92
ORGANIZATION TOTALS	4,307,352.00	-$1,470,623.53	-$1,470,623.53
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,836,728.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	$40,257.00
		YARBROUGH, JOHN			LEGISLATIVE DIRECTOR FROM OCT. 21	$71,444.39
		BREINIG, AMELIA J			CHIEF OF STAFF	$104,224.98
		RODRIGUEZ, JOANNA M			COMMUNICATIONS DIRECTOR TO JAN. 10	$51,253.12
		HARRISON, GRANT G			SYSTEM ADMINISTRATOR	$24,687.00
		NAM, ANDREW J			LEGISLATIVE ASSISTANT	$52,839.00
		PANTINO, ANDREW T			FOREIGN POLICY ADVISOR	$60,000.00
		SWANSON, IAN MICHAEL			COMMUNICATIONS/DEPUTY DIRECTOR	$56,410.00
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		MCGRAW, AMELIA A			ADMINISTRATIVE DIRECTOR	$75,999.96
		FITZPATRICK, KATHERINE M			SCHEDULER TO DEC. 29	$22,250.00
		RAWLES, HANNAH			DIGITAL DIRECTOR FROM MAR. 29	$422.22
		CUSTER, JACOB N			STAFF ASSISTANT	$24,000.00
		WILSON, ANNA D			GENERAL COUNSEL	$53,845.93
		MCCULLOUGH, BAYLOR KASEY			SCHEDULER	$36,000.00
		KENDALL, TYLER JACOB			LEGISLATIVE CORRESPONDENT	$31,157.41
		WOODHEAD, MARIE C			CONSTITUENT LIAISON	$37,800.00
		UNRUH, REBECCA A			LEGISLATIVE CORRESPONDENT	$30,874.45
		MILTENBERGER, MATTHEW S.			CHIEF OF STAFF TO DEC. 1	$56,017.40
		STEVENS, BRADLEY JAMES			STATE DIRECTOR	$74,359.93
		ARMSTRONG, TRENTON J			CREATIVE DIRECTOR TO JAN. 5	$20,748.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KELLY RYAN, JOYCE K.			CONSTITUENT LIAISON	$33,072.00
		BORG, DEBORAH J			OUTREACH DIRECTOR FOR AGRICULTURE & NORTHEAST NEBRASKA	$41,328.96
		MAHER, ERIC T			CONSTITUENT SERVICES DIRECTOR	$38,573.41
		SCHROEDER, TIMOTHY EDWARD			CONSTITUENT SERVICES REPRESENTATIVE	$33,990.00
		CATHCART-MILLS, SARAH CHRISTINE			DIR CEN NE CONST SVCS-KEARNEY	$32,599.45
		COOKSTON, ANDREW THOMAS			MILITARY, VETERANS AND SOUTHEAST NEBRASKA OUTREACH DIRECTOR	$38,178.00
		JOHNSON, KRISTEN KATE			LEGISLATIVE CORRESPONDENT	$29,424.96
		WADMAN, KATHERINE MARIE			PRESS ASSISTANT TO FEB. 23	$22,308.00
		SMITH, JOHNATHAN L			STAFF ASSISTANT TO MAR. 14	$20,775.00
		CHAPPELEAR, TRINITY D			CONSTITUENT LIAISON	$32,400.00
		BRANNEN, FRANKLIN PEEPLES III			SPECIAL ASSISTANT	$27,249.97
		BARNETT, SAMANTHA CLAIRE			LEGISLATIVE ASSISTANT FROM JAN. 3	$16,999.98
		MOCEK, AVERY E			LEGISLATIVE RESEARCHER AND CORRESPONDENT TO FEB. 2	$18,638.84
		NATZ, NICHOLAS C			LEGISLATIVE CORRESPONDENT	$27,499.93
		GILLMING-WEBER, LANA JEAN			STATE COORDINATOR FROM OCT. 1	$34,999.93
		BECKER, MADELINE G			SCHEDULING ASSISTANT FROM FEB. 14	$6,527.77
		SADLIER, NOAH K.			COMMUNICATIONS DIRECTOR FROM FEB. 11	$22,222.20
		KNISPEL, QUINN M			STAFF ASSISTANT FROM MAR. 26	$625.00
		DEBS, JUSTIN H.			RESEARCH ASSISTANT FROM MAR. 24	$1,069.44
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,405,181.96
					PERSONNEL BENEFITS	$1,394.15
					Net Payroll Expenses	**$1,406,576.11**
DRCK20240738	10/31/2024	FRANKLIN PEEPLES BRANNEN III	09/29/2024	10/12/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	$15.00 $332.45
DRCK20240745	11/04/2024	AMELIA J BREINIG	09/27/2024	10/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, PLATTSMOUTH, OMAHA AND RETURN	$436.48
DRCK20250001	10/15/2024	TRINITY D CHAPPELEAR	10/04/2024	10/04/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.33
DRCK20250002	10/16/2024	TIMOTHY EDWARD SCHROEDER	10/02/2024	10/07/2024	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 10/2 HEBRON; 10/7 FALLS CITY	$271.35
DRCK20250003	10/21/2024	ANDREW THOMAS COOKSTON	10/08/2024	10/09/2024	STAFF TRANSPORTATION 10/8 MILFORD TO GRAND ISLAND TO LINCOLN; 10/9 LINCOLN TO OMAHA AND RETURN	$214.40
DRCK20250004	10/21/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/06/2024	STAFF TRANSPORTATION AIRFARE FOR A BREINIG OMAHA TO WASHINGTON DC	$508.47
DRCK20250005	10/22/2024	ERIC T MAHER	10/02/2024	10/02/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$77.04
DRCK20250007	10/24/2024	AMELIA J BREINIG	10/09/2024	10/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.73
DRCK20250008	10/24/2024	SARAH CHRISTINE CATHCART-MILLS	10/11/2024	10/11/2024	STAFF TRANSPORTATION KEARNEY TO OGALLALA AND RETURN	$215.74
DRCK20250009	10/24/2024	SARAH CHRISTINE CATHCART-MILLS	10/08/2024	10/08/2024	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	$144.72
DRCK20250010	10/28/2024	ERIC T MAHER	10/11/2024	10/11/2024	STAFF TRANSPORTATION OMAHA TO HAIGLER AND RETURN	$130.26
DRCK20250011	10/28/2024	ANDREW THOMAS COOKSTON	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$115.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MILFORD TO AURORA, CENTRAL CITY AND RETURN	
DRCK20250012	10/28/2024	TIMOTHY EDWARD SCHROEDER	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$108.54
					LINCOLN TO PAWNEE CITY AND RETURN	
DRCK20250013	10/30/2024	DEBORAH J BORG	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$246.56
					ALLEN TO BUTTE, SPRINGVIEW AND RETURN	
DRCK20250014	10/31/2024	ANDREW THOMAS COOKSTON	10/18/2024	10/22/2024	STAFF TRANSPORTATION	$226.46
					LINCOLN TO THE FOLLOWING AND RETURN: 10/18 BELLEVUE, OMAHA; 10/22 OMAHA	
DRCK20250015	10/31/2024	DEBORAH J BORG	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$171.52
					ALLEN TO LINCOLN AND RETURN	
DRCK20250016	10/31/2024	DEBORAH J BORG	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$144.72
					ALLEN TO LINCOLN AND RETURN	
DRCK20250017	11/05/2024	ERIC T MAHER	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$71.70
					OMAHA TO LINCOLN AND RETURN	
DRCK20250018	11/04/2024	MARIE C WOODHEAD	10/10/2024	10/22/2024	STAFF TRANSPORTATION	$279.39
					LINCOLN TO THE FOLLOWING AND RETURN: 10/10 OMAHA; 10/16 SYRACUSE, PLATTSMOUTH; 10/22 STROMSBURG, DAVID CITY	
DRCK20250019	11/05/2024	MARIE C WOODHEAD	10/17/2024	10/21/2024	STAFF TRANSPORTATION	$22.38
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250020	11/07/2024	ERIC T MAHER	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$80.70
					OMAHA TO LINCOLN AND RETURN	
DRCK20250021	11/12/2024	TRINITY D CHAPPELEAR	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$126.49
					OMAHA TO STANTON, WEST POINT AND RETURN	
DRCK20250022	11/09/2024	ANDREW THOMAS COOKSTON	10/23/2024	10/25/2024	STAFF TRANSPORTATION	$72.36
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250023	11/12/2024	SARAH CHRISTINE CATHCART-MILLS	10/16/2024	10/18/2024	STAFF TRANSPORTATION	$390.61
					KEARNEY TO THE FOLLOWING AND RETURN: 10/16 BREWSTER, TAYLOR; 10 /18 TRENTON, BENKELMAN	
DRCK20250025	11/14/2024	SARAH CHRISTINE CATHCART-MILLS	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$147.40
					KEARNEY TO GREELEY, LOUP CITY AND RETURN	
DRCK20250026	11/14/2024	TRINITY D CHAPPELEAR	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$74.77
					OMAHA TO LINCOLN AND RETURN	
DRCK20250027	11/14/2024	TIMOTHY EDWARD SCHROEDER	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$80.40
					LINCOLN TO OMAHA AND RETURN	
DRCK20250029	11/18/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/06/2024	STAFF TRANSPORTATION	$571.19
					AIRFARE FOR A BREINIG AS FOLLOWS: 11/1 WASHINGTON DC TO OMAHA; 11 /6 OMAHA TO WASHINGTON DC	
DRCK20250030	11/22/2024	ERIC T MAHER	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$65.12
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250031	11/21/2024	ANDREW THOMAS COOKSTON	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$111.89
					LINCOLN TO OMAHA AND RETURN	
DRCK20250032	11/22/2024	SARAH CHRISTINE CATHCART-MILLS	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$98.49
					KEARNEY TO SAINT PAUL AND RETURN	
DRCK20250033	11/22/2024	TRINITY D CHAPPELEAR	11/07/2024	11/08/2024	STAFF TRANSPORTATION	$61.57
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250034	11/21/2024	BRADLEY JAMES STEVENS	10/18/2024	11/18/2024	STAFF TRANSPORTATION	$229.14
					10/18, 21, 11/11 LINCOLN TO OMAHA AND RETURN	
DRCK20250035	11/21/2024	BRADLEY JAMES STEVENS	11/09/2024	11/10/2024	STAFF INCIDENTALS	$20.36
					STAFF PER DIEM	$138.00
					STAFF TRANSPORTATION	$233.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LINCOLN TO GRAND ISLAND, BROKEN BOW, OMAHA AND RETURN	
DRCK20250036	11/22/2024	FRANKLIN PEEPLES BRANNEN III	10/17/2024	11/06/2024	STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$618.83
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250037	12/02/2024	AMELIA J BREINIG	11/01/2024	11/06/2024	STAFF TRANSPORTATION	$356.74
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250038	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/14/2024	SENATOR TRANSPORTATION	$399.19
					AIRFARE FOR SEN RICKETTS AS FOLLOWS: 11/12 OMAHA TO WASHINGTON DC; 11/14 WASHINGTON DC TO OMAHA	
DRCK20250039	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/14/2024	STAFF TRANSPORTATION	$399.19
					AIRFARE FOR M MILTENBERGER AS FOLLOWS: 11/12 OMAHA TO WASHINGTON DC; 11/14 WASHINGTON DC TO OMAHA	
DRCK20250040	12/02/2024	TIMOTHY EDWARD SCHROEDER	11/08/2024	11/12/2024	STAFF TRANSPORTATION	$119.26
					LINCOLN TO THE FOLLOWING AND RETURN: 11/8 OMAHA; 11/12 WAHOO	
DRCK20250041	12/02/2024	SARAH CHRISTINE CATHCART-MILLS	11/12/2024	11/12/2024	STAFF PER DIEM	$32.57
					STAFF TRANSPORTATION	$254.60
					KEARNEY TO HAYES CENTER, IMPERIAL AND RETURN	
DRCK20250042	12/02/2024	DEBORAH J BORG	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$152.76
					ALLEN TO NELIGH, ONEILL AND RETURN	
DRCK20250043	12/02/2024	DEBORAH J BORG	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$376.54
					ALLEN TO NORTH PLATTE AND RETURN	
DRCK20250044	12/02/2024	DEBORAH J BORG	11/14/2024	11/14/2024	STAFF PER DIEM	$17.50
					STAFF TRANSPORTATION	$284.08
					ALLEN TO VALENTINE AND RETURN	
DRCK20250045	12/03/2024	TIMOTHY EDWARD SCHROEDER	11/14/2024	11/14/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$76.38
					LINCOLN TO OMAHA AND RETURN	
DRCK20250046	12/02/2024	ANDREW THOMAS COOKSTON	11/14/2024	11/15/2024	STAFF TRANSPORTATION	$194.30
					LINCOLN TO THE FOLLOWING AND RETURN: 11/14 OSCEOLA, SHELBY; 11/15 OMAHA, YUTAN	
DRCK20250059	12/09/2024	TIMOTHY EDWARD SCHROEDER	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$48.24
					LINCOLN TO YUTAN AND RETURN	
DRCK20250062	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$191.10
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20250063	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$191.10
					AIRFARE FOR M MILTENBERGER WASHINGTON DC TO OMAHA	
DRCK20250064	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$191.10
					AIRFARE FOR A BREINIG WASHINGTON DC TO OMAHA	
DRCK20250065	12/10/2024	MATTHEW S. MILTENBERGER	11/12/2024	11/14/2024	STAFF TRANSPORTATION	$72.00
					GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DRCK20250066	12/09/2024	AMELIA J BREINIG	11/21/2024	11/24/2024	STAFF INCIDENTALS	$22.16
					STAFF PER DIEM	$122.00
					STAFF TRANSPORTATION	$13.61
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250068	12/10/2024	CASSANDRA A NICHOLS	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$116.58
					SCOTTSBLUFF TO SIDNEY AND RETURN	
DRCK20250069	12/10/2024	JOYCE K. KELLY RYAN	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$128.64
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250070	12/10/2024	JOYCE K. KELLY RYAN	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$76.38
					OMAHA TO TEKAMAH AND RETURN	

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			START	END		
DRCK20250072	01/22/2025	JOYCE K. KELLY RYAN	10/12/2024	10/12/2024	STAFF TRANSPORTATION OMAHA TO TEKAMAH, OMAHA, TEKAMAH AND RETURN	$152.76
DRCK20250073	12/10/2024	JOYCE K. KELLY RYAN	10/27/2024	10/27/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$77.72
DRCK20250074	12/10/2024	BRADLEY JAMES STEVENS	11/13/2024	11/22/2024	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 11/13, 20, 22 OMAHA; 11/15 FRIEND, HASTINGS; 11/19 BEATRICE	$423.44
DRCK20250076	12/10/2024	ERIC T MAHER	11/25/2024	11/25/2024	STAFF TRANSPORTATION OMAHA TO TEKAMAH AND RETURN	$60.56
DRCK20250077	12/11/2024	JOHN YARBROUGH	11/20/2024	11/22/2024	STAFF INCIDENTALS	$40.78
					STAFF PER DIEM	$360.76
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	$592.70
DRCK20250078	12/10/2024	TRINITY D CHAPPELEAR	11/18/2024	11/25/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.49
DRCK20250079	12/10/2024	TIMOTHY EDWARD SCHROEDER	11/25/2024	11/25/2024	STAFF PER DIEM	$11.61
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	$158.79
DRCK20250080	12/10/2024	BRADLEY JAMES STEVENS	11/24/2024	11/26/2024	STAFF PER DIEM	$290.79
					STAFF TRANSPORTATION LINCOLN TO NORTH PLATTE, TRYON, THEDFORD, STAPLETON, NORTH PLATTE, MULLEN, HYANNIS, ARTHUR, OGALLALA AND RETURN	$562.80
DRCK20250081	12/10/2024	DEBORAH J BORG	11/20/2024	11/21/2024	STAFF INCIDENTALS	$19.94
					STAFF PER DIEM	$150.77
					STAFF TRANSPORTATION ALLEN TO YORK, KEARNEY, LINCOLN AND RETURN	$313.56
DRCK20250082	12/13/2024	ANDREW T PANTINO	11/19/2024	11/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.38
DRCK20250083	12/13/2024	AVERY E MOCEK	11/21/2024	11/22/2024	STAFF INCIDENTALS	$36.84
					STAFF PER DIEM	$188.94
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	$442.97
DRCK20250086	12/11/2024	SARAH CHRISTINE CATHCART-MILLS	11/14/2024	11/14/2024	STAFF TRANSPORTATION KEARNEY TO CURTIS AND RETURN	$144.05
DRCK20250087	01/09/2025	KATHERINE MARIE WADMAN	11/21/2024	11/30/2024	STAFF PER DIEM	$12.00
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	$1,112.69
DRCK20250089	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS AS FOLLOWS: 12/2 OMAHA TO WASHINGTON DC; 12/5 WASHINGTON DC TO CHICAGO IL	$737.58
DRCK20250090	12/17/2024	FRANKLIN PEEPLES BRANNEN III	11/21/2024	11/30/2024	STAFF INCIDENTALS	$20.89
					STAFF PER DIEM	$109.86
					STAFF TICKET FEES	$70.00
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, ATLANTA GA AND RETURN	$450.20
DRCK20250091	01/03/2025	NICHOLAS C NATZ	11/21/2024	11/22/2024	STAFF INCIDENTALS	$20.89
					STAFF PER DIEM	$169.66

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			START	END		
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$728.83
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250093	12/17/2024	TRINITY D CHAPPELEAR	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$134.87
					OMAHA TO NORFOLK AND RETURN	
DRCK20250094	12/17/2024	TIMOTHY EDWARD SCHROEDER	12/05/2024	12/05/2024	STAFF PER DIEM	$11.18
					STAFF TRANSPORTATION	$91.79
					LINCOLN TO GENEVA AND RETURN	
DRCK20250095	12/17/2024	ERIC T MAHER	12/03/2024	12/03/2024	STAFF PER DIEM	$5.83
					STAFF TRANSPORTATION	$153.36
					OMAHA TO FULLERTON AND RETURN	
DRCK20250096	12/17/2024	ERIC T MAHER	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$129.71
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250097	12/20/2024	ANDREW THOMAS COOKSTON	12/07/2024	12/08/2024	STAFF TRANSPORTATION	$358.45
					LINCOLN TO CLAY CENTER, KEARNEY, LEXINGTON, OMAHA TO MILFORD	
DRCK20250098	12/22/2024	TIMOTHY EDWARD SCHROEDER	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$12.06
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250099	01/07/2025	ANDREW THOMAS COOKSTON	12/09/2024	12/12/2024	STAFF INCIDENTALS	$83.79
					STAFF PER DIEM	$745.98
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,707.97
					LINCOLN TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, LINCOLN TO MILFORD	
DRCK20250100	01/07/2025	KATHERINE M FITZPATRICK	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$15.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250101	01/06/2025	TRINITY D CHAPPELEAR	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$12.06
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250102	01/06/2025	TRINITY D CHAPPELEAR	12/05/2024	12/12/2024	STAFF TRANSPORTATION	$59.29
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250103	01/07/2025	LANA JEAN GILLMING-WEBER	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$100.50
					LINCOLN TO WILBER, FAIRBURY AND RETURN	
DRCK20250104	01/07/2025	LANA JEAN GILLMING-WEBER	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$60.97
					LINCOLN TO BEATRICE AND RETURN	
DRCK20250105	01/07/2025	CASSANDRA A NICHOLS	12/12/2024	12/13/2024	STAFF TRANSPORTATION	$251.92
					SCOTTSBLUFF TO THE FOLLOWING AND RETURN: 12/12 HAY SPRINGS; 12 /13 CRAWFORD, HARRISON	
DRCK20250106	01/07/2025	DEBORAH J BORG	12/09/2024	12/13/2024	STAFF INCIDENTALS	$67.60
					STAFF PER DIEM	$505.00
					STAFF TRANSPORTATION	$263.98
					ALLEN TO KEARNEY AND RETURN	
DRCK20250107	01/07/2025	SARAH CHRISTINE CATHCART-MILLS	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$98.49
					KEARNEY TO GOTHENBURG AND RETURN	
DRCK20250108	01/07/2025	ERIC T MAHER	12/12/2024	12/12/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$156.78
					OMAHA TO ALBION AND RETURN	
DRCK20250109	01/07/2025	BRADLEY JAMES STEVENS	12/08/2024	12/08/2024	STAFF PER DIEM	$47.04
					STAFF TRANSPORTATION	$238.52
					LINCOLN TO COZAD AND RETURN	
DRCK20250110	01/09/2025	MARIE C WOODHEAD	12/10/2024	12/12/2024	STAFF INCIDENTALS	$55.86
					STAFF PER DIEM	$478.37

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			START	END		
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$587.90
					LINCOLN TO OMAHA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, OMAHA AND RETURN	
DRCK20250111	01/09/2025	BRADLEY JAMES STEVENS	12/10/2024	12/12/2024	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$478.79
					STAFF TRANSPORTATION	$699.57
					LINCOLN TO OMAHA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
DRCK20250113	01/10/2025	TIMOTHY EDWARD SCHROEDER	12/10/2024	12/12/2024	STAFF INCIDENTALS	$55.86
					STAFF PER DIEM	$512.64
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$691.18
					LINCOLN TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
DRCK20250115	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$191.10
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20250116	01/13/2025	BRADLEY JAMES STEVENS	12/17/2024	12/20/2024	STAFF TRANSPORTATION	$298.82
					LINCOLN TO THE FOLLOWING AND RETURN: 12/17, 20 OMAHA; 12/19 CAIRO, GRAND ISLAND	
DRCK20250117	01/17/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	$208.09
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20250118	01/21/2025	CITIBANK - TRAVEL CBA CARD	12/31/2024	01/03/2025	STAFF TRANSPORTATION	$408.69
					AIRFARE FOR A BREINIG AS FOLLOWS: 12/31 WASHINGTON DC TO OMAHA; 1 /3 OMAHA TO WASHINGTON DC	
DRCK20250119	01/24/2025	JOYCE K. KELLY RYAN	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$49.58
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250120	01/24/2025	JOYCE K. KELLY RYAN	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$92.46
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250121	01/24/2025	JOYCE K. KELLY RYAN	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$76.38
					OMAHA TO SCHUYLER AND RETURN	
DRCK20250122	01/24/2025	JOYCE K. KELLY RYAN	12/07/2024	12/07/2024	STAFF TRANSPORTATION	$76.38
					OMAHA TO LINCOLN AND RETURN	
DRCK20250123	01/30/2025	JOANNA M RODRIGUEZ	11/21/2024	11/29/2024	STAFF INCIDENTALS	$20.89
					STAFF PER DIEM	$130.96
					STAFF TRANSPORTATION	$794.09
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250124	01/27/2025	ERIC T MAHER	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$83.61
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250125	01/28/2025	ANDREW THOMAS COOKSTON	01/08/2025	01/09/2025	STAFF TRANSPORTATION	$268.00
					1/8 LINCOLN TO OMAHA, LA VISTA AND RETURN; 1/9 MILFORD TO HASTINGS, MINDEN, KEARNEY AND RETURN	
DRCK20250126	01/24/2025	AMELIA J BREINIG	12/31/2024	01/03/2025	STAFF INCIDENTALS	$17.92
					STAFF PER DIEM	$139.33
					STAFF TRANSPORTATION	$302.00
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DRCK20250127	01/28/2025	DEBORAH J BORG	01/14/2025	01/15/2025	STAFF INCIDENTALS	$18.41
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$192.18
					ALLEN TO LINCOLN AND RETURN	
DRCK20250128	01/27/2025	SARAH CHRISTINE CATHCART-MILLS	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$247.90

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			START	END		
					KEARNEY TO GRANT, NORTH PLATTE AND RETURN	
DRCK20250129	01/27/2025	SARAH CHRISTINE CATHCART-MILLS	11/21/2024	11/21/2024	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$174.20
					KEARNEY TO BURWELL, BARTLETT, ORD AND RETURN	
DRCK20250135	01/30/2025	JOYCE K. KELLY RYAN	12/10/2024	12/12/2024	STAFF INCIDENTALS	$55.86
					STAFF PER DIEM	$453.53
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$539.66
					OMAHA TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	
DRCK20250136	01/28/2025	ANDREW THOMAS COOKSTON	01/21/2025	01/21/2025	STAFF PER DIEM	$20.28
					STAFF TRANSPORTATION	$101.84
					LINCOLN TO OMAHA AND RETURN	
DRCK20250147	01/31/2025	ANDREW THOMAS COOKSTON	01/23/2025	01/23/2025	STAFF PER DIEM	$24.50
					STAFF TRANSPORTATION	$96.48
					LINCOLN TO OMAHA, BELLEVUE AND RETURN	
DRCK20250148	01/31/2025	SARAH CHRISTINE CATHCART-MILLS	12/18/2024	12/18/2024	STAFF PER DIEM	$17.60
					STAFF TRANSPORTATION	$127.30
					KEARNEY TO ELWOOD, CAMBRIDGE AND RETURN	
DRCK20250149	01/31/2025	SARAH CHRISTINE CATHCART-MILLS	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$69.01
					KEARNEY TO CAIRO AND RETURN	
DRCK20250151	01/31/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$208.09
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20250152	02/07/2025	BRADLEY JAMES STEVENS	01/21/2025	01/27/2025	STAFF TRANSPORTATION	$205.02
					LINCOLN TO THE FOLLOWING AND RETURN: 1/21, 27 OMAHA; 1/23 GRETNA	
DRCK20250153	02/10/2025	TIMOTHY EDWARD SCHROEDER	01/01/2025	01/30/2025	STAFF TRANSPORTATION	$16.08
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250154	02/10/2025	ANDREW THOMAS COOKSTON	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$95.81
					LINCOLN TO OMAHA AND RETURN	
DRCK20250155	02/21/2025	ANDREW THOMAS COOKSTON	01/30/2025	01/30/2025	STAFF PER DIEM	$14.05
					STAFF TRANSPORTATION	$103.85
					MILFORD TO BELLEVUE, OMAHA TO LINCOLN	
DRCK20250156	02/21/2025	DEBORAH J BORG	01/21/2025	01/21/2025	STAFF PER DIEM	$12.50
					STAFF TRANSPORTATION	$162.14
					ALLEN TO OMAHA AND RETURN	
DRCK20250157	02/21/2025	DEBORAH J BORG	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$216.41
					ALLEN TO LINCOLN, YORK AND RETURN	
DRCK20250159	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	02/02/2025	STAFF TRANSPORTATION	$416.58
					AIRFARE FOR A BREINIG AS FOLLOWS: 1/31 WASHINGTON DC TO OMAHA; 2 /2 OMAHA TO WASHINGTON DC	
DRCK20250160	02/18/2025	AMELIA J BREINIG	01/31/2025	02/02/2025	STAFF PER DIEM	$37.07
					STAFF TRANSPORTATION	$200.02
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250162	02/24/2025	ANDREW THOMAS COOKSTON	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$67.00
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250163	02/24/2025	ANDREW THOMAS COOKSTON	02/05/2025	02/07/2025	STAFF TRANSPORTATION	$321.30
					MILFORD TO THE FOLLOWING AND RETURN: 2/5 SUTTON; 2/6 NELSON, SUPERIOR; 2/7 HASTINGS, FAIRMONT	
DRCK20250164	02/24/2025	BRADLEY JAMES STEVENS	02/01/2025	02/06/2025	STAFF TRANSPORTATION	$255.50
					LINCOLN TO THE FOLLOWING AND RETURN: 2/1 OMAHA, LINCOLN, UNADILLA, OMAHA; 2/6 FREMONT	

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			START	END		
DRCK20250165	02/21/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	$905.00
DRCK20250166	02/21/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	$208.09
DRCK20250167	02/21/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	$208.29
DRCK20250170	03/03/2025	ANDREW THOMAS COOKSTON	02/13/2025	02/13/2025	STAFF TRANSPORTATION LINCOLN TO OMAHA, BELLEVUE AND RETURN	$116.90
DRCK20250171	03/03/2025	ANDREW THOMAS COOKSTON	02/17/2025	02/17/2025	STAFF TRANSPORTATION MILFORD TO CENTRAL CITY, AURORA AND RETURN	$107.80
DRCK20250172	02/28/2025	TRINITY D CHAPPELEAR	02/18/2025	02/18/2025	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$72.10
DRCK20250173	03/04/2025	TRINITY D CHAPPELEAR	02/20/2025	02/20/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.44
DRCK20250174	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS AS FOLLOWS: 2/18 OMAHA TO WASHINGTON DC; 2/21 WASHINGTON DC TO OMAHA	$399.59
DRCK20250175	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	$208.29
DRCK20250176	03/05/2025	TIMOTHY EDWARD SCHROEDER	02/01/2025	02/28/2025	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.70
DRCK20250178	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	$191.30
DRCK20250179	03/06/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	$208.29
DRCK20250180	03/07/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	03/03/2025	STAFF TRANSPORTATION AIRFARE FOR A BREINIG AS FOLLOWS: 2/28 WASHINGTON DC TO OMAHA; 3 /3 OMAHA TO WASHINGTON DC	$416.58
DRCK20250181	03/13/2025	DEBORAH J BORG	02/24/2025	02/24/2025	STAFF TRANSPORTATION ALLEN TO PENDER, PIERCE AND RETURN	$88.90
DRCK20250182	03/13/2025	DEBORAH J BORG	02/20/2025	02/20/2025	STAFF TRANSPORTATION ALLEN TO KEARNEY AND RETURN	$281.40
DRCK20250183	03/13/2025	DEBORAH J BORG	02/13/2025	02/13/2025	STAFF TRANSPORTATION ALLEN TO SOUTH SIOUX CITY, PONCA AND RETURN	$42.00
DRCK20250184	03/13/2025	ERIC T MAHER	02/01/2025	02/28/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$112.14
DRCK20250185	03/13/2025	BRADLEY JAMES STEVENS	02/18/2025	03/03/2025	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 2/18 SOUTH SIOUX CITY; 2/27 RALSTON; 3/1, 3 OMAHA	$407.40
DRCK20250186	03/20/2025	ERIC T MAHER	03/01/2025	03/01/2025	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$82.11
DRCK20250187	03/20/2025	ERIC T MAHER	03/06/2025	03/06/2025	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$13.18 $72.04
DRCK20250188	03/20/2025	ERIC T MAHER	01/01/2025	01/31/2025	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.92
DRCK20250209	03/25/2025	DEBORAH J BORG	03/12/2025	03/12/2025	STAFF TRANSPORTATION ALLEN TO GRAND ISLAND AND RETURN	$212.80
DRCK20250210	03/26/2025	DEBORAH J BORG	03/11/2025	03/11/2025	STAFF TRANSPORTATION ALLEN TO SOUTH SIOUX CITY AND RETURN	$46.20

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			START	END		
DRCK20250211	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	$208.29
DRCK20250212	03/31/2025	TRINITY D CHAPPELEAR	03/20/2025	03/20/2025	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$78.61
DRCK20250213	03/31/2025	TRINITY D CHAPPELEAR	03/21/2025	03/21/2025	STAFF TRANSPORTATION OMAHA TO BEATRICE AND RETURN	$129.01
DRCK20250214	03/31/2025	TIMOTHY EDWARD SCHROEDER	03/24/2025	03/24/2025	STAFF PER DIEM	$11.97
					STAFF TRANSPORTATION LINCOLN TO BELLEVUE AND RETURN	$84.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$40,300.28**
0002864598	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
DRCK20250054	12/09/2024	CITIBANK - PURCHASE CARD	10/20/2024	10/20/2024	OTHER RENTAL SERVICES	$64.35
DRCK20250055	12/09/2024	CITIBANK - PURCHASE CARD	11/16/2024	11/16/2024	OTHER RENTAL SERVICES	$64.35
DRCK20250056	12/05/2024	CITIBANK - PURCHASE CARD	10/29/2024	10/29/2024	OTHER RENTAL SERVICES	$175.00
DRCK20250088	12/19/2024	TVEYES INC	12/04/2024	12/31/2025	CLIPPING SERVICES	$3,600.00
DRCK20250137	01/30/2025	CITIBANK - PURCHASE CARD	12/19/2024	01/17/2025	OTHER RENTAL SERVICES	$128.70
DRCK20250141	01/30/2025	CITIBANK - PURCHASE CARD	12/16/2024	12/23/2024	OTHER RENTAL SERVICES	$350.00
DRCK20250193	03/20/2025	CITIBANK - PURCHASE CARD	02/17/2025	02/17/2025	OTHER RENTAL SERVICES	$64.35
DRCK20250195	03/21/2025	CITIBANK - PURCHASE CARD	01/27/2025	03/11/2025	OTHER RENTAL SERVICES	$525.00
					OTHER CONTRACTUAL SERVICES	**$5,001.75**
0002867412	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$526.68
0002867472	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$1,636.86
0002867666	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$400.00
DRCK20250204	03/20/2025	STAPLES	11/25/2024	11/25/2024	AUDIO, VISUAL EQUIPMENT	$153.39
DRCK20250208	03/21/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/27/2025	VOICE & DATA COMM EQUIPMENT	$168.99
					ACQUISITION OF ASSETS	**$2,885.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,064.92	-24,064.92
ORGANIZATION TOTALS	64,400.00	-$24,064.92	-$24,064.92
UNEXPENDED BALANCE AS OF 03/31/2025			**$40,335.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FINK, KAYLA S			PRESS INTERN	$5,408.30
		SMITH, JACK S			INTERN FROM FEB. 4	$2,659.99
		KREAGER, CARSON KENNETH			INTERN TO NOV. 22	$693.33
		HAMILTON, MACKENZIE JEANNE			INTERN TO DEC. 4	$1,493.33
		MYERS, JAKOB ROBERT PATRICK			INTERN TO DEC. 13	$1,216.66
		OGUNDIPE, EMMANUEL T.			INTERN TO DEC. 6	$4,399.99
		BECKER, MADELINE G			INTERN FROM JAN. 8 TO FEB. 13	$2,400.00
		PLAMBECK, KATELYN L			INTERN FROM JAN. 13	$1,560.00
		PEED, JOSEPH HINSON			INTERN FROM JAN. 13	$1,299.99
		KULA, GABRIEL DEAN			INTERN FROM JAN. 21	$933.33
		KNISPEL, QUINN M			STAFF ASSISTANT FROM MAR. 10 TO MAR. 25	$2,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$24,064.92
					Net Payroll Expenses	**$24,064.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,869,498.00		
Supplementals	131,657.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,106,692.55
Travel and Transportation of Persons		0.00	-222,023.03
Rent, Communications and Utilities		0.00	-97,018.82
Printing and Reproduction		0.00	-187.90
Other Contractual Services		0.00	-3,041.70
Supplies and Materials		0.00	-79,127.62
Acquisition of Assets		0.00	-15,499.12
ORGANIZATION TOTALS	4,001,155.00	$.00	-$3,523,590.74
UNEXPENDED BALANCE AS OF 03/31/2025			**$477,564.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,833.32
ORGANIZATION TOTALS	64,500.00	$.00	-$56,833.32
UNEXPENDED BALANCE AS OF 03/31/2025			**$7,666.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,196,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-205.18	-3,305,316.22
Travel and Transportation of Persons		-24,505.41	-263,247.28
Rent, Communications and Utilities		-53,681.01	-100,283.09
Printing and Reproduction		0.00	-210.90
Other Contractual Services		-79.00	-1,680.50
Supplies and Materials		-67,545.87	-99,309.25
ORGANIZATION TOTALS	4,196,299.00	-$146,016.47	-$3,770,047.24
UNEXPENDED BALANCE AS OF 03/31/2025			**$426,251.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$205.18
					Net Payroll Expenses	**$205.18**
DRIS20240525	10/16/2024	BENJAMIN M CRAWFORD	08/11/2024	08/21/2024	STAFF INCIDENTALS	$8.56
					STAFF PER DIEM	$154.06
					STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	$704.96
DRIS20240535	10/24/2024	AYLA NEUMEYER	08/05/2024	09/03/2024	STAFF INCIDENTALS	$69.82
					STAFF PER DIEM	$834.59
					STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, HOPE, PONDERAY, COEUR D ALENE, BOISE, KETCHUM, IDAHO FALLS, BOISE, TWIN FALLS, BOISE AND RETURN	$1,883.39
DRIS20240547	10/03/2024	SAMANTHA HENDRICKS	08/02/2024	09/01/2024	STAFF INCIDENTALS	$60.55
					STAFF PER DIEM	$604.04
					STAFF TICKET FEES	$95.79
					STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE, VICTOR, POCATELLO, BOISE AND RETURN	$2,081.82
DRIS20240548	10/03/2024	LUISA M SMITH	08/05/2024	09/02/2024	STAFF INCIDENTALS	$43.36
					STAFF PER DIEM	$809.57
					STAFF TRANSPORTATION	$834.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ARLINGTON VA TO SEATTLE WA, PORTLAND OR, SPOKANE WA, LEWISTON, COEUR D ALENE, SPOKANE WA, OMAHA NE AND RETURN	
DRIS20240550	10/03/2024	RYAN M WHITE	09/16/2024	09/21/2024	STAFF INCIDENTALS	$224.15
					STAFF PER DIEM	$1,395.51
					STAFF TRANSPORTATION	$1,233.89
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20240551	10/03/2024	KARI M WILKINS	09/19/2024	09/20/2024	STAFF INCIDENTALS	$13.91
					STAFF PER DIEM	$182.83
					STAFF TRANSPORTATION	$221.77
					TWIN FALLS TO IDAHO FALLS AND RETURN	
DRIS20240553	10/10/2024	RISCH,JAMES E	09/19/2024	09/23/2024	SENATOR INCIDENTALS	$10.00
					SENATOR TRANSPORTATION	$1,574.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20240554	10/10/2024	RISCH,JAMES E	09/12/2024	09/16/2024	SENATOR INCIDENTALS	$10.00
					SENATOR TRANSPORTATION	$1,329.67
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20240568	10/10/2024	RYAN M WHITE	09/04/2024	09/06/2024	STAFF PER DIEM	$75.52
					STAFF TICKET FEES	$8.99
					STAFF TRANSPORTATION	$751.23
					BOISE TO COEUR D ALENE AND RETURN	
DRIS20240569	10/08/2024	SYDNEY ALLISON STERLING	09/03/2024	09/30/2024	STAFF TRANSPORTATION	$427.32
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240570	10/17/2024	RENEE B RICHARDSON	05/01/2024	09/30/2024	STAFF TRANSPORTATION	$1,959.75
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240571	10/18/2024	DARREN T PARKER	08/12/2024	08/14/2024	STAFF INCIDENTALS	$52.28
					STAFF PER DIEM	$445.05
					BOISE TO KETCHUM AND RETURN	
DRIS20240572	10/17/2024	MARK G CHAMANDY	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$115.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240573	10/17/2024	KACI LYNN R RALSTIN	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$733.65
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240574	10/17/2024	KEVIN M ARKOOSH	09/03/2024	09/30/2024	STAFF TRANSPORTATION	$538.47
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240575	10/18/2024	MARC L KILMER	09/04/2024	09/04/2024	STAFF PER DIEM	$11.06
					STAFF TRANSPORTATION	$69.01
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS20240576	10/18/2024	MARC L KILMER	09/05/2024	09/11/2024	STAFF TRANSPORTATION	$77.17
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240577	10/23/2024	MARC L KILMER	09/12/2024	09/12/2024	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION	$63.65
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS20240578	10/23/2024	MADISON H M HARDY	09/16/2024	09/21/2024	STAFF TRANSPORTATION	$742.70
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20240579	10/17/2024	DARREN T PARKER	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$143.38
					BOISE TO MCCALL AND RETURN	
DRIS20240580	10/24/2024	MARC L KILMER	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$68.34
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS20240581	10/22/2024	DARREN T PARKER	08/26/2024	08/28/2024	STAFF INCIDENTALS	$51.71
					STAFF PER DIEM	$439.72
					BOISE TO VICTOR, POCATELLO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS20240583	10/29/2024	MICHAEL SCOTT MATHEWS	09/29/2024	09/30/2024	STAFF INCIDENTALS	$15.70
					STAFF PER DIEM	$277.25
					STAFF TRANSPORTATION	$351.48
					TWIN FALLS TO PULLMAN WA, MOSCOW, LEWISTON AND RETURN	
DRIS20240589	10/31/2024	MADISON H M HARDY	09/29/2024	09/30/2024	STAFF INCIDENTALS	$8.56
					STAFF PER DIEM	$175.44
					STAFF TRANSPORTATION	$193.98
					BOISE TO MOSCOW, LEWISTON AND RETURN	
DRIS20240594	10/31/2024	KYLE T WILSON	08/09/2024	09/12/2024	STAFF TRANSPORTATION	$107.20
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240595	11/08/2024	MARC L KILMER	09/29/2024	10/02/2024	STAFF PER DIEM	$148.81
					STAFF TRANSPORTATION	$77.05
					COEUR D ALENE TO LEWISTON, MOSCOW, GRANGEVILLE AND RETURN	
DRIS20240596	11/13/2024	RYAN M WHITE	09/29/2024	09/30/2024	STAFF INCIDENTALS	$23.70
					STAFF PER DIEM	$270.12
					STAFF TICKET FEES	$9.99
					STAFF TRANSPORTATION	$432.75
					BOISE TO MOSCOW, PULLMAN WA, LEWISTON AND RETURN	
DRIS20240597	11/12/2024	KARI M WILKINS	09/11/2024	09/18/2024	STAFF TRANSPORTATION	$121.94
					TWIN FALLS TO THE FOLLOWING AND RETURN: 9/11 GOODING; 9/12 JEROME; 9/18 BURLEY	
DRIS20240599	11/21/2024	RISCH,JAMES E	09/26/2024	10/29/2024	SENATOR TRANSPORTATION	$388.60
					WASHINGTON DC TO BOISE, IDAHO FALLS, BOISE AND RETURN	
DRIS20240606	11/22/2024	MADISON H M HARDY	09/29/2024	09/30/2024	STAFF INCIDENTALS	$7.14
					STAFF PER DIEM	$107.00
					ADDITIONAL EXPENSES FOR TRIP BOISE TO MOSCOW TO LEWISTON - CONTINUED ON SUBSEQUENT VOUCHER	
DRIS20240607	12/09/2024	ROBERTA ANN BISCHEL	02/01/2024	07/26/2024	STAFF TRANSPORTATION	$445.95
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240608	12/09/2024	ROBERTA ANN BISCHEL	08/02/2024	08/06/2024	STAFF TRANSPORTATION	$38.19
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240609	12/09/2024	ROBERTA ANN BISCHEL	08/12/2024	09/25/2024	STAFF TRANSPORTATION	$123.28
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$24,505.41**
DRIS20240580	10/24/2024	MARC L KILMER	09/25/2024	09/25/2024	TRAIN/ORIENT/CONFERENCE FEES	$79.00
					OTHER CONTRACTUAL SERVICES	**$79.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,250.00
ORGANIZATION TOTALS	64,400.00	$.00	-$41,250.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$23,150.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,246,689.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,709,437.21	-1,709,437.21
Travel and Transportation of Persons		-86,562.17	-86,562.17
Rent, Communications and Utilities		-23,181.17	-23,181.17
Printing and Reproduction		-36.10	-36.10
Other Contractual Services		-1,900.17	-1,900.17
Supplies and Materials		-23,506.69	-23,506.69
ORGANIZATION TOTALS	4,312,088.00	-$1,844,623.51	-$1,844,623.51
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,467,464.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	$29,026.60
		PARKER, DARREN T			STATE DIRECTOR FOR NATURAL RESOURCES	$74,374.98
		WHITE, RYAN M			CHIEF OF STAFF	$111,741.61
		KILMER, MARC L			STATE POLICY DIRECTOR / REGIONAL DIRECTOR	$59,374.98
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	$42,499.93
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR TO DEC. 31	$44,787.97
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO	$69,999.96
		WILKINS, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	$44,000.00
		ADAMS, CHARLES A			DEPUTY CHIEF OF STAFF	$93,124.97
		HASENOEHRL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	$29,250.00
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 1	$1,833.32
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	$43,291.64
		NEUMEYER, AYLA			DEPUTY LEGISLATIVE DIRECTOR	$82,708.30
		TREPAGNIER, MARY D			CONSTITUENT SERVICES REPRESENTATIVE	$26,416.66
		ARKOOSH, KEVIN M			REGIONAL DIRECTOR	$49,374.94
		COPPESS, ELIZABETH E			CONSTITUENT SERVICES REPRESENTATIVE	$27,999.96
		TOLMAN, JANESSA ANNE			PRESS SECRETARY	$48,749.95
		HO, ANDY A			SENIOR LEGISLATIVE ASSISTANT	$46,666.64
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	$2,994.42
		MAHAR, KAITLYN M			DIRECTOR OF SCHEDULING	$61,041.62
		HENDRICKS, SAMANTHA			SENIOR LEGISLATIVE ASSISTANT	$45,624.97
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		IDE, MATTHEW D			POLICY ADVISOR	$2,499.96
		CASWELL, JAMES L			SENIOR ADVISOR	$12,999.96
		CHRISTENSEN, KATHLEEN C			OFFICE ADMINISTRATIVE DIRECTOR FROM OCT. 30	$63,749.98
		CLEMENCE, MATT J			LEGISLATIVE ASSISTANT	$33,166.62
		LYNCH, CONNOR N			LEGISLATIVE ASSISTANT	$39,791.63
		RALSTIN, KACI LYNN R			REGIONAL OUTREACH DIRECTOR	$46,999.95
		HOLLINGSHEAD, PARKER J			LEGISLATIVE CORRESPONDENT TO JAN. 5	$15,094.83
		POWERS, DEVON			LEGISLATIVE AIDE	$27,083.30
		STERLING, SYDNEY ALLISON			REGIONAL DIRECTOR	$33,749.97
		HARDY, CLAIRE M			LEGISLATIVE AIDE	$30,416.66
		FLOYD, AUDRIE GENEVIEVE			STAFF ASSISTANT	$25,249.97
		BISCHEL, ROBERTA ANN			CONSTITUENT SERVICES REPRESENTATIVE	$37,291.64
		SMITH, LUISA M			LEGISLATIVE ASSISTANT	$34,416.62
		CHAMANDY, MARK G			STAFF ASSISTANT	$24,000.00
		NICKERSON, SIMON R			LEGISLATIVE AIDE	$27,916.61
		CRAWFORD, BENJAMIN M			CONSTITUENT SERVICES REPRESENTATIVE	$23,124.93
		WILSON, KYLE T			REGIONAL DIRECTOR	$34,999.93
		CALDWELL, BRITTANY MORGAN			ASSISTANT SCHEDULER	$47,916.63
		SCHRADER, MADISON RANAE			STAFF ASSISTANT	$23,624.96
		HAMMER, KADEN M			CONSTITUENT SERVICES REPRESENTATIVE	$25,999.94
		HARDY, MADISON H M			COMMUNICATIONS DIRECTOR	$51,249.99
		TEEMS, CALEB C			STAFF ASSISTANT FROM MAR. 17	$1,866.67
		SMITH, SPENCER M.			PRESS ASSISTANT FROM FEB. 10	$7,083.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,707,577.49
					PERSONNEL BENEFITS	$1,859.72
					Net Payroll Expenses	**$1,709,437.21**
DRIS20240595	11/08/2024	MARC L KILMER	09/29/2024	10/02/2024	STAFF INCIDENTALS	$12.00
					STAFF PER DIEM	$202.40
					STAFF TRANSPORTATION	$77.05
					COEUR D ALENE TO LEWISTON, MOSCOW, GRANGEVILLE AND RETURN	
DRIS20240599	11/21/2024	RISCH,JAMES E	09/26/2024	10/29/2024	SENATOR INCIDENTALS	$16.77
					SENATOR PER DIEM	$129.00
					WASHINGTON DC TO BOISE, IDAHO FALLS, BOISE AND RETURN	
DRIS20250001	10/22/2024	RYAN M WHITE	10/01/2024	10/02/2024	STAFF INCIDENTALS	$8.80
					STAFF PER DIEM	$155.76
					STAFF TRANSPORTATION	$477.54
					BOISE TO GRANGEVILLE AND RETURN	
DRIS20250002	10/17/2024	MICHAEL SCOTT MATHEWS	10/01/2024	10/02/2024	STAFF INCIDENTALS	$8.80
					STAFF PER DIEM	$172.71
					TWIN FALLS TO LEWISTON, GRANGEVILLE, RIGGINS AND RETURN	
DRIS20250004	10/18/2024	SYDNEY ALLISON STERLING	10/03/2024	10/06/2024	STAFF PER DIEM	$40.96
					BOISE TO MOSCOW, LEWISTON, MOSCOW TO PARMA	
DRIS20250005	10/17/2024	KADEN M HAMMER	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$250.58
					IDAHO FALLS TO SHOUP AND RETURN	
DRIS20250009	11/21/2024	MADISON H M HARDY	10/01/2024	10/02/2024	STAFF INCIDENTALS	$11.40
					STAFF PER DIEM	$196.10
					BOISE TO LEWISTON, NEZPERCE, GRANGEVILLE, RIGGINS AND RETURN	
DRIS20250010	10/31/2024	MADISON H M HARDY	10/08/2024	10/09/2024	STAFF INCIDENTALS	$14.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$110.00
					BOISE TO IDAHO FALLS AND RETURN	
DRIS20250016	11/07/2024	BRITTANY MORGAN CALDWELL	10/08/2024	10/12/2024	STAFF INCIDENTALS	$21.42
					STAFF PER DIEM	$486.90
					STAFF TRANSPORTATION	$778.61
					WASHINGTON DC TO SPOKANE WA, LEWISTON, SPOKANE WA AND RETURN	
DRIS20250017	11/02/2024	FRANCES HASENOEHRL	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$73.03
					LEWISTON TO NEZPERCE AND RETURN	
DRIS20250018	11/08/2024	RYAN M WHITE	10/08/2024	10/09/2024	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$121.93
					STAFF TRANSPORTATION	$399.32
					BOISE TO IDAHO FALLS AND RETURN	
DRIS20250028	12/02/2024	LUISA M SMITH	10/07/2024	10/11/2024	STAFF INCIDENTALS	$88.79
					STAFF PER DIEM	$807.45
					STAFF TRANSPORTATION	$1,031.82
					ARLINGTON VA TO WASHINGTON DC, BOISE, IDAHO FALLS, BOISE, WASHINGTON DC AND RETURN	
DRIS20250029	11/12/2024	KARI M WILKINS	10/02/2024	10/17/2024	STAFF TRANSPORTATION	$238.52
					TWIN FALLS TO THE FOLLOWING AND RETURN: 10/2 RUPERT; 10/10 HAILEY; 10/17 OAKLEY	
DRIS20250030	11/09/2024	FRANCES HASENOEHRL	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$44.75
					LEWISTON TO MOSCOW AND RETURN	
DRIS20250031	11/13/2024	KARI M WILKINS	10/21/2024	10/25/2024	STAFF INCIDENTALS	$40.32
					STAFF PER DIEM	$701.63
					STAFF TRANSPORTATION	$598.31
					TWIN FALLS TO LEWISTON, COEUR D ALENE, LEWISTON AND RETURN	
DRIS20250039	11/13/2024	MARK G CHAMANDY	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$48.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250040	11/14/2024	KACI LYNN R RALSTIN	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$1,074.01
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250041	11/14/2024	SYDNEY ALLISON STERLING	10/01/2024	10/30/2024	STAFF TRANSPORTATION	$770.96
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250043	11/15/2024	KYLE T WILSON	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$73.70
					IDAHO FALLS TO POCATELLO AND RETURN	
DRIS20250045	11/18/2024	MARC L KILMER	10/21/2024	10/21/2024	STAFF PER DIEM	$12.78
					STAFF TRANSPORTATION	$96.48
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS20250046	11/18/2024	MARC L KILMER	10/07/2024	10/07/2024	STAFF PER DIEM	$4.58
					STAFF TRANSPORTATION	$62.98
					COEUR D ALENE TO PONDERAY AND RETURN	
DRIS20250047	11/18/2024	MARC L KILMER	10/23/2024	10/23/2024	STAFF PER DIEM	$13.65
					STAFF TRANSPORTATION	$110.55
					COEUR D ALENE TO BONNERS FERRY, DOVER AND RETURN	
DRIS20250048	11/18/2024	MARC L KILMER	10/01/2024	10/28/2024	STAFF TRANSPORTATION	$90.45
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250053	11/22/2024	MICHAEL SCOTT MATHEWS	11/05/2024	11/08/2024	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$567.80
					STAFF TRANSPORTATION	$218.85
					TWIN FALLS TO BOISE AND RETURN	
DRIS20250055	11/26/2024	KEVIN M ARKOOSH	10/29/2024	10/29/2024	STAFF PER DIEM	$13.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOISE TO PARMA AND RETURN	
DRIS20250056	11/26/2024	KEVIN M ARKOOSH	11/04/2024	11/04/2024	STAFF PER DIEM	$15.41
					STAFF TRANSPORTATION	$127.03
					BOISE TO DONNELLY, CASCADE AND RETURN	
DRIS20250058	11/26/2024	SYDNEY ALLISON STERLING	11/01/2024	11/14/2024	STAFF TRANSPORTATION	$140.49
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250060	12/02/2024	RISCH,JAMES E	10/30/2024	11/12/2024	SENATOR TRANSPORTATION	$756.60
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250061	12/02/2024	DARREN T PARKER	11/11/2024	11/12/2024	STAFF INCIDENTALS	$20.35
					STAFF PER DIEM	$246.08
					STAFF TRANSPORTATION	$217.62
					BOISE TO KETCHUM AND RETURN	
DRIS20250064	12/02/2024	KYLE T WILSON	10/09/2024	11/15/2024	STAFF TRANSPORTATION	$147.40
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250065	12/03/2024	FRANCES HASENOEHRL	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$45.56
					LEWISTON TO MOSCOW AND RETURN	
DRIS20250066	12/02/2024	MARC L KILMER	11/05/2024	11/08/2024	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$628.30
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$399.57
					COEUR D ALENE TO BOISE AND RETURN	
DRIS20250069	12/02/2024	ROBERTA ANN BISCHEL	11/13/2024	11/15/2024	STAFF PER DIEM	$95.62
					STAFF TRANSPORTATION	$208.37
					BOISE TO TWIN FALLS AND RETURN	
DRIS20250070	12/09/2024	RISCH,JAMES E	11/14/2024	11/18/2024	SENATOR PER DIEM	$75.00
					SENATOR TRANSPORTATION	$733.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250071	12/04/2024	RYAN M WHITE	11/11/2024	11/14/2024	STAFF INCIDENTALS	$109.78
					STAFF PER DIEM	$706.59
					STAFF TRANSPORTATION	$1,336.49
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250074	12/09/2024	KACI LYNN R RALSTIN	11/20/2024	11/21/2024	STAFF INCIDENTALS	$11.36
					STAFF PER DIEM	$142.00
					STAFF TRANSPORTATION	$264.76
					CRAIGMONT TO COEUR D ALENE AND RETURN	
DRIS20250083	12/11/2024	KEVIN M ARKOOSH	10/01/2024	11/26/2024	STAFF TRANSPORTATION	$910.73
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250084	12/11/2024	KACI LYNN R RALSTIN	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$479.72
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250085	12/12/2024	MARK G CHAMANDY	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$54.27
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250089	12/17/2024	RISCH,JAMES E	11/24/2024	12/02/2024	SENATOR PER DIEM	$166.74
					SENATOR TRANSPORTATION	$895.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250095	12/18/2024	MICHAEL SCOTT MATHEWS	12/03/2024	12/06/2024	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$626.00
					STAFF TRANSPORTATION	$1,263.84
					TWIN FALLS TO WASHINGTON DC AND RETURN	
DRIS20250096	01/03/2025	RISCH,JAMES E	12/05/2024	12/09/2024	SENATOR PER DIEM	$74.00
					SENATOR TRANSPORTATION	$733.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250098	12/19/2024	RYAN M WHITE	12/01/2024	12/05/2024	STAFF INCIDENTALS	$170.40
					STAFF PER DIEM	$1,028.31
					STAFF TRANSPORTATION	$1,824.37
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250101	12/22/2024	MARC L KILMER	11/01/2024	11/29/2024	STAFF TRANSPORTATION	$120.94
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250102	01/03/2025	MARC L KILMER	11/26/2024	12/06/2024	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$889.66
					STAFF TRANSPORTATION	$866.73
					COEUR D ALENE TO SPOKANE WA, MORRISVILLE NC, WASHINGTON DC, SPOKANE WA AND RETURN	
DRIS20250106	01/07/2025	RISCH,JAMES E	12/12/2024	12/16/2024	SENATOR PER DIEM	$79.01
					SENATOR TRANSPORTATION	$733.30
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250109	01/07/2025	MADISON H M HARDY	12/01/2024	12/06/2024	STAFF TRANSPORTATION	$1,267.96
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250111	01/07/2025	SYDNEY ALLISON STERLING	12/02/2024	12/19/2024	STAFF TRANSPORTATION	$201.93
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250113	01/07/2025	RYAN M WHITE	12/15/2024	12/18/2024	STAFF INCIDENTALS	$117.78
					STAFF PER DIEM	$720.80
					STAFF TRANSPORTATION	$1,441.88
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250114	01/07/2025	KEVIN M ARKOOSH	12/03/2024	12/19/2024	STAFF TRANSPORTATION	$151.68
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250116	01/08/2025	MICHAEL SCOTT MATHEWS	12/18/2024	12/18/2024	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$74.66
					TWIN FALLS TO IDAHO FALLS AND RETURN	
DRIS20250126	01/09/2025	KACI LYNN R RALSTIN	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$566.82
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250128	01/10/2025	MARK G CHAMANDY	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$115.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250130	01/23/2025	RISCH,JAMES E	12/21/2024	01/05/2025	SENATOR PER DIEM	$115.00
					SENATOR TRANSPORTATION	$1,971.62
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250131	01/22/2025	RISCH,JAMES E	01/09/2025	01/13/2025	SENATOR PER DIEM	$100.00
					SENATOR TRANSPORTATION	$733.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250132	01/22/2025	MARC L KILMER	01/07/2025	01/10/2025	STAFF INCIDENTALS	$31.20
					STAFF PER DIEM	$558.12
					STAFF TRANSPORTATION	$383.26
					COEUR D ALENE TO SPOKANE WA, BOISE, NAMPA, BOISE, SPOKANE WA AND RETURN	
DRIS20250133	01/22/2025	MARC L KILMER	01/02/2025	01/05/2025	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$592.29
					STAFF TRANSPORTATION	$469.65
					COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	
DRIS20250134	01/21/2025	KACI LYNN R RALSTIN	01/08/2025	01/10/2025	STAFF INCIDENTALS	$20.80
					STAFF PER DIEM	$383.42
					STAFF TRANSPORTATION	$397.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CRAIGMONT TO NAMPA AND RETURN	
DRIS20250135	01/22/2025	KADEN M HAMMER	01/07/2025	01/10/2025	STAFF INCIDENTALS	$31.20
					STAFF PER DIEM	$556.32
					STAFF TRANSPORTATION	$217.75
					IDAHO FALLS TO NAMPA AND RETURN	
DRIS20250136	01/24/2025	AUDRIE GENEVIEVE FLOYD	01/08/2025	01/10/2025	STAFF PER DIEM	$107.62
					STAFF TRANSPORTATION	$155.44
					BOISE TO CALDWELL AND RETURN	
DRIS20250137	01/23/2025	RYAN M WHITE	01/08/2025	01/10/2025	STAFF PER DIEM	$96.63
					STAFF TRANSPORTATION	$104.52
					BOISE TO CALDWELL AND RETURN	
DRIS20250138	01/22/2025	MICHAEL SCOTT MATHEWS	01/05/2025	01/10/2025	STAFF INCIDENTALS	$74.62
					STAFF PER DIEM	$879.15
					STAFF TRANSPORTATION	$213.06
					TWIN FALLS TO BOISE, NAMPA AND RETURN	
DRIS20250139	01/22/2025	SYDNEY ALLISON STERLING	01/08/2025	01/10/2025	STAFF PER DIEM	$140.92
					STAFF TRANSPORTATION	$128.97
					BOISE TO NAMPA, CALDWELL, NAMPA, MERIDIAN AND RETURN	
DRIS20250140	01/21/2025	KYLE T WILSON	11/18/2024	01/06/2025	STAFF TRANSPORTATION	$87.10
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250141	01/23/2025	KYLE T WILSON	01/07/2025	01/10/2025	STAFF INCIDENTALS	$31.20
					STAFF PER DIEM	$558.56
					STAFF TRANSPORTATION	$217.75
					IDAHO FALLS TO NAMPA AND RETURN	
DRIS20250142	01/21/2025	KAITLYN M MAHAR	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$3.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250144	01/23/2025	KEVIN M ARKOOSH	01/08/2025	01/10/2025	STAFF PER DIEM	$107.59
					STAFF TRANSPORTATION	$120.93
					BOISE TO NAMPA, CALDWELL, NAMPA, MERIDIAN AND RETURN	
DRIS20250145	01/23/2025	FRANCES HASENOEHRL	01/07/2025	01/12/2025	STAFF INCIDENTALS	$31.20
					STAFF PER DIEM	$535.96
					STAFF TRANSPORTATION	$453.59
					LEWISTON TO NAMPA AND RETURN	
DRIS20250152	01/23/2025	ELIZABETH E COPPESS	01/07/2025	01/10/2025	STAFF INCIDENTALS	$31.20
					STAFF PER DIEM	$545.47
					STAFF TRANSPORTATION	$494.45
					COCOLALLA TO SPOKANE WA, BOISE, NAMPA, SPOKANE WA AND RETURN	
DRIS20250153	01/30/2025	BRITTANY MORGAN CALDWELL	12/21/2024	01/12/2025	STAFF INCIDENTALS	$52.91
					STAFF PER DIEM	$803.50
					STAFF TRANSPORTATION	$576.94
					WASHINGTON DC TO CLEVELAND, BOISE, NAMPA, BOISE, CLEVELAND AND RETURN	
DRIS20250158	01/31/2025	CHARLES A ADAMS	01/08/2025	01/10/2025	STAFF INCIDENTALS	$20.82
					STAFF PER DIEM	$391.95
					STAFF TRANSPORTATION	$1,038.82
					HERNDON VA TO WASHINGTON DC, BOISE, NAMPA, BOISE, WASHINGTON DC AND RETURN	
DRIS20250159	01/31/2025	RYAN M WHITE	01/12/2025	01/16/2025	STAFF INCIDENTALS	$148.33
					STAFF PER DIEM	$901.40
					STAFF TRANSPORTATION	$1,194.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250160	01/30/2025	RYAN M WHITE	01/20/2025	01/21/2025	STAFF INCIDENTALS	$39.26
					STAFF PER DIEM	$203.30
					STAFF TRANSPORTATION	$1,212.64
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250161	01/30/2025	RENEE B RICHARDSON	01/07/2025	01/10/2025	STAFF INCIDENTALS	$31.20
					STAFF PER DIEM	$515.58
					STAFF TRANSPORTATION	$418.75
					POCATELLO TO NAMPA AND RETURN	
DRIS20250162	01/30/2025	ROBERTA ANN BISCHEL	01/08/2025	01/10/2025	STAFF PER DIEM	$122.45
					STAFF TRANSPORTATION	$113.23
					BOISE TO CALDWELL, NAMPA, MERIDIAN AND RETURN	
DRIS20250163	01/30/2025	JANESSA ANNE TOLMAN	12/20/2024	01/11/2025	STAFF PER DIEM	$104.70
					STAFF TRANSPORTATION	$956.75
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250164	01/31/2025	ROBERTA ANN BISCHEL	12/02/2024	12/18/2024	STAFF TRANSPORTATION	$67.00
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250165	01/31/2025	ROBERTA ANN BISCHEL	11/26/2024	11/27/2024	STAFF TRANSPORTATION	$33.50
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250166	01/31/2025	ROBERTA ANN BISCHEL	11/01/2024	11/05/2024	STAFF TRANSPORTATION	$28.14
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250167	01/31/2025	ROBERTA ANN BISCHEL	10/01/2024	10/29/2024	STAFF TRANSPORTATION	$109.21
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250168	02/10/2025	KARI M WILKINS	01/07/2025	01/10/2025	STAFF INCIDENTALS	$31.20
					STAFF PER DIEM	$560.44
					STAFF TRANSPORTATION	$225.79
					TWIN FALLS TO NAMPA AND RETURN	
DRIS20250169	02/04/2025	KATHLEEN C CHRISTENSEN	01/05/2025	01/13/2025	STAFF PER DIEM	$202.52
					STAFF TRANSPORTATION	$2,095.15
					MIDDLETOWN DE TO PHILADELPHIA PA, BOISE, PHILADELPHIA PA AND RETURN	
DRIS20250170	01/31/2025	SYDNEY ALLISON STERLING	01/21/2025	01/29/2025	STAFF TRANSPORTATION	$152.76
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250171	01/31/2025	SYDNEY ALLISON STERLING	01/02/2025	01/07/2025	STAFF TRANSPORTATION	$56.54
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250172	02/07/2025	RISCH,JAMES E	01/25/2025	01/27/2025	SENATOR PER DIEM	$69.05
					SENATOR TRANSPORTATION	$994.78
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250184	02/14/2025	RYAN M WHITE	01/26/2025	01/30/2025	STAFF INCIDENTALS	$181.95
					STAFF PER DIEM	$1,071.48
					STAFF TRANSPORTATION	$1,122.76
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250185	02/07/2025	MARK G CHAMANDY	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$377.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250186	02/07/2025	KEVIN M ARKOOSH	01/07/2025	01/31/2025	STAFF TRANSPORTATION	$385.65
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250190	02/12/2025	KEVIN M ARKOOSH	01/29/2025	01/29/2025	STAFF PER DIEM	$24.57
					BOISE TO MOUNTAIN HOME AND RETURN	
DRIS20250191	02/10/2025	KACI LYNN R RALSTIN	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$683.40
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS20250193	02/14/2025	MADISON H M HARDY	01/19/2025	01/25/2025	STAFF TRANSPORTATION	$940.49
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250196	02/20/2025	RISCH,JAMES E	01/31/2025	02/03/2025	SENATOR TRANSPORTATION	$367.00
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250197	02/21/2025	MARC L KILMER	01/26/2025	01/29/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$667.37
					STAFF TRANSPORTATION	$1,114.98
					COEUR D ALENE TO SPOKANE WA, WASHINGTON DC, SPOKANE WA AND RETURN	
DRIS20250204	02/25/2025	MARC L KILMER	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$95.12
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250207	02/25/2025	MARC L KILMER	01/22/2025	01/22/2025	STAFF PER DIEM	$10.61
					STAFF TRANSPORTATION	$62.98
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS20250210	03/10/2025	KYLE T WILSON	01/13/2025	02/21/2025	STAFF TRANSPORTATION	$151.00
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250212	03/05/2025	RISCH,JAMES E	02/21/2025	02/24/2025	SENATOR PER DIEM	$22.24
					SENATOR TRANSPORTATION	$610.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250214	03/04/2025	MARC L KILMER	02/22/2025	02/23/2025	STAFF INCIDENTALS	$12.72
					STAFF PER DIEM	$97.84
					STAFF TICKET FEES	$64.98
					STAFF TRANSPORTATION	$442.56
					COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	
DRIS20250215	03/04/2025	AYLA NEUMEYER	01/07/2025	01/11/2025	STAFF INCIDENTALS	$30.09
					STAFF PER DIEM	$515.50
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$562.88
					WASHINGTON DC TO BOISE, NAMPA, BOISE AND RETURN	
DRIS20250217	03/04/2025	RYAN M WHITE	02/09/2025	02/13/2025	STAFF INCIDENTALS	$179.38
					STAFF PER DIEM	$1,082.31
					STAFF TRANSPORTATION	$1,345.94
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250218	03/13/2025	RYAN M WHITE	02/14/2025	02/17/2025	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$57.05
					STAFF TICKET FEES	$19.98
					STAFF TRANSPORTATION	$865.88
					BOISE TO PULLMAN WA, COEUR D ALENE, PULLMAN WA AND RETURN	
DRIS20250219	03/05/2025	FRANCES HASENOEHRL	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$46.76
					LEWISTON TO MOSCOW AND RETURN	
DRIS20250220	03/04/2025	DARREN T PARKER	12/16/2024	12/19/2024	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$601.65
					STAFF TICKET FEES	$10.00
					STAFF TRANSPORTATION	$1,045.82
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250221	03/04/2025	FRANCES HASENOEHRL	02/19/2025	02/22/2025	STAFF PER DIEM	$37.87
					STAFF TRANSPORTATION	$417.20
					LEWISTON TO BOISE AND RETURN	
DRIS20250223	03/05/2025	SYDNEY ALLISON STERLING	02/13/2025	02/16/2025	STAFF INCIDENTALS	$22.72
					STAFF PER DIEM	$400.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$528.36
					BOISE TO MOSCOW, COEUR D ALENE TO PARMA	
DRIS20250224	03/05/2025	KEVIN M ARKOOSH	02/26/2025	02/26/2025	STAFF PER DIEM	$19.08
					BOISE TO MOUNTAIN HOME AND RETURN	
DRIS20250225	03/05/2025	KACI LYNN R RALSTIN	02/01/2025	02/23/2025	STAFF TRANSPORTATION	$581.00
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250230	03/07/2025	MARK G CHAMANDY	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$244.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250232	03/08/2025	KEVIN M ARKOOSH	02/04/2025	02/27/2025	STAFF TRANSPORTATION	$418.04
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250235	03/27/2025	RISCH,JAMES E	02/27/2025	03/03/2025	SENATOR PER DIEM	$40.00
					SENATOR TRANSPORTATION	$733.60
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20250237	03/10/2025	RENEE B RICHARDSON	10/03/2024	02/26/2025	STAFF TRANSPORTATION	$1,044.87
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250238	03/11/2025	MARC L KILMER	02/26/2025	02/26/2025	STAFF PER DIEM	$17.64
					STAFF TRANSPORTATION	$119.70
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS20250239	03/11/2025	MARC L KILMER	02/03/2025	02/28/2025	STAFF TRANSPORTATION	$56.70
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20250247	03/17/2025	RYAN M WHITE	02/23/2025	02/27/2025	STAFF INCIDENTALS	$157.04
					STAFF PER DIEM	$884.69
					STAFF TRANSPORTATION	$1,175.90
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20250249	03/18/2025	MADISON H M HARDY	02/09/2025	02/16/2025	STAFF PER DIEM	$68.13
					STAFF TRANSPORTATION	$1,946.15
					BOISE TO WASHINGTON DC, SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	
DRIS20250251	03/21/2025	RYAN M WHITE	03/06/2025	03/13/2025	STAFF INCIDENTALS	$148.06
					STAFF PER DIEM	$915.26
					STAFF TRANSPORTATION	$1,031.25
					BOISE TO HOUSTON TX, WASHINGTON DC AND RETURN	
DRIS20250253	03/19/2025	KYLE T WILSON	03/11/2025	03/11/2025	STAFF PER DIEM	$32.68
					IDAHO FALLS TO POCATELLO AND RETURN	
DRIS20250256	03/24/2025	RYAN M WHITE	03/14/2025	03/16/2025	STAFF INCIDENTALS	$13.47
					STAFF PER DIEM	$201.30
					STAFF TRANSPORTATION	$429.80
					BOISE TO NEZPERCE, LEWISTON AND RETURN	
DRIS20250257	03/28/2025	MARC L KILMER	03/19/2025	03/23/2025	STAFF INCIDENTALS	$86.84
					STAFF PER DIEM	$855.87
					STAFF TRANSPORTATION	$503.51
					COEUR D ALENE TO BOISE AND RETURN	
DRIS20250259	03/31/2025	MICHAEL SCOTT MATHEWS	03/04/2025	03/04/2025	STAFF PER DIEM	$24.12
					STAFF TRANSPORTATION	$183.40
					TWIN FALLS TO BOISE AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$86,562.17**
DRIS20250026	11/07/2024	KYLE T WILSON	10/25/2024	10/25/2024	TRAIN/ORIENT/CONFERENCE FEES	$59.00
DRIS20250052	11/22/2024	WESTERN RECORDS DESTRUCTION INC	10/10/2024	10/10/2024	SERVICE CHARGES & OTHER FEES	$50.00
DRIS20250056	11/26/2024	KEVIN M ARKOOSH	11/04/2024	11/04/2024	TRAIN/ORIENT/CONFERENCE FEES	$50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS20250057	12/02/2024	KEVIN M ARKOOSH	11/01/2024	11/01/2024	TRAIN/ORIENT/CONFERENCE FEES	$128.75
DRIS20250061	12/02/2024	DARREN T PARKER	11/11/2024	11/12/2024	TRAIN/ORIENT/CONFERENCE FEES	$250.00
DRIS20250062	12/02/2024	DARREN T PARKER	11/01/2024	11/01/2024	TRAIN/ORIENT/CONFERENCE FEES	$128.75
DRIS20250063	12/02/2024	DARREN T PARKER	10/28/2024	10/29/2024	TRAIN/ORIENT/CONFERENCE FEES	$300.00
DRIS20250074	12/09/2024	KACI LYNN R RALSTIN	11/20/2024	11/21/2024	TRAIN/ORIENT/CONFERENCE FEES	$170.00
DRIS20250076	12/10/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	APPLICATION SOFTWARE MAINT	$279.00
DRIS20250108	01/07/2025	SYDNEY ALLISON STERLING	12/04/2024	12/06/2024	TRAIN/ORIENT/CONFERENCE FEES	$155.00
DRIS20250118	01/09/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	APPLICATION SOFTWARE MAINT	$124.00
DRIS20250189	02/12/2025	KEVIN M ARKOOSH	01/28/2025	01/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$44.52
DRIS20250195	02/14/2025	WESTERN RECORDS DESTRUCTION INC	01/28/2025	01/28/2025	SERVICE CHARGES & OTHER FEES	$53.00
DRIS20250213	03/03/2025	SYDNEY ALLISON STERLING	02/18/2025	02/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$108.15
					OTHER CONTRACTUAL SERVICES	**$1,900.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,600.00	-27,600.00
ORGANIZATION TOTALS	64,400.00	-$27,600.00	-$27,600.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$36,800.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SERRANO, GIOVANNA M			INTERN TO DEC. 20	$4,000.00
		LLOYD, CHRISTIAN J			INTERN TO DEC. 20	$4,000.00
		MANNING, ALEX E.D			INTERN TO DEC. 20	$4,000.00
		BAKER, HARRISON B			INTERN FROM JAN. 13	$3,900.00
		PLEWE, KELLY B			INTERN FROM JAN. 13	$3,900.00
		SCHLEGEL, SOPHIA H			INTERN FROM JAN. 13	$3,900.00
		GRABOW, EMILY H			INTERN FROM JAN. 13	$3,900.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$27,600.00
					Net Payroll Expenses	**$27,600.00**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,316,306.26
Travel and Transportation of Persons		0.00	-216,816.22
Rent, Communications and Utilities		-18.90	-76,733.73
Printing and Reproduction		0.00	-137.91
Other Contractual Services		0.00	-2,026.87
Supplies and Materials		-114.03	-38,598.09
Acquisition of Assets		-4,466.22	-18,039.78
ORGANIZATION TOTALS	4,009,299.00	-$4,599.15	-$3,668,658.86
UNEXPENDED BALANCE AS OF 03/31/2025			**$340,640.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002866836	02/21/2025	FINANCIAL CLERK US SENATE	02/01/2025	02/28/2025	IT EQUIPMENT	-$4,466.22
DROM20230730	12/06/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	VOICE & DATA COMM EQUIPMENT	$4,466.22
DROM20230731	12/11/2024	PERATON INC.	09/26/2023	09/26/2023	IT EQUIPMENT	$4,466.22
					ACQUISITION OF ASSETS	**$4,466.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,474.77
ORGANIZATION TOTALS	64,500.00	$.00	-$64,474.77
UNEXPENDED BALANCE AS OF 03/31/2025			**$25.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-237.50	-3,649,970.99
Travel and Transportation of Persons		-14,005.19	-202,601.88
Rent, Communications and Utilities		-14,138.21	-76,342.21
Printing and Reproduction		-20.50	-215.40
Other Contractual Services		0.00	-721.00
Supplies and Materials		-1,050.26	-19,980.95
Acquisition of Assets		-4,622.86	-20,826.76
ORGANIZATION TOTALS	4,204,520.00	-$34,074.52	-$3,970,659.19
UNEXPENDED BALANCE AS OF 03/31/2025			**$233,860.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$237.50
					Net Payroll Expenses	**$237.50**
DROM20240532	10/03/2024	CHANDLER BEUTLER	09/12/2024	09/12/2024	STAFF PER DIEM	$31.98
					STAFF TRANSPORTATION OGDEN TO RICHMOND AND RETURN	$89.11
DROM20240545	10/09/2024	BARRY J MCLERRAN	09/03/2024	09/03/2024	STAFF TRANSPORTATION EAGLE MOUNTAIN TO PROVO AND RETURN	$40.20
DROM20240546	10/09/2024	BARRY J MCLERRAN	09/04/2024	09/04/2024	STAFF TRANSPORTATION EAGLE MOUNTAIN TO PROVO AND RETURN	$40.20
DROM20240547	10/09/2024	BARRY J MCLERRAN	09/06/2024	09/06/2024	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	$53.60
DROM20240548	10/09/2024	BARRY J MCLERRAN	09/19/2024	09/19/2024	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO TO EAGLE MOUNTAIN	$50.92
DROM20240549	10/09/2024	BARRY J MCLERRAN	09/25/2024	09/25/2024	STAFF TRANSPORTATION SALT LAKE CITY TO SANDY AND RETURN	$20.10
DROM20240550	10/09/2024	BARRY J MCLERRAN	09/26/2024	09/26/2024	STAFF TRANSPORTATION SALT LAKE CITY TO PARK CITY AND RETURN	$41.54
DROM20240551	10/09/2024	CHANDLER BEUTLER	09/18/2024	09/18/2024	STAFF TRANSPORTATION OGDEN TO COALVILLE AND RETURN	$62.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROM20240552	10/09/2024	CHANDLER BEUTLER	09/19/2024	09/19/2024	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	$92.46
DROM20240553	10/09/2024	CHANDLER BEUTLER	09/20/2024	09/20/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.45
DROM20240554	10/09/2024	CHANDLER BEUTLER	09/23/2024	09/23/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.14
DROM20240555	10/10/2024	CHANDLER BEUTLER	09/24/2024	09/24/2024	STAFF TRANSPORTATION OGDEN TO OREM AND RETURN	$112.56
DROM20240556	12/11/2024	CHANDLER BEUTLER	09/25/2024	09/25/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO RANDOLPH AND RETURN	$56.18 $158.79
DROM20240557	10/09/2024	CHANDLER BEUTLER	09/26/2024	09/26/2024	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	$52.26
DROM20240558	10/10/2024	CHANDLER BEUTLER	09/27/2024	09/27/2024	STAFF TRANSPORTATION OGDEN TO DUGWAY AND RETURN	$172.86
DROM20240559	10/09/2024	CHANDLER BEUTLER	09/30/2024	09/30/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.52
DROM20240560	10/18/2024	MANDEE T GRANT	09/24/2024	09/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC, SALT LAKE CITY TO LEHI	$249.45 $1,564.00 $40.00 $858.19
DROM20240561	10/24/2024	MANDEE T GRANT	09/14/2024	09/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEHI TO SAINT GEORGE, CEDAR CITY AND RETURN	$38.82 $315.00 $372.52
DROM20240596	11/19/2024	KENT B WILSON	12/06/2023	12/08/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, HEBER CITY, DUCHESNE, SALT LAKE CITY, HUNTINGTON AND RETURN	$298.25
DROM20240597	11/20/2024	KENT B WILSON	12/13/2023	12/13/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	$41.92
DROM20240598	11/20/2024	KENT B WILSON	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	$19.79 $140.14 $153.47
DROM20240599	11/21/2024	KENT B WILSON	12/19/2023	12/19/2023	STAFF TRANSPORTATION ORANGEVILLE TO MOAB AND RETURN	$153.27
DROM20240600	11/21/2024	KENT B WILSON	01/03/2024	01/03/2024	STAFF TRANSPORTATION ORANGEVILLE TO HEBER CITY AND RETURN	$179.56
DROM20240601	11/21/2024	KENT B WILSON	01/05/2024	01/05/2024	STAFF TRANSPORTATION ORANGEVILLE TO SALT LAKE CITY AND RETURN	$202.34
DROM20240602	11/21/2024	KENT B WILSON	01/09/2024	01/11/2024	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, PRICE, SALT LAKE CITY, HUNTINGTON AND RETURN	$237.84
DROM20240603	11/21/2024	KENT B WILSON	01/19/2024	01/19/2024	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	$42.88
DROM20240604	11/21/2024	KENT B WILSON	03/14/2024	03/14/2024	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	$42.88
DROM20240605	11/21/2024	KENT B WILSON	03/11/2024	03/11/2024	STAFF TRANSPORTATION	$42.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROM20240606	11/21/2024	KENT B WILSON	03/19/2024	03/19/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	$42.88
DROM20240607	11/21/2024	KENT B WILSON	04/09/2024	04/09/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	$42.88
DROM20240608	11/21/2024	KENT B WILSON	05/02/2024	05/02/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	$42.88
DROM20240609	11/21/2024	KENT B WILSON	05/03/2024	05/03/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	$42.88
DROM20240610	11/21/2024	KENT B WILSON	05/08/2024	05/08/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	$42.88
DROM20240611	11/21/2024	KENT B WILSON	05/09/2024	05/09/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	$42.88
DROM20240612	11/21/2024	KENT B WILSON	05/16/2024	05/16/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	$42.88
DROM20240613	11/21/2024	KENT B WILSON	05/17/2024	05/17/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	$42.88
DROM20240614	11/21/2024	KENT B WILSON	06/13/2024	06/13/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	$42.88
DROM20240615	11/21/2024	KENT B WILSON	08/23/2024	08/23/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	$42.88
DROM20240616	11/21/2024	KENT B WILSON	07/15/2024	07/15/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	$42.88
DROM20240617	11/21/2024	KENT B WILSON	07/29/2024	07/29/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	$42.88
DROM20240618	11/21/2024	KENT B WILSON	08/15/2024	08/15/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	$42.88
DROM20240619	11/21/2024	KENT B WILSON	09/05/2024	09/05/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	$42.88
DROM20240620	11/21/2024	KENT B WILSON	01/23/2024	01/25/2024	ORANGEVILLE TO PRICE AND RETURN STAFF TRANSPORTATION	$284.09
DROM20240621	11/21/2024	KENT B WILSON	02/21/2024	02/22/2024	ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, OREM, SALT LAKE CITY, HUNTINGTON AND RETURN STAFF TRANSPORTATION	$131.08
DROM20240622	11/21/2024	KENT B WILSON	02/27/2024	02/27/2024	ORANGEVILLE TO HUNTINGTON, VERNAL, PRICE, HUNTINGTON AND RETURN STAFF TRANSPORTATION	$138.02
DROM20240623	11/20/2024	KENT B WILSON	07/11/2024	07/11/2024	ORANGEVILLE TO PAYSON AND RETURN STAFF TRANSPORTATION	$138.02
DROM20240624	11/21/2024	KENT B WILSON	07/09/2024	07/09/2024	ORANGEVILLE TO PAYSON AND RETURN STAFF TRANSPORTATION	$111.22
DROM20240625	11/21/2024	KENT B WILSON	07/30/2024	07/30/2024	ORANGEVILLE TO GREEN RIVER AND RETURN STAFF TRANSPORTATION	$180.90
DROM20240626	11/21/2024	KENT B WILSON	07/23/2024	07/23/2024	ORANGEVILLE TO MOAB AND RETURN STAFF TRANSPORTATION	$180.90
DROM20240627	11/21/2024	KENT B WILSON	03/12/2024	03/12/2024	ORANGEVILLE TO MOAB AND RETURN STAFF TRANSPORTATION	$156.21
DROM20240628	11/21/2024	KENT B WILSON	02/01/2024	02/02/2024	ORANGEVILLE TO HUNTINGTON, ROOSEVELT, SALT LAKE CITY, HUNTINGTON AND RETURN STAFF TRANSPORTATION	$168.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, MOAB, HUNTINGTON AND RETURN	
DROM20240629	11/21/2024	KENT B WILSON	09/10/2024	09/10/2024	STAFF TRANSPORTATION	$202.34
					ORANGEVILLE TO SALT LAKE CITY AND RETURN	
DROM20240630	11/21/2024	KENT B WILSON	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$126.70
					ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	
DROM20240631	11/21/2024	KENT B WILSON	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$142.04
					ORANGEVILLE TO PROVO AND RETURN	
DROM20240632	11/21/2024	KENT B WILSON	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$194.30
					ORANGEVILLE TO DELTA AND RETURN	
DROM20240633	12/18/2024	KENT B WILSON	09/25/2024	09/26/2024	STAFF INCIDENTALS	$15.02
					STAFF PER DIEM	$120.00
					STAFF TRANSPORTATION	$118.06
					ORANGEVILLE TO HUNTINGTON, VERNAL, MOUNT PLEASANT, HUNTINGTON AND RETURN	
DROM20240634	12/17/2024	KENT B WILSON	02/08/2024	02/08/2024	STAFF TRANSPORTATION	$202.34
					ORANGEVILLE TO SALT LAKE CITY AND RETURN	
DROM20240635	11/21/2024	KENT B WILSON	08/21/2024	08/21/2024	STAFF TRANSPORTATION	$124.65
					ORANGEVILLE TO HUNTINGTON, VERNAL, HUNTINGTON AND RETURN	
DROM20240636	11/21/2024	KENT B WILSON	05/01/2024	05/01/2024	STAFF TRANSPORTATION	$179.56
					ORANGEVILLE TO HEBER CITY AND RETURN	
DROM20240637	11/21/2024	KENT B WILSON	05/21/2024	05/22/2024	STAFF TRANSPORTATION	$167.41
					ORANGEVILLE TO HUNTINGTON, NORTH SALT LAKE, HUNTINGTON, OREM, HUNTINGTON AND RETURN	
DROM20240638	11/21/2024	KENT B WILSON	02/07/2024	02/07/2024	STAFF TRANSPORTATION	$179.56
					ORANGEVILLE TO HEBER CITY AND RETURN	
DROM20240639	11/21/2024	KENT B WILSON	06/05/2024	06/05/2024	STAFF TRANSPORTATION	$179.56
					ORANGEVILLE TO HEBER CITY AND RETURN	
DROM20240640	11/21/2024	KENT B WILSON	06/27/2024	06/27/2024	STAFF TRANSPORTATION	$149.25
					ORANGEVILLE TO HUNTINGTON, DUTCH JOHN, HUNTINGTON AND RETURN	
DROM20240641	11/21/2024	KENT B WILSON	06/11/2024	06/11/2024	STAFF TRANSPORTATION	$152.76
					ORANGEVILLE TO ROOSEVELT AND RETURN	
DROM20240642	11/21/2024	KENT B WILSON	06/19/2024	06/19/2024	STAFF TRANSPORTATION	$152.76
					ORANGEVILLE TO OREM AND RETURN	
DROM20240643	11/21/2024	KENT B WILSON	07/16/2024	07/16/2024	STAFF TRANSPORTATION	$115.24
					ORANGEVILLE TO DUCHESNE AND RETURN	
DROM20240644	11/21/2024	KENT B WILSON	05/14/2024	05/15/2024	STAFF TRANSPORTATION	$151.68
					ORANGEVILLE TO HUNTINGTON, DUCHESNE, VERNAL, HUNTINGTON AND RETURN	
DROM20240645	11/21/2024	KENT B WILSON	05/10/2024	05/11/2024	STAFF TRANSPORTATION	$160.47
					ORANGEVILLE TO HUNTINGTON, NORTH SALT LAKE, HUNTINGTON AND RETURN	
DROM20240646	11/21/2024	KENT B WILSON	03/28/2024	03/29/2024	STAFF TRANSPORTATION	$157.70
					ORANGEVILLE TO HUNTINGTON, VERNAL, HUNTINGTON AND RETURN	
DROM20240647	11/21/2024	KENT B WILSON	04/02/2024	04/02/2024	STAFF TRANSPORTATION	$160.42
					ORANGEVILLE TO HUNTINGTON, MONTICELLO, HUNTINGTON AND RETURN	
DROM20240648	11/21/2024	KENT B WILSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION	$202.34
					ORANGEVILLE TO SALT LAKE CITY AND RETURN	
DROM20240649	11/21/2024	KENT B WILSON	03/08/2024	03/08/2024	STAFF TRANSPORTATION	$202.34
					ORANGEVILLE TO SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROM20240650	11/21/2024	KENT B WILSON	08/28/2024	08/29/2024	STAFF INCIDENTALS	$9.90
					STAFF PER DIEM	$65.00
					STAFF TRANSPORTATION	$182.31
					ORANGEVILLE TO HUNTINGTON, OREM, PANGUITCH, HUNTINGTON AND RETURN	
DROM20240651	11/21/2024	KENT B WILSON	03/20/2024	03/20/2024	STAFF TRANSPORTATION	$192.96
					ORANGEVILLE TO VERNAL AND RETURN	
DROM20240652	11/21/2024	KENT B WILSON	03/25/2024	03/25/2024	STAFF TRANSPORTATION	$199.66
					ORANGEVILLE TO SALT LAKE CITY AND RETURN	
DROM20240653	11/21/2024	KENT B WILSON	04/17/2024	04/18/2024	STAFF TRANSPORTATION	$208.69
					ORANGEVILLE TO HUNTINGTON, VERNAL, MONTICELLO, HUNTINGTON AND RETURN	
DROM20240654	11/21/2024	KENT B WILSON	07/03/2024	07/03/2024	STAFF TRANSPORTATION	$179.56
					ORANGEVILLE TO HEBER CITY AND RETURN	
DROM20240655	11/21/2024	KENT B WILSON	08/20/2024	08/20/2024	STAFF TRANSPORTATION	$202.34
					ORANGEVILLE TO SALT LAKE CITY AND RETURN	
DROM20240656	11/21/2024	KENT B WILSON	08/22/2024	08/22/2024	STAFF TRANSPORTATION	$180.90
					ORANGEVILLE TO MOAB AND RETURN	
DROM20240657	11/21/2024	KENT B WILSON	04/23/2024	04/24/2024	STAFF TRANSPORTATION	$206.14
					ORANGEVILLE TO HUNTINGTON, MOAB, VERNAL, HUNTINGTON AND RETURN	
DROM20240658	11/21/2024	KENT B WILSON	04/11/2024	04/12/2024	STAFF INCIDENTALS	$24.84
					STAFF PER DIEM	$157.00
					STAFF TRANSPORTATION	$146.59
					ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	
DROM20240660	12/17/2024	KENT B WILSON	02/14/2024	02/16/2024	STAFF TRANSPORTATION	$245.62
					ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$14,005.19**
DROM20240659	12/06/2024	PERATON ENTERPRISE SOLUTIONS	08/01/2024	08/01/2024	AUDIO, VISUAL EQUIPMENT	$156.64
DROM20240661	12/17/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$4,466.22
					ACQUISITION OF ASSETS	**$4,622.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,418,303.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,149,692.41	-1,149,692.41
Travel and Transportation of Persons		-54,889.96	-54,889.96
Rent, Communications and Utilities		-13,500.01	-13,500.01
Printing and Reproduction		-86.70	-86.70
Other Contractual Services		-150.00	-150.00
Supplies and Materials		-4,722.66	-4,722.66
Acquisition of Assets		-1,074.00	-1,074.00
ORGANIZATION TOTALS	1,418,303.00	-$1,224,115.74	-$1,224,115.74
UNEXPENDED BALANCE AS OF 03/31/2025			**$194,187.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JOHNSON, ELIZABETH A			CHIEF OF STAFF TO JAN. 2	$92,888.86
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR TO JAN. 2	$56,222.19
		GARN, SHARON E			SENIOR CONSTITUENT SERVICES ADVISOR TO JAN. 2	$20,556.06
		HARMER, MIRIAM ANNE			SENIOR POLICY ADVISOR TO JAN. 2	$59,511.35
		STONE, SARAH R			CHIEF COUNSEL AND SENIOR ADVISOR TO JAN. 2	$62,819.41
		SHEPHERD, MEAGAN			DIRECTOR OF SCHEDULING TO JAN. 2	$63,930.54
		NEWTON, STEPHEN A			DEPUTY CHIEF OF STAFF FOR POLICY TO JAN. 1	$55,611.08
		TOLBERT, MAURICE A			TECHNOLOGY CHIEF TO JAN. 2	$13,729.71
		WALTZ, PAIGE			COMMUNICATIONS DIRECTOR TO JAN. 2	$48,097.20
		BROWN, ARIELLE M			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2	$49,933.31
		HUISH, EMMA R			STAFF ASSISTANT TO JAN. 2	$28,250.44
		ANDELIN, JENNIFER L			SENIOR CONSTITUENT SERVICES ADVISOR TO JAN. 2	$11,816.55
		STOKES, JOHN B			LEGISLATIVE AIDE TO JAN. 2	$29,667.12
		GRANT, MANDEE T			STATE DIRECTOR TO JAN. 2	$51,552.76
		WATERS, JULIAN D			INTERN TO DEC. 13	$4,866.66
		MAXFIELD, DILAN G			PRESS SECRETARY AND DIGITAL DIRECTOR TO JAN. 2	$37,278.15
		SLAUGHTER, ROBERT CADE			OPERATIONS DIRECTOR TO JAN. 2	$44,722.37
		MCLERRAN, BARRY J			SERVICES CONSTITUENT SERVICES ADVISOR AND DIRECTOR OF VETERANS OUTREACH TO JAN. 2	$36,000.37
		KINNEY, AUDRA J			FOREIGN POLICY ADVISOR TO DEC. 22	$33,278.07
		SIMMONS, ANNA G			LEGISLATIVE ASSISTANT TO JAN. 2	$34,722.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CHRISTIANSEN, ALEXANDER B			DEPUTY ADMINISTRATIVE DIRECTOR TO JAN. 2	$32,500.44
		MANNING, SAMANTHA ONOFRY			DEPUTY CHIEF COUNSEL AND SENIOR ADVISOR TO JAN. 2	$51,552.76
		BEUTLER, CHANDLER			NORTHERN UTAH DIRECTOR TO JAN. 2	$32,167.03
		GRANT, MAXWELL D			INTERN TO DEC. 13	$3,650.00
		ROBERTS, MEG			CONSTITUENT SERVICE LIAISON TO JAN. 2	$24,500.36
		SHEPHERD, ZACK WARREN			LEGISLATIVE CORRESPONDENT TO JAN. 2	$36,667.19
		WILSON, KENT B			EASTERN UTAH DIRECTOR TO JAN. 2	$30,889.26
		YOST, PAUL ALEXANDER IV			LEGISLATIVE ASSISTANT TO JAN. 2	$46,000.53
		MORRIS, STEPHEN YOUNG			CONSTITUENT SERVICE LIAISON TO NOV. 3	$5,958.32
		PETERSEN, MOLLIE			STAFF ASSISTANT TO JAN. 2	$27,055.93
		SANDBERG, BARBARA J			STAFF ASSISTANT FROM OCT. 1 TO JAN. 2	$18,000.38
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,144,397.00
					RE-EMPLOYED ANNUITANTS	$3,627.86
					PERSONNEL BENEFITS	$1,667.55
					Net Payroll Expenses	**$1,149,692.41**
DROM20250003	10/18/2024	CHANDLER BEUTLER	10/01/2024	10/01/2024	STAFF PER DIEM	$54.37
					STAFF TRANSPORTATION	$103.18
					OGDEN TO PARK CITY AND RETURN	
DROM20250004	10/18/2024	ZACK WARREN SHEPHERD	10/02/2024	10/07/2024	STAFF PER DIEM	$104.85
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$905.04
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20250005	11/04/2024	ROBERT CADE SLAUGHTER	10/04/2024	10/09/2024	STAFF INCIDENTALS	$123.13
					STAFF PER DIEM	$935.91
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,170.38
					WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY AND RETURN	
DROM20250006	10/28/2024	MIRIAM ANNE HARMER	10/03/2024	10/08/2024	STAFF INCIDENTALS	$73.16
					STAFF PER DIEM	$580.57
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,461.24
					WASHINGTON DC TO SALT LAKE CITY, LEHI, FARMINGTON, SALT LAKE CITY AND RETURN	
DROM20250007	10/28/2024	DILAN G MAXFIELD	10/07/2024	10/09/2024	STAFF PER DIEM	$42.53
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$943.07
					ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY, MIDVALE, SALT LAKE CITY, WASHINGTON DC AND RETURN	
DROM20250008	11/05/2024	CHANDLER BEUTLER	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$32.16
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20250009	11/05/2024	CHANDLER BEUTLER	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$58.29
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20250010	11/05/2024	CHANDLER BEUTLER	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$28.81
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20250011	11/06/2024	CHANDLER BEUTLER	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$56.28
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20250012	11/06/2024	CHANDLER BEUTLER	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$75.71
					OGDEN TO LOGAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROM20250013	11/05/2024	CHANDLER BEUTLER	10/17/2024	10/17/2024	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	$51.59
DROM20250014	11/05/2024	CHANDLER BEUTLER	10/09/2024	10/09/2024	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	$97.82
DROM20250015	11/05/2024	CHANDLER BEUTLER	10/10/2024	10/10/2024	STAFF TRANSPORTATION OGDEN TO OREM AND RETURN	$104.52
DROM20250016	11/04/2024	CHANDLER BEUTLER	10/16/2024	10/16/2024	STAFF TRANSPORTATION OGDEN TO SNOWVILLE AND RETURN	$106.53
DROM20250017	11/12/2024	CHANDLER BEUTLER	10/03/2024	10/03/2024	STAFF PER DIEM	$39.63
					STAFF TRANSPORTATION OGDEN TO DRAPER AND RETURN	$75.71
DROM20250018	11/04/2024	CHANDLER BEUTLER	10/02/2024	10/02/2024	STAFF TRANSPORTATION OGDEN TO RANDOLPH AND RETURN	$148.07
DROM20250020	11/07/2024	ELIZABETH A JOHNSON	10/15/2024	10/20/2024	STAFF INCIDENTALS	$81.66
					STAFF PER DIEM	$631.60
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$1,737.19
DROM20250030	12/09/2024	MEAGAN SHEPHERD	10/28/2024	10/31/2024	STAFF INCIDENTALS	$22.47
					STAFF PER DIEM	$224.36
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MIDVALE, SALT LAKE CITY, PHOENIX AZ AND RETURN	$641.28
DROM20250031	11/21/2024	MANDEE T GRANT	11/06/2024	11/07/2024	STAFF INCIDENTALS	$13.56
					STAFF PER DIEM	$119.60
					STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE TO LEHI	$385.92
DROM20250032	11/21/2024	KENT B WILSON	11/04/2024	11/04/2024	STAFF TRANSPORTATION ORANGEVILLE TO GUNNISON AND RETURN	$125.96
DROM20250033	11/21/2024	KENT B WILSON	10/11/2024	10/11/2024	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	$140.49
DROM20250034	12/04/2024	KENT B WILSON	10/01/2024	10/02/2024	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, VERNAL, HUNTSVILLE AND RETURN	$143.13
DROM20250035	11/21/2024	KENT B WILSON	10/23/2024	10/25/2024	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, OREM, HEBER CITY, HUNTINGTON AND RETURN	$234.17
DROM20250036	11/21/2024	KENT B WILSON	10/07/2024	10/08/2024	STAFF INCIDENTALS	$14.18
					STAFF PER DIEM	$118.00
					STAFF TRANSPORTATION ORANGEVILLE TO SALT LAKE CITY, LEHI AND RETURN	$199.66
DROM20250038	11/21/2024	CELESTINE V GOLD	10/28/2024	10/31/2024	STAFF INCIDENTALS	$67.41
					STAFF PER DIEM	$530.96
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$1,071.66
DROM20250039	11/25/2024	CHANDLER BEUTLER	10/18/2024	10/18/2024	STAFF TRANSPORTATION OGDEN TO PARK CITY AND RETURN	$98.49
DROM20250040	12/09/2024	CHANDLER BEUTLER	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$32.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20250041	12/05/2024	CHANDLER BEUTLER	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$111.89
					OGDEN TO KAMAS AND RETURN	
DROM20250042	12/09/2024	CHANDLER BEUTLER	10/23/2024	10/23/2024	STAFF PER DIEM	$15.85
					STAFF TRANSPORTATION	$56.28
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20250043	12/09/2024	CHANDLER BEUTLER	10/24/2024	10/24/2024	STAFF PER DIEM	$31.38
					STAFF TRANSPORTATION	$58.26
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20250044	12/09/2024	CHANDLER BEUTLER	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$97.82
					OGDEN TO GRANTSVILLE AND RETURN	
DROM20250045	12/17/2024	CHANDLER BEUTLER	10/29/2024	10/29/2024	STAFF PER DIEM	$27.08
					STAFF TRANSPORTATION	$60.97
					OGDEN TO MURRAY AND RETURN	
DROM20250046	12/09/2024	CHANDLER BEUTLER	10/31/2024	10/31/2024	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$62.98
					OGDEN TO MURRAY AND RETURN	
DROM20250049	12/05/2024	CHANDLER BEUTLER	11/07/2024	11/07/2024	STAFF PER DIEM	$18.42
					STAFF TRANSPORTATION	$103.18
					OGDEN TO TOOELE AND RETURN	
DROM20250050	12/09/2024	CHANDLER BEUTLER	11/06/2024	11/06/2024	STAFF PER DIEM	$25.79
					STAFF TRANSPORTATION	$62.98
					OGDEN TO MURRAY AND RETURN	
DROM20250051	12/09/2024	CHANDLER BEUTLER	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$75.04
					OGDEN TO LOGAN AND RETURN	
DROM20250052	12/13/2024	CHANDLER BEUTLER	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$38.86
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20250053	12/13/2024	CHANDLER BEUTLER	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$58.29
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20250054	12/11/2024	CHANDLER BEUTLER	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$103.18
					OGDEN TO PARK CITY AND RETURN	
DROM20250055	12/13/2024	CHANDLER BEUTLER	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$85.76
					OGDEN TO RICHMOND AND RETURN	
DROM20250056	12/11/2024	CHANDLER BEUTLER	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$142.04
					OGDEN TO VERNON AND RETURN	
DROM20250057	12/13/2024	CHANDLER BEUTLER	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$38.19
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20250058	12/11/2024	CHANDLER BEUTLER	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$171.52
					OGDEN TO DUGWAY AND RETURN	
DROM20250059	12/17/2024	MAURICE A TOLBERT	11/17/2024	11/21/2024	STAFF INCIDENTALS	$89.88
					STAFF PER DIEM	$768.45
					STAFF TRANSPORTATION	$2,127.75
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20250063	12/17/2024	KENT B WILSON	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$203.68
					ORANGEVILLE TO SALT LAKE CITY AND RETURN	
DROM20250064	12/18/2024	KENT B WILSON	11/18/2024	11/19/2024	STAFF INCIDENTALS	$14.79
					STAFF PER DIEM	$93.60
					STAFF TRANSPORTATION	$203.68
					ORANGEVILLE TO SALT LAKE CITY AND RETURN	
DROM20250071	01/03/2025	CHANDLER BEUTLER	11/30/2024	12/06/2024	STAFF INCIDENTALS	$93.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$819.53
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,087.99
					OGDEN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DROM20250072	01/03/2025	KENT B WILSON	12/03/2024	12/06/2024	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$684.68
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,662.23
					ORANGEVILLE TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DROM20250073	01/07/2025	CELESTINE V GOLD	11/17/2024	11/19/2024	STAFF INCIDENTALS	$60.28
					STAFF PER DIEM	$470.18
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,172.00
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20250074	01/03/2025	KENT B WILSON	12/14/2024	12/14/2024	STAFF TRANSPORTATION	$201.00
					ORANGEVILLE TO SALT LAKE CITY AND RETURN	
DROM20250075	12/27/2024	CHANDLER BEUTLER	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$75.04
					OGDEN TO LOGAN AND RETURN	
DROM20250076	12/27/2024	CHANDLER BEUTLER	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$75.04
					OGDEN TO LOGAN AND RETURN	
DROM20250077	12/27/2024	CHANDLER BEUTLER	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$62.31
					OGDEN TO SANDY AND RETURN	
DROM20250078	12/27/2024	CHANDLER BEUTLER	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$42.21
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20250079	12/27/2024	CHANDLER BEUTLER	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$28.81
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20250080	01/03/2025	CHANDLER BEUTLER	11/20/2024	11/20/2024	STAFF PER DIEM	$38.46
					STAFF TRANSPORTATION	$75.04
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20250081	12/27/2024	CELESTINE V GOLD	10/28/2024	10/31/2024	STAFF PER DIEM	$40.15
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20250084	01/03/2025	JENNIFER L ANDELIN	12/03/2024	12/06/2024	STAFF INCIDENTALS	$112.92
					STAFF PER DIEM	$854.94
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,374.21
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DROM20250085	01/03/2025	MANDEE T GRANT	12/01/2024	12/12/2024	STAFF INCIDENTALS	$307.18
					STAFF PER DIEM	$1,926.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,021.20
					LEHI TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DROM20250086	12/27/2024	BARRY J MCLERRAN	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$53.60
					SALT LAKE CITY TO OGDEN AND RETURN	
DROM20250087	12/27/2024	BARRY J MCLERRAN	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$50.92
					SALT LAKE CITY TO PROVO AND RETURN	
DROM20250088	12/27/2024	BARRY J MCLERRAN	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$42.88
					EAGLE MOUNTAIN TO SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROM20250089	12/27/2024	BARRY J MCLERRAN	12/12/2024	12/12/2024	STAFF TRANSPORTATION EAGLE MOUNTAIN TO PROVO TO SALT LAKE CITY	$41.54
DROM20250090	12/27/2024	BARRY J MCLERRAN	11/13/2024	11/13/2024	STAFF TRANSPORTATION EAGLE MOUNTAIN TO PROVO AND RETURN	$42.88
DROM20250091	01/03/2025	MEG ROBERTS	12/03/2024	12/06/2024	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$735.43
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	$1,277.57
DROM20250092	01/03/2025	BARRY J MCLERRAN	12/10/2024	12/12/2024	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$442.55
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION EAGLE MOUNTAIN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$1,467.83
DROM20250093	01/24/2025	BARRY J MCLERRAN	12/03/2024	12/06/2024	STAFF INCIDENTALS	$226.53
					STAFF PER DIEM	$955.28
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION EAGLE MOUNTAIN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$1,479.83
DROM20250094	01/21/2025	SHARON E GARN	12/03/2024	12/06/2024	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$667.67
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION KAYSVILLE TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$1,603.40
DROM20250095	01/03/2025	MEAGAN SHEPHERD	12/13/2024	12/15/2024	STAFF INCIDENTALS	$82.90
					STAFF PER DIEM	$609.59
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$729.65
DROM20250096	01/03/2025	ELIZABETH A JOHNSON	12/03/2024	12/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$139.86
DROM20250097	01/03/2025	ELIZABETH A JOHNSON	12/13/2024	12/15/2024	STAFF INCIDENTALS	$90.84
					STAFF PER DIEM	$616.36
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$986.88
DROM20250098	01/07/2025	ARIELLE M BROWN	12/12/2024	12/13/2024	STAFF INCIDENTALS	$22.47
					STAFF PER DIEM	$224.06
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$1,121.33
DROM20250099	01/07/2025	ROBERT CADE SLAUGHTER	12/13/2024	12/15/2024	STAFF INCIDENTALS	$82.90
					STAFF PER DIEM	$616.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$795.94
DROM20250101	01/07/2025	MAURICE A TOLBERT	12/19/2024	12/21/2024	STAFF PER DIEM	$69.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, WASHINGTON DC TO WOODBRIDGE VA	$1,765.43
DROM20250109	01/17/2025	ROBERT CADE SLAUGHTER	12/21/2024	12/28/2024	STAFF INCIDENTALS	$24.09
					STAFF PER DIEM	$253.97
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$1,045.62
DROM20250110	01/24/2025	MEAGAN SHEPHERD	12/21/2024	12/30/2024	STAFF INCIDENTALS	$24.09
					STAFF PER DIEM	$254.21
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$1,281.59
DROM20250116	01/22/2025	MANDEE T GRANT	12/29/2024	01/01/2025	STAFF TRANSPORTATION LEHI TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	$918.96
DROM20250117	01/24/2025	ELIZABETH A JOHNSON	12/21/2024	12/30/2024	STAFF INCIDENTALS	$24.57
					STAFF PER DIEM	$149.25
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BOSTON MA AND RETURN	$1,060.98
					TRAVEL AND TRANSPORTATION OF PERSONS	**$54,889.96**
0002865039	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$150.00
					OTHER CONTRACTUAL SERVICES	**$150.00**
0002865222	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$1,074.00
					ACQUISITION OF ASSETS	**$1,074.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	21,467.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,999.99	-15,999.99
ORGANIZATION TOTALS	21,467.00	-$15,999.99	-$15,999.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,467.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RUIZ, SABRINA M.			INTERN FROM OCT. 1 TO DEC. 20	$5,333.33
		POND, PRESTON			INTERN FROM OCT. 1 TO DEC. 20	$5,333.33
		MILLINER, OLIVIA M			INTERN FROM OCT. 1 TO DEC. 20	$5,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$15,999.99
					Net Payroll Expenses	**$15,999.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,879,947.00		
Supplementals	131,682.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,669,960.94
Travel and Transportation of Persons		0.00	-134,668.09
Rent, Communications and Utilities		0.00	-48,755.11
Printing and Reproduction		0.00	-475.15
Other Contractual Services		0.00	-6,098.09
Supplies and Materials		0.00	-69,729.47
Acquisition of Assets		0.00	-21,655.88
ORGANIZATION TOTALS	4,011,629.00	$.00	-$3,951,342.73
UNEXPENDED BALANCE AS OF 03/31/2025			**$60,286.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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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 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	$.00	-$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,206,909.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-702.20	-3,873,556.40
Travel and Transportation of Persons		-3,770.53	-155,905.00
Rent, Communications and Utilities		-15,665.92	-66,322.26
Other Contractual Services		0.00	-6,024.83
Supplies and Materials		-52,132.44	-67,805.13
Acquisition of Assets		-628.11	-1,324.86
ORGANIZATION TOTALS	4,206,909.00	-$72,899.20	-$4,170,938.48
UNEXPENDED BALANCE AS OF 03/31/2025			**$35,970.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$702.20
					Net Payroll Expenses	**$702.20**
DROS20240577	10/16/2024	RENZO N OLIVARI	02/01/2024	02/06/2024	STAFF INCIDENTALS	$77.88
					STAFF PER DIEM	$950.00
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, HENDERSON, LAS VEGAS, HENDERSON, LAS VEGAS, WASHINGTON DC TO ARLINGTON VA	$230.80
DROS20240578	10/07/2024	ELYSSA S GOLDMAN	09/09/2024	09/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$171.65
DROS20240582	10/08/2024	ERIC A CARDONA	08/01/2024	09/27/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$557.97
DROS20240586	10/09/2024	ALEXANDRA R MARTINEZ	09/04/2024	09/23/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$109.47
DROS20240587	10/09/2024	CANDACE A WELLS	09/04/2024	09/30/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$174.20
DROS20240588	10/09/2024	NETHMINI S HAPPAWANA	09/05/2024	09/24/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$147.33
DROS20240589	10/11/2024	EMILY E.W. LANDE-ROSE	09/24/2024	09/30/2024	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 9/24 WASHOE VALLEY; 9/25 CARSON CITY; 9/30 INCLINE VILLAGE	$127.95
DROS20240590	10/11/2024	ASHLEY MELISSA MARTINEZ	09/05/2024	09/17/2024	STAFF TRANSPORTATION	$116.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROS20240593	10/16/2024	CHRISTIAN X JONES	09/04/2024	09/28/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$254.46
DROS20240594	10/16/2024	ISAIAH A SANDOVAL-MORENO	01/06/2024	09/27/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$778.54
DROS20240607	11/08/2024	ALEXANDER N GOFF	09/18/2024	09/22/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	$73.70
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,770.53**
DROS20240591	10/11/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2024	09/27/2024	IT EQUIPMENT	$628.11
					ACQUISITION OF ASSETS	**$628.11**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,291.44
ORGANIZATION TOTALS	64,400.00	$.00	-$64,291.44
UNEXPENDED BALANCE AS OF 03/31/2025			**$108.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,257,299.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,855,280.98	-1,855,280.98
Travel and Transportation of Persons		-43,369.08	-43,369.08
Rent, Communications and Utilities		-19,380.13	-19,380.13
Printing and Reproduction		-7.20	-7.20
Other Contractual Services		-274.47	-274.47
Supplies and Materials		-19,052.00	-19,052.00
Acquisition of Assets		-158.86	-158.86
ORGANIZATION TOTALS	4,322,698.00	-$1,937,522.72	-$1,937,522.72
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,385,175.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COHEN, DARA RACHEL			CHIEF OF STAFF	$103,474.98
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	$88,499.96
		THOMPSON, MEGAN L			CHIEF ADVISOR FOR DOMESTIC POLICY	$63,499.93
		LOPEZ, JENNIFER M			STATE DIRECTOR TO DEC. 1	$38,599.16
		WAISANEN, ROBERT T			SENIOR DEFENSE AND NATIONAL SECURITY ADVISOR	$57,499.93
		RENTERIA, ALEJANDRO			LEGISLATIVE DIRECTOR	$79,999.93
		ECHETO, NICOLE M			DEPUTY CHIEF OF STAFF	$82,812.43
		DUBLER, GRANT C			DEPUTY CHIEF OF STAFF	$80,499.94
		ZORAQI, OLGA			POLICY ADVISOR	$29,249.95
		HERRERA, ERIKA D			SOUTHERN NEVADA DIRECTOR FROM DEC. 3	$41,224.97
		SANDOVAL-MORENO, ISAIAH A			REGIONAL REPRESENTATIVE	$33,750.00
		MARTINEZ, ALEXANDRA R			DIRECTOR OF STATE SCHEDULING AND OPERATIONS	$46,249.93
		SELLERS, SARA H			PRESS SECRETARY/SPEECHWRITER	$41,749.93
		CARRILLO, LOUIS S			LEGISLATIVE CORRESPONDENT	$30,043.27
		BUSH, JOSEPH A			COMMUNICATIONS/DEPUTY DIRECTOR	$39,999.94
		TEUTLE-LOPEZ, NANCY G			LEGISLATIVE ASSISTANT TO FEB. 23	$32,373.58
		MURDOCK, TAYLOR N			SOUTHERN NEVADA COMMUNITY DEVELOPMENT MANAGER FROM DEC. 3	$25,125.00
		LANDERS, KATHARINE EMMA WALKER			POLICY ADVISOR	$41,666.63
		LEVITT, MCKENNA E			POLICY ADVISOR	$43,749.96
		LANDE-ROSE, EMILY E.W.			NORTHERN NEVADA DIRECTOR AND SENIOR ADVISOR	$67,374.94
		ALVAREZ, MIKAELLA Y			LEGISLATIVE CORRESPONDENT	$30,259.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BLEIBERG, DANIEL			SENIOR POLICY ADVISOR TO NOV. 7	$13,824.50
		LEIBOWITZ, ELIZABETH S			SENIOR FOREIGN POLICY AND NATIONAL SECURITY ADVISOR FROM DEC. 20	$38,861.15
		BOIRE, DAVID LEE			STATE SENIOR ADVISOR	$48,499.93
		JARAMILLO, MAHALIA P			CASEWORK COORDINATOR	$28,500.00
		JONES, CHRISTIAN X			REGIONAL REPRESENTATIVE	$31,249.93
		LEWIS, MOLLY R			NORTHERN NEVADA COMMUNITY DEVELOPMENT MANAGER	$37,999.93
		LEER, ELIZABETH			DIGITAL DIRECTOR TO NOV. 26	$12,133.33
		OLIVARI, RENZO N			COMMUNICATIONS DIRECTOR	$64,999.93
		GOLDSTEIN, TYLER M			LEGISLATIVE AIDE	$34,999.93
		LARA, CARLOS O			LEGISLATIVE CORRESPONDENCE MANAGER	$30,481.56
		NORAMBUENA, MATTHEW P			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	$30,000.00
		GOLDMAN, ELYSSA S			SCHEDULER, DC	$32,822.85
		GOFF, ALEXANDER N			REGIONAL REPRESENTATIVE TO NOV. 8	$9,035.20
		CARDONA, ERIC A			REGIONAL REPRESENTATIVE & GRANTS MANAGER TO NOV. 1	$9,419.38
		BUTLER, GRACE F			STAFF ASSISTANT	$23,165.80
		FEINBERG, JORDAN NICOLE			SCHEDULING & OPERATION ASSISTANT	$25,583.32
		RANGEL, ALEXA			LEGISLATIVE CORRESPONDENT	$27,930.43
		MARTINEZ, ASHLEY MELISSA			DEPUTY REGIONAL REPRESENTATIVE	$28,999.93
		ENGEL, MARGARET F			SCHEDULING ASSISTANT TO JAN. 24	$15,318.70
		FULLER, SIERRA C			LEGISLATIVE ASSISTANT	$42,499.93
		ARCARIS-WEISS, CLARA J			STAFF ASSISTANT	$24,000.00
		HOBSON, ABIGAIL S			LEGISLATIVE CORRESPONDENT	$24,666.61
		HAPPAWANA, NETHMINI S			REGIONAL REPRESENTATIVE	$28,999.93
		WELLS, CANDACE A			DEPUTY REGIONAL REPRESENTATIVE	$24,999.96
		CARR, CAROLYN NICOLE			REGIONAL REPRESENTATIVE	$30,000.00
		MORRISSEY, ELIZABETH			REGIONAL REPRESENTATIVE FROM JAN. 8	$13,372.18
		D'ANGELO, OLIVIA ANN			DIGITAL DIRECTOR FROM JAN. 13	$12,999.99
		GLASSER, JAKE I			INTERN FROM JAN. 14 TO JAN. 14	$43.33
		ROBERSON, KIMBERLY DIANE			REGIONAL REPRESENTATIVE FROM MAR. 3	$5,500.00
		CASTRO, BRICEIDA			STAFF ASSISTANT FROM MAR. 3	$3,694.43
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,852,306.13
					PERSONNEL BENEFITS	$2,974.85
					Net Payroll Expenses	**$1,855,280.98**
DROS20250004	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/07/2024	STAFF TRANSPORTATION AIRFARE FOR C LARA WASHINGTON DC TO RENO	$207.60
DROS20250005	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	STAFF TRANSPORTATION AIRFARE FOR N ECHETO WASHINGTON DC TO LAS VEGAS	$260.10
DROS20250006	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	STAFF TRANSPORTATION AIRFARE FOR R OLIVARI WASHINGTON DC TO LAS VEGAS	$260.10
DROS20250007	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/05/2024	10/05/2024	STAFF TRANSPORTATION AIRFARE FOR M LEVITT WASHINGTON DC TO RENO	$142.60
DROS20250011	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/13/2024	10/13/2024	STAFF TRANSPORTATION AIRFARE FOR D COHEN WASHINGTON DC TO LAS VEGAS	$260.10
DROS20250012	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/14/2024	STAFF TRANSPORTATION AIRFARE FOR S SELLERS, E GOLDMAN WASHINGTON DC TO LAS VEGAS	$520.20
DROS20250019	11/08/2024	ALEXANDER N GOFF	10/16/2024	10/16/2024	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	$40.46
DROS20250020	11/22/2024	EMILY E.W. LANDE-ROSE	10/03/2024	10/29/2024	STAFF TRANSPORTATION	$85.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENO TO THE FOLLOWING AND RETURN: 10/3, 9, 11, 16 - 2 TRIPS, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/22 SPARKS; 10/26 CARSON CITY	
DROS20250021	11/21/2024	ASHLEY MELISSA MARTINEZ	10/10/2024	10/29/2024	STAFF TRANSPORTATION	$239.65
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250022	11/21/2024	CANDACE A WELLS	10/01/2024	10/30/2024	STAFF TRANSPORTATION	$347.99
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250023	11/21/2024	ERIC A CARDONA	10/02/2024	10/29/2024	STAFF TRANSPORTATION	$103.04
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250025	11/21/2024	NETHMINI S HAPPAWANA	10/03/2024	10/31/2024	STAFF TRANSPORTATION	$221.97
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250030	11/21/2024	CHRISTIAN X JONES	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$435.36
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250031	12/02/2024	CARLOS O LARA	10/07/2024	11/08/2024	STAFF TRANSPORTATION	$576.97
					WASHINGTON DC TO RENO, CARSON CITY, BATTLE MOUNTAIN, LAS VEGAS AND RETURN	
DROS20250032	11/26/2024	TYLER M GOLDSTEIN	10/22/2024	11/08/2024	STAFF TRANSPORTATION	$57.82
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250033	11/26/2024	NICOLE M ECHETO	10/03/2024	11/10/2024	STAFF TRANSPORTATION	$180.41
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250036	11/22/2024	ELIZABETH LEER	10/22/2024	11/08/2024	STAFF TRANSPORTATION	$115.88
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250037	11/26/2024	MATTHEW P NORAMBUENA	10/16/2024	11/08/2024	STAFF TRANSPORTATION	$129.44
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250038	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	11/08/2024	STAFF TRANSPORTATION	$356.20
					AIRFARE FOR J FOSSUM WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250039	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	11/08/2024	STAFF TRANSPORTATION	$712.40
					AIRFARE FOR T GOLDSTEIN, A RENTERIA WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250040	11/26/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	11/08/2024	STAFF TRANSPORTATION	$356.20
					AIRFARE FOR M ENGEL WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250041	11/26/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	11/06/2024	STAFF TRANSPORTATION	$356.20
					AIRFARE FOR S FULLER WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250042	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/10/2024	STAFF TRANSPORTATION	$321.10
					AIRFARE FOR E GOLDMAN LAS VEGAS TO WASHINGTON DC	
DROS20250043	11/26/2024	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/10/2024	STAFF TRANSPORTATION	$321.10
					AIRFARE FOR N ECHETO LAS VEGAS TO WASHINGTON DC	
DROS20250044	11/26/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$260.10
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20250045	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	11/08/2024	STAFF TRANSPORTATION	$1,068.60
					AIRFARE FOR THE FOLLOWING: 10/16-11/8 A HOBSON, M NORAMBUENA, 10 /22-11/8 E LEER WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20250046	11/26/2024	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/10/2024	STAFF TRANSPORTATION	$321.10
					AIRFARE FOR R OLIVARI LAS VEGAS TO WASHINGTON DC	
DROS20250047	11/26/2024	CITIBANK - TRAVEL CBA CARD	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$178.10
					AIRFARE FOR C LARA LAS VEGAS TO WASHINGTON DC	
DROS20250048	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	11/10/2024	STAFF TRANSPORTATION	$463.70
					AIRFARE FOR R WAISANEN WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DROS20250049	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$542.10
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	

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DROS20250050	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	11/10/2024	STAFF TRANSPORTATION AIRFARE FOR N TEUTLE-LOPEZ WASHINGTON DC TO LAS VEGAS AND RETURN	$499.20
DROS20250051	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	11/06/2024	STAFF TRANSPORTATION AIRFARE FOR K LANDERS WASHINGTON DC TO LAS VEGAS AND RETURN	$356.20
DROS20250052	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/13/2024	11/06/2024	STAFF TRANSPORTATION AIRFARE FOR M ALVAREZ WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	$573.71
DROS20250053	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	11/17/2024	STAFF TRANSPORTATION AIRFARE FOR L CARRILLO WASHINGTON DC TO LAS VEGAS AND RETURN	$499.20
DROS20250057	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/09/2024	11/09/2024	STAFF TRANSPORTATION AIRFARE FOR S SELLERS LAS VEGAS TO WASHINGTON DC	$260.10
DROS20250058	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/08/2024	11/08/2024	STAFF TRANSPORTATION AIRFARE FOR M LEVITT LAS VEGAS TO WASHINGTON DC	$178.10
DROS20250059	12/04/2024	ELYSSA S GOLDMAN	10/14/2024	11/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	$152.80
DROS20250063	12/03/2024	DARA RACHEL COHEN	10/13/2024	11/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	$372.33
DROS20250064	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$260.10
DROS20250065	12/04/2024	JOHN D FOSSUM	10/30/2024	11/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	$139.79
DROS20250067	12/06/2024	ALEJANDRO RENTERIA	10/22/2024	11/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	$116.67
DROS20250070	12/09/2024	ALEJANDRO RENTERIA	11/20/2024	11/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.92
DROS20250071	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	$542.10
DROS20250074	12/11/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	STAFF TRANSPORTATION AIRFARE FOR N ECHETO WASHINGTON DC TO LAS VEGAS	$321.10
DROS20250077	12/11/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$505.10
DROS20250080	12/12/2024	ELYSSA S GOLDMAN	11/12/2024	11/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$217.18
DROS20250082	12/16/2024	CANDACE A WELLS	11/14/2024	11/15/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$55.34
DROS20250083	12/13/2024	NETHMINI S HAPPAWANA	11/01/2024	11/22/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$231.21
DROS20250085	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/05/2024	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	$585.95
DROS20250088	12/17/2024	CHRISTIAN X JONES	11/13/2024	11/23/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$172.19
DROS20250090	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR N ECHETO IN AND AROUND LAS VEGAS	$247.02
DROS20250091	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D BOIRE RENO TO LAS VEGAS AND RETURN	$153.00
DROS20250093	12/18/2024	NICOLE M ECHETO	12/02/2024	12/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, NASHVILLE TN AND RETURN	$81.14 $595.76 $277.91

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DROS20250102	01/03/2025	DAVID LEE BOIRE	12/02/2024	12/05/2024	STAFF INCIDENTALS	$155.14
					STAFF PER DIEM	$224.71
					STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	$36.00
DROS20250103	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	$542.10
DROS20250104	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$505.10
DROS20250110	01/07/2025	CANDACE A WELLS	12/05/2024	12/19/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$117.51
DROS20250111	01/09/2025	ELYSSA S GOLDMAN	12/02/2024	12/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$211.44
DROS20250120	01/10/2025	NETHMINI S HAPPAWANA	12/03/2024	12/15/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$202.60
DROS20250122	01/13/2025	ISAIAH A SANDOVAL-MORENO	01/02/2025	01/04/2025	STAFF INCIDENTALS	$86.90
					STAFF PER DIEM	$376.50
					STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	$73.78
DROS20250126	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR N HAPPAWANA AS FOLLOWS: 1/2 LAS VEGAS TO WASHINGTON DC; 1/4 WASHINGTON DC TO LAS VEGAS	$581.20
DROS20250127	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR C ARCARIS WEISS AS FOLLOWS: 1/2 RENO TO WASHINGTON DC; 1/4 WASHINGTON DC TO RENO	$715.58
DROS20250128	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR E HERRERA LAS VEGAS TO WASHINGTON DC AND RETURN	$499.20
DROS20250129	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR C WELLS AS FOLLOWS: 1/2 LAS VEGAS TO WASHINGTON DC; 1/4 WASHINGTON DC TO LAS VEGAS	$581.20
DROS20250130	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR A MARTINEZ LAS VEGAS TO WASHINGTON DC AND RETURN	$499.20
DROS20250131	01/13/2025	JORDAN NICOLE FEINBERG	01/02/2025	01/05/2025	STAFF INCIDENTALS	$84.86
					STAFF PER DIEM	$265.46
					STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	$195.82
DROS20250132	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/05/2025	STAFF TRANSPORTATION AIRFARE FOR J FEINBERG LAS VEGAS TO WASHINGTON DC AND RETURN	$508.70
DROS20250133	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/05/2025	STAFF TRANSPORTATION AIRFARE FOR T MURDOCK AS FOLLOWS: 1/2 LAS VEGAS TO WASHINGTON DC; 1/5 WASHINGTON DC TO LAS VEGAS	$565.58
DROS20250134	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR A MARTINEZ AS FOLLOWS: 1/2 RENO TO WASHINGTON DC; 1/4 WASHINGTON DC TO RENO	$715.58
DROS20250135	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR D BOIRE AS FOLLOWS: 1/2 RENO TO WASHINGTON DC; 1/4 WASHINGTON DC TO RENO	$715.58
DROS20250136	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/01/2025	01/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$321.10
DROS20250137	01/14/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION AIRFARE FOR I SANDOVAL MORENO AS FOLLOWS: 1/2 LAS VEGAS TO WASHINGTON DC; 1/4 WASHINGTON DC TO LAS VEGAS	$581.20

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DROS20250138	01/14/2025	ALEXANDRA R MARTINEZ	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$16.54
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250139	01/13/2025	ALEXANDRA R MARTINEZ	11/04/2024	11/25/2024	STAFF TRANSPORTATION	$172.65
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250140	01/16/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$542.10
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20250141	01/17/2025	CANDACE A WELLS	01/02/2025	01/04/2025	STAFF INCIDENTALS	$123.14
					STAFF PER DIEM	$264.73
					STAFF TRANSPORTATION	$198.54
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250142	01/15/2025	ALEXANDRA R MARTINEZ	10/01/2024	10/12/2024	STAFF TRANSPORTATION	$123.95
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250143	01/15/2025	ALEXANDRA R MARTINEZ	01/02/2025	01/04/2025	STAFF INCIDENTALS	$89.12
					STAFF PER DIEM	$347.77
					STAFF TRANSPORTATION	$122.67
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250151	01/22/2025	CAROLYN NICOLE CARR	01/01/2025	01/04/2025	STAFF INCIDENTALS	$48.48
					STAFF PER DIEM	$328.70
					STAFF TRANSPORTATION	$716.48
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250152	01/16/2025	CITIBANK - TRAVEL CBA CARD	01/10/2025	01/10/2025	SENATOR TRANSPORTATION	$178.30
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20250153	01/22/2025	NETHMINI S HAPPAWANA	01/02/2025	01/04/2025	STAFF INCIDENTALS	$123.12
					STAFF PER DIEM	$339.88
					STAFF TRANSPORTATION	$142.84
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250154	01/27/2025	CLARA J ARCARIS-WEISS	01/02/2025	01/04/2025	STAFF INCIDENTALS	$65.34
					STAFF PER DIEM	$374.10
					RENO TO WASHINGTON DC AND RETURN	
DROS20250155	01/21/2025	TAYLOR N MURDOCK	12/12/2024	12/19/2024	STAFF TRANSPORTATION	$86.36
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250156	01/22/2025	TAYLOR N MURDOCK	01/02/2025	01/05/2025	STAFF INCIDENTALS	$30.30
					STAFF PER DIEM	$300.32
					STAFF TRANSPORTATION	$89.29
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250157	01/22/2025	ERIKA D HERRERA	01/02/2025	01/04/2025	STAFF INCIDENTALS	$121.04
					STAFF PER DIEM	$311.66
					STAFF TRANSPORTATION	$80.61
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20250158	01/22/2025	DAVID LEE BOIRE	01/02/2025	01/04/2025	STAFF INCIDENTALS	$48.94
					STAFF PER DIEM	$278.43
					STAFF TRANSPORTATION	$60.84
					RENO TO WASHINGTON DC AND RETURN	
DROS20250159	01/21/2025	ASHLEY MELISSA MARTINEZ	01/02/2025	01/04/2025	STAFF INCIDENTALS	$123.35
					STAFF PER DIEM	$348.32
					STAFF TRANSPORTATION	$20.87
					RENO TO WASHINGTON DC AND RETURN	
DROS20250163	01/22/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$260.30
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20250166	01/29/2025	CHRISTIAN X JONES	12/03/2024	12/17/2024	STAFF TRANSPORTATION	$53.39

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DROS20250173	01/31/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/19/2025	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN AS FOLLOWS: 1/17 WASHINGTON DC TO LAS VEGAS; 1/19 LAS VEGAS TO WASHINGTON DC	$720.60
DROS20250181	02/07/2025	CHRISTIAN X JONES	01/04/2025	01/31/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$282.60
DROS20250182	02/07/2025	TAYLOR N MURDOCK	01/08/2025	01/29/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$235.57
DROS20250187	02/07/2025	NETHMINI S HAPPAWANA	01/02/2025	01/31/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$166.29
DROS20250188	02/07/2025	CANDACE A WELLS	01/10/2025	01/30/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$235.90
DROS20250192	02/10/2025	ELYSSA S GOLDMAN	01/01/2025	01/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$184.17
DROS20250193	02/11/2025	ASHLEY MELISSA MARTINEZ	01/16/2025	01/24/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.13
DROS20250194	02/11/2025	ELIZABETH MORRISSEY	01/30/2025	02/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO AND RETURN	$19.35 $167.43 $211.05
DROS20250195	02/12/2025	ELIZABETH MORRISSEY	01/16/2025	01/16/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.50
DROS20250198	02/10/2025	ALEXANDRA R MARTINEZ	01/01/2025	01/19/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$100.90
DROS20250201	02/12/2025	CAROLYN NICOLE CARR	01/14/2025	01/30/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$81.07
DROS20250202	02/12/2025	ISAIAH A SANDOVAL-MORENO	01/13/2025	01/31/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$96.48
DROS20250203	02/12/2025	MOLLY R LEWIS	01/14/2025	01/29/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$76.11
DROS20250209	02/15/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN AS FOLLOWS: 2/7 WASHINGTON DC TO LAS VEGAS; 2/9 LAS VEGAS TO WASHINGTON DC	$583.78
DROS20250214	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN AS FOLLOWS: 2/21 WASHINGTON DC TO LAS VEGAS; 2/23 LAS VEGAS TO WASHINGTON DC	$539.78
DROS20250217	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/19/2025	02/23/2025	STAFF TRANSPORTATION AIRFARE FOR E LANDE-ROSE RENO TO WASHINGTON DC AND RETURN	$286.01
DROS20250219	03/05/2025	CHRISTIAN X JONES	02/03/2025	02/28/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$242.76
DROS20250221	03/05/2025	TAYLOR N MURDOCK	02/04/2025	02/28/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$203.49
DROS20250227	03/07/2025	ASHLEY MELISSA MARTINEZ	02/06/2025	02/27/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.80
DROS20250228	03/07/2025	ELYSSA S GOLDMAN	02/03/2025	02/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.92
DROS20250229	03/08/2025	CANDACE A WELLS	02/03/2025	02/27/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$395.78
DROS20250230	03/08/2025	NETHMINI S HAPPAWANA	02/01/2025	02/26/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$280.84

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DROS20250231	03/12/2025	MOLLY R LEWIS	02/06/2025	02/27/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.66
DROS20250233	03/13/2025	ELIZABETH MORRISSEY	02/12/2025	02/28/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$163.52
DROS20250234	03/13/2025	CAROLYN NICOLE CARR	02/03/2025	02/27/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$145.56
DROS20250238	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/08/2025	STAFF TRANSPORTATION AIRFARE FOR E LANDE ROSE RENO TO WASHINGTON DC AND RETURN	$286.01
DROS20250239	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/08/2025	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO WASHINGTON DC AND RETURN	$286.01
DROS20250240	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/20/2025	03/08/2025	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/6 A MARTINEZ, E HERRERA LAS VEGAS TO WASHINGTON DC; 3/8 A MARTINEZ, E HERRERA WASHINGTON DC TO LAS VEGAS	$1,050.57
DROS20250248	03/13/2025	ISAIAH A SANDOVAL-MORENO	02/01/2025	02/25/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$142.10
DROS20250249	03/17/2025	ERIKA D HERRERA	03/06/2025	03/08/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$624.28
					STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	$48.08
DROS20250251	03/17/2025	EMILY E.W. LANDE-ROSE	03/06/2025	03/08/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$661.05
					STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	$106.67
DROS20250252	03/18/2025	ALEXANDRA R MARTINEZ	03/06/2025	03/08/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$489.98
					STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	$114.30
DROS20250253	03/20/2025	DAVID LEE BOIRE	03/06/2025	03/08/2025	STAFF INCIDENTALS	$88.04
					STAFF PER DIEM	$622.93
					STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	$36.00
DROS20250257	03/24/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	$178.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**$43,369.08**
DROS20250009	10/24/2024	CITIBANK - PURCHASE CARD	10/10/2024	10/10/2024	FINANCIAL DISCLOSURE PREP	$157.51
DROS20250034	11/21/2024	READYREFRESH	11/01/2024	11/05/2024	VOICE, DATA COMM EQP MAINT	$116.96
					OTHER CONTRACTUAL SERVICES	**$274.47**
DROS20250105	12/18/2024	CITIBANK - PURCHASE CARD	12/11/2024	12/11/2024	VOICE & DATA COMM EQUIPMENT	$64.95
DROS20250119	01/10/2025	CITIBANK - PURCHASE CARD	12/20/2024	12/20/2024	VOICE & DATA COMM EQUIPMENT	$10.99
DROS20250123	01/13/2025	CITIBANK - PURCHASE CARD	01/02/2025	01/02/2025	AUDIO, VISUAL EQUIPMENT	$69.93
DROS20250212	02/28/2025	CITIBANK - PURCHASE CARD	02/11/2025	02/11/2025	IT EQUIPMENT	$12.99
					ACQUISITION OF ASSETS	**$158.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,912.03	-40,912.03
ORGANIZATION TOTALS	64,400.00	-$40,912.03	-$40,912.03
UNEXPENDED BALANCE AS OF 03/31/2025			**$23,487.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BELCHER, RORY K.			INTERN FROM OCT. 1 TO DEC. 13	$6,326.66
		ROSE, ADAM DOUGLAS			INTERN FROM OCT. 1 TO DEC. 13	$6,326.66
		PEREZ, JAMES W			INTERN FROM OCT. 1 TO DEC. 12	$3,119.99
		CUEVAS, OSCAR			INTERN FROM OCT. 1 TO DEC. 13	$3,784.08
		SOLIS, ALEJANDRA CAROLINA			INTERN FROM OCT. 1 TO DEC. 5	$4,506.66
		PONTBRIAND, AMELIE			INTERN FROM JAN. 6	$7,366.66
		BORDEREAU, MAX L			INTERN FROM JAN. 7	$4,368.00
		GLASSER, JAKE I			INTERN FROM JAN. 15	$3,293.33
		ANDERSON, CALEB MARSHALL			INTERN FROM MAR. 10	$1,819.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$40,912.03
					Net Payroll Expenses	**$40,912.03**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,807,207.83
Travel and Transportation of Persons		0.00	-671,503.15
Rent, Communications and Utilities		0.00	-49,116.64
Printing and Reproduction		0.00	-1,103.51
Other Contractual Services		0.00	-57,308.95
Supplies and Materials		0.00	-34,283.70
Acquisition of Assets		0.00	-2,899.36
ORGANIZATION TOTALS	3,986,770.00	$.00	-$3,623,423.14
UNEXPENDED BALANCE AS OF 03/31/2025			**$363,346.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,004.93
ORGANIZATION TOTALS	64,500.00	$.00	-$48,004.93
UNEXPENDED BALANCE AS OF 03/31/2025			**$16,495.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,888,742.82
Travel and Transportation of Persons		-53,954.88	-782,939.90
Rent, Communications and Utilities		-4,790.51	-64,354.16
Printing and Reproduction		-32.30	-1,267.29
Other Contractual Services		-40.01	-8,633.38
Supplies and Materials		-3,664.72	-37,009.31
Acquisition of Assets		-57,541.58	-57,772.59
ORGANIZATION TOTALS	4,181,859.00	-$120,024.00	-$3,840,719.45
UNEXPENDED BALANCE AS OF 03/31/2025			**$341,139.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20240448	03/04/2025	KIMBERLY J OLSON	10/23/2023	10/26/2023	STAFF INCIDENTALS	$124.89
					STAFF PER DIEM	$1,140.30
					STAFF TRANSPORTATION	$1,273.85
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC, RAPID CITY AND RETURN	
DROU20241052	10/03/2024	TAYLOR A WOOLEY	02/21/2024	02/23/2024	STAFF INCIDENTALS	$42.23
					STAFF PER DIEM	$203.00
					WASHINGTON DC TO PIERRE, SIOUX FALLS AND RETURN	
DROU20241053	10/03/2024	DREW L KAITFORS	08/02/2024	09/08/2024	STAFF TRANSPORTATION	$1,009.29
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	
DROU20241054	10/03/2024	TAYLOR A WOOLEY	08/21/2024	08/29/2024	STAFF INCIDENTALS	$66.48
					STAFF PER DIEM	$515.94
					STAFF TRANSPORTATION	$783.95
					WASHINGTON DC TO BILLINGS MT, RAPID CITY, BILLINGS MT AND RETURN	
DROU20241058	10/03/2024	M MICHAEL ROUNDS	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	$575.10
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20241060	10/03/2024	ADAM L KAEMINGK	07/12/2024	09/24/2024	STAFF TRANSPORTATION	$700.15
					RAPID CITY TO THE FOLLOWING AND RETURN: 7/12 DEADWOOD; 7/18 STURGIS, LEAD, SPEARFISH; 7/31 HOT SPRINGS; 8/12 WALL; 8/15 SPEARFISH, LEAD; 8/20 BELLE FOURCHE; 8/28 LEAD, SPEARFISH; 9/5 CUSTER; 9/24 SPEARFISH	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20241065	10/08/2024	M MICHAEL ROUNDS	09/26/2024	09/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	$504.47
DROU20241074	10/21/2024	CHAD P KRIER	09/04/2024	09/04/2024	STAFF PER DIEM	$16.96
					STAFF TRANSPORTATION SIOUX FALLS TO ELK POINT, NORTH SIOUX CITY, BERESFORD AND RETURN	$123.28
DROU20241076	10/18/2024	CHAD P KRIER	09/25/2024	09/25/2024	STAFF PER DIEM	$20.32
					STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION, WAKONDA AND RETURN	$98.49
DROU20241077	10/23/2024	CHAD P KRIER	09/20/2024	09/21/2024	STAFF INCIDENTALS	$15.22
					STAFF PER DIEM	$172.13
					STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	$108.54
DROU20241078	10/21/2024	CHAD P KRIER	09/01/2024	09/30/2024	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.43
DROU20241079	10/18/2024	JAMES STEVEN SELCHERT	09/12/2024	09/12/2024	STAFF TRANSPORTATION RAPID CITY TO EDGEMONT AND RETURN	$116.58
DROU20241080	10/18/2024	JAMES STEVEN SELCHERT	09/13/2024	09/13/2024	STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	$108.54
DROU20241081	10/18/2024	JAMES STEVEN SELCHERT	09/26/2024	09/28/2024	STAFF INCIDENTALS	$55.10
					STAFF PER DIEM	$280.00
					STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	$58.29
DROU20241082	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62
DROU20241083	10/24/2024	SARA J MAYER	09/29/2024	10/01/2024	STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE AND RETURN	$154.10
DROU20241084	10/18/2024	GRANT A WERLING	09/29/2024	10/01/2024	STAFF TRANSPORTATION WATERTOWN TO FORT PIERRE AND RETURN	$128.64
DROU20241085	10/18/2024	ROBERT DEAN DEJONG	09/29/2024	10/01/2024	STAFF TRANSPORTATION BROOKINGS TO FORT PIERRE AND RETURN	$128.64
DROU20241086	10/18/2024	ADAM L KAEMINGK	09/29/2024	10/01/2024	STAFF TRANSPORTATION RAPID CITY TO FORT PIERRE, PRESHO AND RETURN	$207.70
DROU20241087	10/22/2024	SHELBY R LINKE	09/29/2024	10/01/2024	STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE AND RETURN	$148.74
DROU20241088	10/23/2024	GRALING PETE CARMICHAEL	09/29/2024	10/01/2024	STAFF TRANSPORTATION RAPID CITY TO FORT PIERRE AND RETURN	$172.86
DROU20241089	10/22/2024	KEITH OWEN MOORE	09/29/2024	10/01/2024	STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE AND RETURN	$133.33
DROU20241090	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENESES FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62
DROU20241091	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62
DROU20241092	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSE FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62
DROU20241093	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62
DROU20241094	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62
DROU20241095	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20241096	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSE FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62
DROU20241097	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSE FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62
DROU20241098	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62
DROU20241099	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62
DROU20241100	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$218.00
DROU20241101	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62
DROU20241102	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62
DROU20241103	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62
DROU20241104	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62
DROU20241105	10/22/2024	CHAD P KRIER	09/01/2024	09/01/2024	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP SIOUX FALLS TO HURON AND RETURN	$10.00
DROU20241106	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$236.62
DROU20241107	12/02/2024	CITIBANK - PURCHASE CARD	09/29/2024	09/29/2024	STAFF PER DIEM PER DIEM EXPENSE FOR STAFF RETREAT HELD IN FORT PIERRE	$1,008.45
DROU20241108	12/02/2024	CHAD P KRIER	09/29/2024	10/01/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE AND RETURN	$.85 $154.10
DROU20241109	10/23/2024	CAPITAL CITY AIR CARRIER INC	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS RAPID CITY TO PIERRE, EDEN PRAIRIE MN AND RETURN	$11,368.13
DROU20241110	10/23/2024	CAPITAL CITY AIR CARRIER INC	09/26/2024	09/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS RAPID CITY TO EDEN PRAIRIE MN, PIERRE AND RETURN	$11,045.72
DROU20241111	12/02/2024	KATHLEEN E GAYLE	09/29/2024	10/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	$20.07 $317.97
DROU20241114	12/02/2024	ANDREW P BRAUN	09/29/2024	10/07/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, FORT PIERRE, SIOUX FALLS, CHICAGO IL, CINCINNATI OH AND RETURN	$26.36 $15.00 $340.84
DROU20241115	10/28/2024	JAMES STEVEN SELCHERT	09/29/2024	10/01/2024	STAFF TRANSPORTATION RAPID CITY TO FORT PIERRE, PRESHO AND RETURN	$199.66
DROU20241116	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$721.66
DROU20241117	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$5.29
DROU20241118	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$58.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20241119	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$256.40
DROU20241120	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAF RETREAT HELD IN FORT PIERRE	$175.74
DROU20241121	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	STAFF PER DIEM PER DIEM FOR STAFF RETREAT HELD IN FORT PIERRE	$74.97
DROU20241122	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$149.92
DROU20241126	11/02/2024	LORRAINE POLAK	09/30/2024	09/30/2024	STAFF TRANSPORTATION PIERRE TO PRESHO AND RETURN	$80.40
DROU20241127	12/02/2024	MATTHEW R YETTER	09/26/2024	10/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, FORT PIERRE, SIOUX FALLS, WASHINGTON DC TO ARLINGTON VA	$99.03 $496.55 $295.03
DROU20241128	11/07/2024	JENNIFER ANN HIEB	09/12/2024	09/12/2024	STAFF TRANSPORTATION ABERDEEN TO HERREID AND RETURN	$132.66
DROU20241129	11/13/2024	JENNIFER ANN HIEB	09/17/2024	09/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO WATERTOWN, DE SMET, SIOUX FALLS AND RETURN	$49.49 $219.00 $314.90
DROU20241130	11/07/2024	JENNIFER ANN HIEB	09/26/2024	09/26/2024	STAFF TRANSPORTATION ABERDEEN TO WAUBAY AND RETURN	$81.74
DROU20241131	11/07/2024	JENNIFER ANN HIEB	09/29/2024	10/01/2024	STAFF TRANSPORTATION ABERDEEN TO FORT PIERRE AND RETURN	$108.54
DROU20241133	12/02/2024	LYDIA CHRISTINE HALL	09/27/2024	10/23/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, FORT PIERRE, SIOUX FALLS, DES MOINES IA AND RETURN	$30.00 $278.76
DROU20241134	11/13/2024	DREW L KAITFORS	09/27/2024	10/18/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	$30.00 $344.67
DROU20241136	11/14/2024	NELSON, MARY L	09/29/2024	09/30/2024	STAFF TRANSPORTATION PIERRE TO PRESHO AND RETURN	$109.88
DROU20241137	11/14/2024	LUCAS W HEITKAMP	09/23/2024	09/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$111.89
DROU20241138	11/15/2024	WILLIAM A VAN CAMP	09/27/2024	10/31/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	$30.00 $287.60
DROU20241139	12/02/2024	JUSTIN L ROLLINS	08/28/2024	09/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	$111.50 $1,258.19 $385.72
DROU20241140	12/02/2024	DANIEL J ADELSTEIN	09/29/2024	10/05/2024	STAFF PER DIEM STAFF TRANSPORTATION KENSINGTON MD TO WASHINGTON DC, SIOUX FALLS, FORT PIERRE, RAPID CITY, WASHINGTON DC AND RETURN	$29.03 $322.92
DROU20241141	11/26/2024	LUCAS W HEITKAMP	09/27/2024	11/11/2024	STAFF TRANSPORTATION	$798.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO DES MOINES IA, SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	
DROU20241142	11/22/2024	KIMBERLY J OLSON	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$80.40
					PIERRE TO PRESHO AND RETURN	
DROU20241143	11/22/2024	ROBERT T SKJONSBERG	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$80.40
					PIERRE TO PRESHO AND RETURN	
DROU20241144	12/02/2024	ARDEN GRACE KOENECKE	09/28/2024	11/10/2024	STAFF TRANSPORTATION	$440.98
					WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS, VERMILLION, YANKTON, SIOUX FALLS, PIERRE, SIOUX FALLS, PIERRE, SIOUX FALLS, PIERRE AND RETURN	
DROU20241145	12/02/2024	DEZMOND WARD	09/28/2024	11/11/2024	STAFF INCIDENTALS	$32.36
					STAFF PER DIEM	$112.00
					STAFF TRANSPORTATION	$473.97
					WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	
DROU20241146	12/02/2024	JUSTIN L ROLLINS	09/28/2024	10/27/2024	STAFF TRANSPORTATION	$1,061.59
					WASHINGTON DC TO RAPID CITY, FORT PIERRE, PIERRE, FORT PIERRE, RAPID CITY, SIOUX FALLS AND RETURN	
DROU20241147	12/02/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	STAFF PER DIEM	$495.35
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	
DROU20241150	12/09/2024	TYLER R LITTAU	08/16/2024	08/16/2024	STAFF TRANSPORTATION	$448.23
					CLEARFIELD TO RAPID CITY AND RETURN	
DROU20241151	12/09/2024	TYLER R LITTAU	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$135.34
					CLEARFIELD TO FORT PIERRE AND RETURN	
DROU20241152	12/09/2024	TYLER R LITTAU	08/17/2024	08/30/2024	STAFF TRANSPORTATION	$1,415.04
					CLEARFIELD TO THE FOLLOWING AND RETURN: 8/17 MOBRIDGE; 8/19 PRAIRIE CITY; 8/28 HURON; 8/30 SISSETON	
DROU20241154	01/31/2025	KIMBERLY J OLSON	03/11/2024	03/14/2024	STAFF INCIDENTALS	$218.39
					STAFF PER DIEM	$1,348.00
					STAFF TRANSPORTATION	$1,120.52
					PIERRE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DROU20241156	01/31/2025	KIMBERLY J OLSON	07/31/2024	07/31/2024	STAFF PER DIEM	$46.90
					STAFF TRANSPORTATION	$311.55
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20241157	01/31/2025	KIMBERLY J OLSON	08/28/2024	08/28/2024	STAFF PER DIEM	$60.67
					STAFF TRANSPORTATION	$301.50
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20241158	01/31/2025	KIMBERLY J OLSON	09/11/2024	09/11/2024	STAFF PER DIEM	$36.19
					STAFF TRANSPORTATION	$301.50
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20241159	01/31/2025	KIMBERLY J OLSON	09/19/2024	09/19/2024	STAFF PER DIEM	$54.13
					STAFF TRANSPORTATION	$214.40
					PIERRE TO ABERDEEN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$53,954.88**
DROU20241077	10/23/2024	CHAD P KRIER	09/20/2024	09/21/2024	TRAIN/ORIENT/CONFERENCE FEES	$40.01
					OTHER CONTRACTUAL SERVICES	**$40.01**
0002861803	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$1,647.00
0002865212	01/27/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$10,026.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002867478	03/06/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$23,394.14
DROU20241075	10/23/2024	CHAD P KRIER	09/05/2024	09/05/2024	VOICE & DATA COMM EQUIPMENT	$53.78
DROU20241148	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	ADAPTIVE EQUIPMENT	$217.98
DROU20241149	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$3,175.92
DROU20241153	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$19,026.70
					ACQUISITION OF ASSETS	**$57,541.58**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,267.69
ORGANIZATION TOTALS	64,400.00	$.00	-$64,267.69
UNEXPENDED BALANCE AS OF 03/31/2025			**$132.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,232,249.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,428,393.75	-1,428,393.75
Travel and Transportation of Persons		-220,239.40	-220,239.40
Rent, Communications and Utilities		-18,426.48	-18,426.48
Printing and Reproduction		-289.95	-289.95
Other Contractual Services		-1,195.45	-1,195.45
Supplies and Materials		-22,542.84	-22,542.84
Acquisition of Assets		-49.31	-49.31
ORGANIZATION TOTALS	4,297,648.00	-$1,691,137.18	-$1,691,137.18
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,606,510.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	$94,999.93
		POWERS, JOHN M			SPECIAL ASSISTANT	$1,822.33
		QUERCIA, DANIELLE A			DIRECTOR OF SCHEDULING	$61,800.00
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	$51,249.96
		ROLLINS, JUSTIN L			SENIOR COMMUNICATIONS ADVISOR/SYSTEMS ADMINISTRATOR	$45,249.96
		KAEMINGK, ADAM L			STATE DIRECTOR	$68,850.00
		SKJONSBERG, ROBERT T			SENIOR ADVISOR	$64,781.25
		LITTAU, TYLER R			AGRICULTURE SPECIALIST	$14,499.96
		HERMAN, REBECCA JO			FIELD REPRESENTATIVE	$29,500.00
		WARD, DEZMOND			CHIEF OF STAFF	$95,000.41
		MAYER, SARA J			SOUTHEAST REGIONAL DEPUTY DIRECTOR AND CORRESPONDENCE MANAGER	$34,500.00
		KUIL, ERIN MAKENNA			DC DEPUTY CHIEF OF STAFF	$60,000.00
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	$35,387.44
		ARNESON, SHANNON M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$27,999.96
		TAGGART, ANNELIESE			PRESS ASSISTANT FROM DEC. 2	$15,701.34
		SELCHERT, JAMES STEVEN			AGRICULTURE SPECIALIST	$35,250.00
		DEJONG, ROBERT DEAN			VETS AFFS SPEC / CONST SVC REP	$30,000.00
		HEITKAMP, LUCAS W			LEGISLATIVE ASSISTANT	$46,000.00
		KOENECKE, ARDEN GRACE			PRESS SECRETARY	$27,999.96
		YETTER, MATTHEW R			LEGISLATIVE AIDE	$27,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KRIER, CHAD P			CONSTITUENT SERVICE REPRESENTATIVE	$25,999.93
		MCPHERSON, JORDYN L			CONSTITUENT SERVICE REPRESENTATIVE	$25,500.00
		NELSON, MARY L			COMMUNICATIONS SPECIALIST	$27,999.96
		GAYLE, KATHLEEN E			LEGISLATIVE DIRECTOR	$50,166.61
		KAITFORS, DREW L			STAFF ASSISTANT AND LEGISLATIVE CORRESPONDENT TO OCT. 29	$5,648.59
		MAXWELL, CHRISTOPHER			PROJECTS DIRECTOR FROM DEC. 18 TO MAR. 31	$28,153.33
		CARMICHAEL, GRALING PETE			MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE	$34,999.93
		LINKE, SHELBY R			CONSTITUENT SERVICES REPRESENTATIVE	$25,500.00
		BRAUN, ANDREW P			MILITARY LEGISLATIVE ASSISTANT	$51,999.96
		POLAK, LORRAINE			HOUSING POLICY SPECIALIST	$64,999.93
		VAN CAMP, WILLIAM A			STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	$28,749.93
		MOORE, KEITH OWEN			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL RELATIONS	$63,499.93
		HALL, LYDIA CHRISTINE			COMMUNICATIONS DIRECTOR	$57,499.93
		WERLING, GRANT A			STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	$23,749.93
		BRIGNAC, BRITTANY G			LEGISLATIVE COUNSEL FROM NOV. 15	$45,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,428,393.75
					Net Payroll Expenses	**$1,428,393.75**
DROU20241083	10/24/2024	SARA J MAYER	09/29/2024	10/01/2024	STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE AND RETURN	$155.03
DROU20241084	10/18/2024	GRANT A WERLING	09/29/2024	10/01/2024	STAFF TRANSPORTATION WATERTOWN TO FORT PIERRE AND RETURN	$128.64
DROU20241085	10/18/2024	ROBERT DEAN DEJONG	09/29/2024	10/01/2024	STAFF TRANSPORTATION BROOKINGS TO FORT PIERRE AND RETURN	$128.64
DROU20241086	10/18/2024	ADAM L KAEMINGK	09/29/2024	10/01/2024	STAFF TRANSPORTATION RAPID CITY TO FORT PIERRE, PRESHO AND RETURN	$130.65
DROU20241087	10/22/2024	SHELBY R LINKE	09/29/2024	10/01/2024	STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE AND RETURN	$148.74
DROU20241088	10/23/2024	GRALING PETE CARMICHAEL	09/29/2024	10/01/2024	STAFF TRANSPORTATION RAPID CITY TO FORT PIERRE AND RETURN	$172.86
DROU20241089	10/22/2024	KEITH OWEN MOORE	09/29/2024	10/01/2024	STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE AND RETURN	$143.38
DROU20241108	12/02/2024	CHAD P KRIER	09/29/2024	10/01/2024	STAFF TRANSPORTATION SIOUX FALLS TO FORT PIERRE AND RETURN	$150.75
DROU20241111	12/02/2024	KATHLEEN E GAYLE	09/29/2024	10/03/2024	STAFF INCIDENTALS	$65.32
					STAFF PER DIEM	$321.38
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	$364.81
DROU20241114	12/02/2024	ANDREW P BRAUN	09/29/2024	10/07/2024	STAFF INCIDENTALS	$32.17
					STAFF PER DIEM	$144.63
					STAFF TICKET FEES	$15.00
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, FORT PIERRE, SIOUX FALLS, CHICAGO IL, CINCINNATI OH AND RETURN	$397.09
DROU20241115	10/28/2024	JAMES STEVEN SELCHERT	09/29/2024	10/01/2024	STAFF TRANSPORTATION RAPID CITY TO FORT PIERRE, PRESHO AND RETURN	$125.96
DROU20241127	12/02/2024	MATTHEW R YETTER	09/26/2024	10/02/2024	STAFF INCIDENTALS	$33.14
					STAFF PER DIEM	$187.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$281.19
					WASHINGTON DC TO SIOUX FALLS, PIERRE, FORT PIERRE, SIOUX FALLS, WASHINGTON DC TO ARLINGTON VA	
DROU20241131	11/07/2024	JENNIFER ANN HIEB	09/29/2024	10/01/2024	STAFF TRANSPORTATION	$108.54
					ABERDEEN TO FORT PIERRE AND RETURN	
DROU20241133	12/02/2024	LYDIA CHRISTINE HALL	09/27/2024	10/23/2024	STAFF INCIDENTALS	$160.85
					STAFF PER DIEM	$787.42
					STAFF TICKET FEES	$18.75
					STAFF TRANSPORTATION	$463.88
					WASHINGTON DC TO DES MOINES IA, FORT PIERRE, SIOUX FALLS, DES MOINES IA AND RETURN	
DROU20241134	11/13/2024	DREW L KAITFORS	09/27/2024	10/18/2024	STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$729.98
					WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	
DROU20241138	11/15/2024	WILLIAM A VAN CAMP	09/27/2024	10/31/2024	STAFF TRANSPORTATION	$216.53
					WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	
DROU20241140	12/02/2024	DANIEL J ADELSTEIN	09/29/2024	10/05/2024	STAFF INCIDENTALS	$15.07
					STAFF PER DIEM	$169.83
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$399.89
					KENSINGTON MD TO WASHINGTON DC, SIOUX FALLS, FORT PIERRE, RAPID CITY, WASHINGTON DC AND RETURN	
DROU20241141	11/26/2024	LUCAS W HEITKAMP	09/27/2024	11/11/2024	STAFF TRANSPORTATION	$356.98
					WASHINGTON DC TO DES MOINES IA, SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	
DROU20241144	12/02/2024	ARDEN GRACE KOENECKE	09/28/2024	11/10/2024	STAFF INCIDENTALS	$119.88
					STAFF PER DIEM	$887.98
					STAFF TRANSPORTATION	$1,475.58
					WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS, VERMILLION, YANKTON, SIOUX FALLS, PIERRE, SIOUX FALLS, PIERRE, SIOUX FALLS, PIERRE AND RETURN	
DROU20241145	12/02/2024	DEZMOND WARD	09/28/2024	11/11/2024	STAFF INCIDENTALS	$134.46
					STAFF PER DIEM	$1,177.00
					STAFF TRANSPORTATION	$513.97
					WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	
DROU20241146	12/02/2024	JUSTIN L ROLLINS	09/28/2024	10/27/2024	STAFF INCIDENTALS	$76.59
					STAFF PER DIEM	$819.06
					STAFF TRANSPORTATION	$471.98
					WASHINGTON DC TO RAPID CITY, FORT PIERRE, PIERRE, FORT PIERRE, RAPID CITY, SIOUX FALLS AND RETURN	
DROU20250007	10/22/2024	GRALING PETE CARMICHAEL	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$34.84
					RAPID CITY TO STURGIS AND RETURN	
DROU20250008	10/18/2024	LORRAINE POLAK	10/02/2024	10/02/2024	STAFF PER DIEM	$33.00
					STAFF TRANSPORTATION	$254.60
					PIERRE TO DEADWOOD AND RETURN	
DROU20250010	10/22/2024	REBECCA JO HERMAN	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$34.84
					RUTLAND TO BROOKINGS AND RETURN	
DROU20250017	10/25/2024	GRALING PETE CARMICHAEL	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$143.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RAPID CITY TO KYLE AND RETURN	
DROU20250022	10/28/2024	SARA J MAYER	10/16/2024	10/16/2024	STAFF INCIDENTALS	$271.75
					STAFF PER DIEM	$23.22
					STAFF TRANSPORTATION	$106.73
					SIOUX FALLS TO YANKTON AND RETURN	
DROU20250023	10/28/2024	SHELBY R LINKE	10/16/2024	10/16/2024	STAFF PER DIEM	$21.42
					SIOUX FALLS TO YANKTON AND RETURN	
DROU20250024	10/28/2024	ROBERT DEAN DEJONG	10/16/2024	10/16/2024	STAFF PER DIEM	$10.60
					STAFF TRANSPORTATION	$198.99
					BROOKINGS TO YANKTON AND RETURN	
DROU20250025	12/02/2024	LORRAINE POLAK	10/14/2024	10/16/2024	STAFF INCIDENTALS	$17.71
					STAFF PER DIEM	$256.57
					STAFF TRANSPORTATION	$314.55
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20250027	12/02/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	STAFF PER DIEM	$70.77
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	
DROU20250028	12/02/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	STAFF PER DIEM	$78.57
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	
DROU20250029	12/02/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	STAFF PER DIEM	$514.80
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	
DROU20250030	11/02/2024	REBECCA JO HERMAN	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$34.84
					RUTLAND TO BROOKINGS AND RETURN	
DROU20250031	11/02/2024	KEITH OWEN MOORE	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$24.12
					SIOUX FALLS TO BALTIC AND RETURN	
DROU20250032	11/02/2024	KEITH OWEN MOORE	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$89.78
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU20250033	10/30/2024	KEITH OWEN MOORE	10/10/2024	10/10/2024	STAFF PER DIEM	$15.72
					STAFF TRANSPORTATION	$101.84
					SIOUX FALLS TO MITCHELL AND RETURN	
DROU20250035	11/07/2024	JAMES STEVEN SELCHERT	10/17/2024	10/19/2024	STAFF INCIDENTALS	$15.41
					STAFF PER DIEM	$209.70
					STAFF TRANSPORTATION	$724.27
					RAPID CITY TO WATERTOWN, SISSETON, YANKTON AND RETURN	
DROU20250036	12/02/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	STAFF PER DIEM	$19.34
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	
DROU20250037	11/04/2024	KEITH OWEN MOORE	10/21/2024	10/21/2024	STAFF PER DIEM	$13.93
					STAFF TRANSPORTATION	$302.84
					SIOUX FALLS TO PIERRE AND RETURN	
DROU20250038	11/04/2024	ROBERT DEAN DEJONG	10/22/2024	10/23/2024	STAFF INCIDENTALS	$38.71
					STAFF PER DIEM	$233.71
					STAFF TRANSPORTATION	$302.84
					SIOUX FALLS TO PIERRE AND RETURN	
DROU20250041	11/07/2024	NELSON, MARY L	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$83.75
					PIERRE TO KENNEBEC AND RETURN	
DROU20250042	11/07/2024	NELSON, MARY L	10/23/2024	10/23/2024	STAFF PER DIEM	$15.32
					STAFF TRANSPORTATION	$136.01
					PIERRE TO FAULKTON, GETTYSBURG AND RETURN	
DROU20250043	11/07/2024	JENNIFER ANN HIEB	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$272.02
					ABERDEEN TO SIOUX FALLS AND RETURN	
DROU20250044	11/07/2024	JENNIFER ANN HIEB	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$128.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ABERDEEN TO MOUND CITY AND RETURN	
DROU20250045	11/07/2024	JENNIFER ANN HIEB	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$111.22
					ABERDEEN TO SISSETON AND RETURN	
DROU20250046	11/07/2024	JENNIFER ANN HIEB	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$56.28
					ABERDEEN TO ROSCOE AND RETURN	
DROU20250047	11/07/2024	NELSON, MARY L	10/15/2024	10/16/2024	STAFF INCIDENTALS	$32.66
					STAFF PER DIEM	$184.50
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20250048	11/07/2024	ADAM L KAEMINGK	10/22/2024	10/24/2024	STAFF INCIDENTALS	$25.34
					STAFF PER DIEM	$345.58
					STAFF TRANSPORTATION	$498.48
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20250051	11/07/2024	REBECCA JO HERMAN	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$34.84
					RUTLAND TO BROOKINGS AND RETURN	
DROU20250052	11/07/2024	SHELBY R LINKE	10/23/2024	10/23/2024	STAFF PER DIEM	$5.49
					STAFF TRANSPORTATION	$87.10
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU20250053	11/07/2024	SHELBY R LINKE	10/25/2024	10/25/2024	STAFF PER DIEM	$25.44
					STAFF TRANSPORTATION	$171.52
					SIOUX FALLS TO HURON AND RETURN	
DROU20250054	11/07/2024	SHELBY R LINKE	10/28/2024	10/28/2024	STAFF PER DIEM	$11.07
					STAFF TRANSPORTATION	$77.72
					SIOUX FALLS TO BROOKINGS AND RETURN	
DROU20250055	11/08/2024	JAMES STEVEN SELCHERT	10/23/2024	10/25/2024	STAFF INCIDENTALS	$11.31
					STAFF PER DIEM	$103.49
					STAFF TRANSPORTATION	$529.97
					RAPID CITY TO YANKTON, HURON AND RETURN	
DROU20250056	11/08/2024	REBECCA JO HERMAN	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$24.79
					RUTLAND TO MADISON AND RETURN	
DROU20250057	11/08/2024	JAMES STEVEN SELCHERT	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$19.43
					RAPID CITY TO STURGIS AND RETURN	
DROU20250060	11/13/2024	LORRAINE POLAK	10/30/2024	10/30/2024	STAFF PER DIEM	$17.16
					STAFF TRANSPORTATION	$336.34
					PIERRE TO SISSETON AND RETURN	
DROU20250061	11/13/2024	ERIN MAKENNA KUIL	10/21/2024	10/26/2024	STAFF TRANSPORTATION	$633.72
					WASHINGTON DC TO SIOUX FALLS, PIERRE AND RETURN	
DROU20250062	11/13/2024	ROBERT DEAN DEJONG	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$109.88
					SIOUX FALLS TO WATERTOWN TO BROOKINGS	
DROU20250065	11/14/2024	CAPITAL CITY AIR CARRIER INC	10/08/2024	10/08/2024	SENATOR TRANSPORTATION	$4,429.13
					AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	
DROU20250066	11/15/2024	CAPITAL CITY AIR CARRIER INC	10/09/2024	10/09/2024	SENATOR TRANSPORTATION	$4,728.38
					AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	
DROU20250067	11/15/2024	CAPITAL CITY AIR CARRIER INC	10/16/2024	10/16/2024	SENATOR TRANSPORTATION	$5,153.93
					AIRFARE FOR SEN ROUNDS PIERRE TO YANKTON, VERMILLION AND RETURN	
DROU20250068	11/15/2024	CAPITAL CITY AIR CARRIER INC	10/18/2024	10/18/2024	SENATOR TRANSPORTATION	$4,691.70
					AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	
DROU20250069	11/18/2024	GRALING PETE CARMICHAEL	11/01/2024	11/03/2024	STAFF INCIDENTALS	$65.32
					STAFF PER DIEM	$285.51
					STAFF TRANSPORTATION	$469.00

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					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20250070	11/13/2024	M MICHAEL ROUNDS	10/23/2024	10/23/2024	SENATOR TRANSPORTATION	$60.56
					FORT PIERRE TO PRESHO AND RETURN	
DROU20250071	11/14/2024	M MICHAEL ROUNDS	10/28/2024	10/28/2024	SENATOR TRANSPORTATION	$296.27
					FORT PIERRE TO SIOUX FALLS AND RETURN	
DROU20250072	11/15/2024	M MICHAEL ROUNDS	10/24/2024	10/24/2024	SENATOR TRANSPORTATION	$119.26
					PRESHO TO SIOUX FALLS	
DROU20250073	11/14/2024	JAMES STEVEN SELCHERT	11/01/2024	11/02/2024	STAFF INCIDENTALS	$15.42
					STAFF PER DIEM	$154.23
					STAFF TRANSPORTATION	$253.26
					RAPID CITY TO FORT PIERRE AND RETURN	
DROU20250075	11/18/2024	SHELBY R LINKE	10/30/2024	11/01/2024	STAFF PER DIEM	$42.92
					STAFF TRANSPORTATION	$469.00
					SIOUX FALLS TO RAPID CITY AND RETURN	
DROU20250076	11/18/2024	JEFFREY WESSELS	11/01/2024	11/03/2024	NOMINATING BOARD INCIDENTALS	$65.32
					NOMINATING BOARD PER DIEM	$261.07
					NOMINATING BOARD TRANSPORTATION	$464.98
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20250077	11/18/2024	LISA LOGAN	11/02/2024	11/02/2024	NOMINATING BOARD TRANSPORTATION	$49.58
					CANTON TO SIOUX FALLS AND RETURN	
DROU20250078	11/18/2024	NATHAN MOORE	11/02/2024	11/02/2024	NOMINATING BOARD TRANSPORTATION	$34.84
					CANISTOTA TO SIOUX FALLS AND RETURN	
DROU20250079	11/18/2024	BILL ELDRIDGE	11/01/2024	11/02/2024	NOMINATING BOARD INCIDENTALS	$31.88
					NOMINATING BOARD PER DIEM	$107.00
					NOMINATING BOARD TRANSPORTATION	$464.98
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20250087	11/18/2024	REBECCA JO HERMAN	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$39.79
					RUTLAND TO BROOKINGS AND RETURN	
DROU20250089	11/21/2024	SARA J MAYER	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$55.00
					SIOUX FALLS TO CENTERVILLE AND RETURN	
DROU20250091	11/21/2024	NELSON, MARY L	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$71.02
					PIERRE TO HIGHMORE AND RETURN	
DROU20250093	11/22/2024	REBECCA JO HERMAN	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$29.61
					RUTLAND TO BROOKINGS AND RETURN	
DROU20250095	11/22/2024	M MICHAEL ROUNDS	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$303.10
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250098	11/18/2024	CITIBANK - TRAVEL CBA CARD	11/02/2024	11/02/2024	NOMINATING BOARD PER DIEM	$213.59
					STAFF PER DIEM	$128.13
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SIOUX FALLS	
DROU20250106	12/02/2024	CAPITAL CITY AIR CARRIER INC	10/30/2024	10/30/2024	SENATOR TRANSPORTATION	$6,424.47
					AIRFARE FOR SEN ROUNDS PIERRE TO WATERTOWN, SIOUX FALLS AND RETURN	
DROU20250107	12/02/2024	CAPITAL CITY AIR CARRIER INC	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250110	12/02/2024	LORRAINE POLAK	11/12/2024	11/14/2024	STAFF INCIDENTALS	$35.18
					STAFF PER DIEM	$267.21
					STAFF TRANSPORTATION	$306.86
					PIERRE TO DEADWOOD AND RETURN	
DROU20250111	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	TICKET FEES	$30.00
DROU20250112	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	TICKET FEES	$30.00

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DROU20250113	12/05/2024	JAMES STEVEN SELCHERT	11/11/2024	11/11/2024	STAFF TRANSPORTATION RAPID CITY TO FAITH AND RETURN	$164.82
DROU20250114	12/05/2024	JAMES STEVEN SELCHERT	11/18/2024	11/18/2024	STAFF TRANSPORTATION RAPID CITY TO MARTIN, WINNER AND RETURN	$300.16
DROU20250115	12/09/2024	JAMES STEVEN SELCHERT	11/20/2024	11/20/2024	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	$73.70
DROU20250116	12/09/2024	REBECCA JO HERMAN	11/20/2024	11/20/2024	STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	$22.78
DROU20250118	12/02/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$7.73
DROU20250119	12/02/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$39.37
DROU20250120	12/02/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/01/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT PIERRE	$44.91
DROU20250121	12/09/2024	JAMES STEVEN SELCHERT	11/21/2024	11/21/2024	STAFF TRANSPORTATION RAPID CITY TO OELRICHS AND RETURN	$95.14
DROU20250122	12/09/2024	SARA J MAYER	11/19/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	$25.65 $98.89
DROU20250123	12/09/2024	NELSON, MARY L	11/14/2024	11/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN, WATERTOWN AND RETURN	$11.14 $193.16 $301.50
DROU20250124	12/09/2024	NELSON, MARY L	11/19/2024	11/19/2024	STAFF TRANSPORTATION PIERRE TO MITCHELL AND RETURN	$207.70
DROU20250125	12/09/2024	TYLER R LITTAU	10/03/2024	11/22/2024	STAFF TRANSPORTATION CLEARFIELD TO THE FOLLOWING AND RETURN: 10/3, 23, 11/7, 22 RAPID CITY; 10/11 PIERRE; 10/18 SIOUX FALLS	$2,236.46
DROU20250127	12/09/2024	ROBERT DEAN DEJONG	11/14/2024	11/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO RAPID CITY AND RETURN	$30.94 $185.92 $522.60
DROU20250128	12/09/2024	GRALING PETE CARMICHAEL	11/18/2024	11/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	$147.10 $1,167.34 $320.85
DROU20250129	12/09/2024	ROBERT DEAN DEJONG	11/18/2024	11/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	$130.42 $1,008.02 $197.68
DROU20250130	12/09/2024	SHELBY R LINKE	11/18/2024	11/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	$82.77 $723.47 $30.00 $599.97
DROU20250131	12/09/2024	LUCAS W HEITKAMP	11/12/2024	11/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$231.15
DROU20250132	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/21/2024	STAFF TRANSPORTATION AIRFARE FOR R DEJONG SIOUX FALLS TO WASHINGTON DC AND RETURN	$299.20
DROU20250133	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/19/2024	11/19/2024	TICKET FEES	$30.00

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DROU20250134	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/22/2024	STAFF TRANSPORTATION AIRFARE FOR G CARMICHAEL RAPID CITY TO WASHINGTON DC AND RETURN	$633.20
DROU20250135	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	STAFF TRANSPORTATION AIRFARE FOR W CAMP WASHINGTON DC TO SIOUX FALLS	$259.60
DROU20250136	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/20/2024	11/20/2024	TICKET FEES	$30.00
DROU20250137	12/09/2024	CAPITAL CITY AIR CARRIER INC	11/14/2024	11/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,865.70
DROU20250138	12/09/2024	CAPITAL CITY AIR CARRIER INC	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,865.70
DROU20250139	12/10/2024	CHAD P KRIER	10/01/2024	10/31/2024	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.71
DROU20250143	12/10/2024	ERIN MAKENNA KUIL	11/23/2024	11/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	$492.95
DROU20250144	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/30/2024	11/30/2024	STAFF TRANSPORTATION AIRFARE FOR W CAMP SIOUX FALLS TO WASHINGTON DC	$294.60
DROU20250145	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/26/2024	11/26/2024	TICKET FEES	$30.00
DROU20250146	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/25/2024	12/01/2024	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS AND RETURN	$412.20
DROU20250147	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	TICKET FEES	$30.00
DROU20250148	12/12/2024	GRALING PETE CARMICHAEL	11/26/2024	11/26/2024	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	$63.65
DROU20250149	12/12/2024	REBECCA JO HERMAN	12/02/2024	12/02/2024	STAFF TRANSPORTATION SIOUX FALLS TO TEA, HARRISBURG AND RETURN	$18.76
DROU20250151	12/11/2024	M MICHAEL ROUNDS	11/14/2024	11/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	$293.10
DROU20250152	12/11/2024	M MICHAEL ROUNDS	11/18/2024	11/18/2024	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	$593.10
DROU20250153	12/11/2024	M MICHAEL ROUNDS	11/24/2024	11/24/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	$293.10
DROU20250154	12/11/2024	M MICHAEL ROUNDS	12/02/2024	12/02/2024	SENATOR TRANSPORTATION PIERRE TO MINNEAPOLIS MN TO WASHINGTON DC	$561.10
DROU20250155	12/11/2024	REBECCA JO HERMAN	12/03/2024	12/03/2024	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO MADISON, BROOKINGS AND RETURN	$50.00 $56.28
DROU20250159	12/13/2024	KEITH OWEN MOORE	12/03/2024	12/03/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	$7.39 $75.04
DROU20250164	12/13/2024	REBECCA JO HERMAN	12/04/2024	12/04/2024	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	$38.86
DROU20250167	12/17/2024	CAPITAL CITY AIR CARRIER INC	11/24/2024	11/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,865.70
DROU20250168	12/17/2024	CAPITAL CITY AIR CARRIER INC	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,865.70
DROU20250169	12/17/2024	ARDEN GRACE KOENECKE	11/20/2024	12/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	$330.60
DROU20250174	12/20/2024	REBECCA JO HERMAN	12/11/2024	12/11/2024	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	$33.36
DROU20250175	01/03/2025	SHELBY R LINKE	12/11/2024	12/11/2024	STAFF PER DIEM STAFF TRANSPORTATION	$4.10 $167.50

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					SIOUX FALLS TO HURON AND RETURN	
DROU20250176	01/03/2025	JAMES STEVEN SELCHERT	12/10/2024	12/11/2024	STAFF INCIDENTALS	$8.96
					STAFF PER DIEM	$80.00
					STAFF TRANSPORTATION	$259.29
					RAPID CITY TO PIERRE AND RETURN	
DROU20250178	01/03/2025	JENNIFER ANN HIEB	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$127.30
					ABERDEEN TO WATERTOWN AND RETURN	
DROU20250179	01/03/2025	JENNIFER ANN HIEB	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$213.06
					ABERDEEN TO PIERRE AND RETURN	
DROU20250180	01/03/2025	M MICHAEL ROUNDS	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$293.10
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250184	01/03/2025	CAPITAL CITY AIR CARRIER INC	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250185	01/03/2025	ADAM L KAEMINGK	10/08/2024	12/12/2024	STAFF TRANSPORTATION	$509.20
					RAPID CITY TO THE FOLLOWING AND RETURN: 10/8 NEW UNDERWOOD; 10 /15 LEAD; 10/18 STURGIS; 11/1 SPEARFISH; 11/14, 12/4 BELLE FOURCHE; 11 /26 HILL CITY; 12/12 DEADWOOD	
DROU20250187	01/03/2025	REBECCA JO HERMAN	12/15/2024	12/16/2024	STAFF TRANSPORTATION	$294.80
					RUTLAND TO PIERRE AND RETURN	
DROU20250188	01/07/2025	M MICHAEL ROUNDS	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$220.01
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250189	01/02/2025	REBECCA JO HERMAN	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$85.22
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU20250192	01/06/2025	JAMES STEVEN SELCHERT	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$116.58
					RAPID CITY TO PHILIP AND RETURN	
DROU20250193	01/07/2025	REBECCA JO HERMAN	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$104.52
					SIOUX FALLS TO MITCHELL TO RUTLAND	
DROU20250194	01/07/2025	JAMES STEVEN SELCHERT	12/14/2024	12/14/2024	STAFF TRANSPORTATION	$253.26
					RAPID CITY TO FORT PIERRE AND RETURN	
DROU20250195	01/06/2025	REBECCA JO HERMAN	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$41.54
					SIOUX FALLS TO PARKER AND RETURN	
DROU20250196	01/08/2025	KEITH OWEN MOORE	12/17/2024	12/18/2024	STAFF INCIDENTALS	$17.30
					STAFF PER DIEM	$158.35
					STAFF TRANSPORTATION	$492.45
					SIOUX FALLS TO RAPID CITY AND RETURN	
DROU20250197	01/08/2025	LORRAINE POLAK	12/15/2024	12/19/2024	STAFF INCIDENTALS	$118.35
					STAFF PER DIEM	$858.94
					STAFF TRANSPORTATION	$1,226.25
					PIERRE TO WASHINGTON DC AND RETURN	
DROU20250201	01/08/2025	CAPITAL CITY AIR CARRIER INC	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250205	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	STAFF TRANSPORTATION	$330.60
					AIRFARE FOR W CAMP WASHINGTON DC TO SIOUX FALLS	
DROU20250206	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	TICKET FEES	$30.00
DROU20250207	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	STAFF TRANSPORTATION	$294.60
					AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS	
DROU20250208	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/19/2024	12/19/2024	TICKET FEES	$30.00
DROU20250209	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	STAFF TRANSPORTATION	$330.60
					AIRFARE FOR G WERLING WASHINGTON DC TO SIOUX FALLS	
DROU20250210	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/19/2024	12/19/2024	TICKET FEES	$30.00

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DROU20250213	01/08/2025	CAPITAL CITY AIR CARRIER INC	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250216	01/10/2025	REBECCA JO HERMAN	01/02/2025	01/02/2025	STAFF TRANSPORTATION	$32.16
					RUTLAND TO BROOKINGS AND RETURN	
DROU20250218	01/10/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	STAFF TRANSPORTATION	$330.60
					AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC	
DROU20250219	01/13/2025	CITIBANK - TRAVEL CBA CARD	12/30/2024	12/30/2024	TICKET FEES	$30.00
DROU20250220	01/10/2025	CITIBANK - TRAVEL CBA CARD	01/04/2025	01/04/2025	STAFF TRANSPORTATION	$294.60
					AIRFARE FOR G WERLING SIOUX FALLS TO WASHINGTON DC	
DROU20250221	01/13/2025	CITIBANK - TRAVEL CBA CARD	12/30/2024	12/30/2024	TICKET FEES	$30.00
DROU20250222	01/10/2025	CITIBANK - TRAVEL CBA CARD	01/04/2025	01/04/2025	STAFF TRANSPORTATION	$117.60
					AIRFARE FOR W CAMP SIOUX FALLS TO WASHINGTON DC	
DROU20250223	01/13/2025	CITIBANK - TRAVEL CBA CARD	12/30/2024	12/30/2024	TICKET FEES	$30.00
DROU20250226	01/10/2025	ROBERT DEAN DEJONG	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$261.30
					BROOKINGS TO FORT PIERRE AND RETURN	
DROU20250227	01/10/2025	GRALING PETE CARMICHAEL	12/19/2024	12/20/2024	STAFF TRANSPORTATION	$339.02
					RAPID CITY TO TIMBER LAKE AND RETURN	
DROU20250228	01/10/2025	GRALING PETE CARMICHAEL	01/02/2025	01/02/2025	STAFF TRANSPORTATION	$255.94
					RAPID CITY TO PIERRE AND RETURN	
DROU20250229	01/10/2025	M MICHAEL ROUNDS	01/06/2025	01/06/2025	SENATOR TRANSPORTATION	$303.10
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250230	01/13/2025	KEITH OWEN MOORE	01/02/2025	01/02/2025	STAFF PER DIEM	$21.26
					STAFF TRANSPORTATION	$258.62
					SIOUX FALLS TO PIERRE AND RETURN	
DROU20250231	01/13/2025	JORDYN L MCPHERSON	12/18/2024	12/19/2024	STAFF TRANSPORTATION	$140.70
					RAPID CITY TO HOT SPRINGS, CUSTER AND RETURN	
DROU20250233	01/14/2025	REBECCA JO HERMAN	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$36.18
					RUTLAND TO BROOKINGS AND RETURN	
DROU20250234	01/14/2025	SHELBY R LINKE	01/08/2025	01/08/2025	STAFF PER DIEM	$8.67
					STAFF TRANSPORTATION	$80.40
					SIOUX FALLS TO BROOKINGS AND RETURN	
DROU20250236	01/15/2025	CAPITAL CITY AIR CARRIER INC	01/06/2025	01/06/2025	SENATOR TRANSPORTATION	$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250242	01/21/2025	GRALING PETE CARMICHAEL	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$80.40
					RAPID CITY TO BELLE FOURCHE AND RETURN	
DROU20250243	01/22/2025	ERIN MAKENNA KUIL	12/21/2024	01/12/2025	STAFF INCIDENTALS	$26.78
					STAFF PER DIEM	$206.01
					STAFF TRANSPORTATION	$1,040.51
					WASHINGTON DC TO COVINGTON KY, SIOUX CITY IA, PIERRE AND RETURN	
DROU20250244	01/21/2025	M MICHAEL ROUNDS	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$617.09
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250245	01/21/2025	M MICHAEL ROUNDS	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$293.30
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250246	01/21/2025	M MICHAEL ROUNDS	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$303.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250254	01/23/2025	SHELBY R LINKE	01/15/2025	01/15/2025	STAFF PER DIEM	$4.98
					STAFF TRANSPORTATION	$85.76
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU20250255	01/24/2025	CAPITAL CITY AIR CARRIER INC	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$6,401.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20250256	01/24/2025	CAPITAL CITY AIR CARRIER INC	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,879.08
DROU20250257	01/24/2025	GRALING PETE CARMICHAEL	01/15/2025	01/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	$17.57 $179.00 $261.30
DROU20250258	01/24/2025	ROBERT DEAN DEJONG	01/15/2025	01/16/2025	STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO PIERRE TO SIOUX FALLS	$30.17 $290.78
DROU20250263	01/27/2025	REBECCA JO HERMAN	01/14/2025	01/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	$34.71 $460.83 $265.11
DROU20250264	01/24/2025	LUCAS W HEITKAMP	12/02/2024	12/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$343.71
DROU20250267	01/30/2025	ARDEN GRACE KOENECKE	12/21/2024	01/06/2025	STAFF TRANSPORTATION WASHINGTON DC TO WATERTOWN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	$833.94
DROU20250268	01/30/2025	REBECCA JO HERMAN	01/21/2025	01/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	$25.69 $356.20 $262.64
DROU20250271	01/31/2025	KIMBERLY J OLSON	10/29/2024	10/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	$13.85 $200.04 $214.40
DROU20250272	02/24/2025	KIMBERLY J OLSON	01/13/2025	01/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MINNEAPOLIS MN, WASHINGTON DC, ABERDEEN AND RETURN	$93.78 $923.99 $1,274.24
DROU20250274	01/31/2025	JAMES STEVEN SELCHERT	01/22/2025	01/22/2025	STAFF TRANSPORTATION RAPID CITY TO PLATTE AND RETURN	$344.38
DROU20250275	02/04/2025	JAMES STEVEN SELCHERT	01/15/2025	01/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO YANKTON, SIOUX FALLS AND RETURN	$50.90 $300.00 $523.94
DROU20250281	02/05/2025	SARA J MAYER	01/28/2025	01/28/2025	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	$15.81 $302.90
DROU20250282	02/05/2025	REBECCA JO HERMAN	01/26/2025	01/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	$46.32 $323.61 $265.45
DROU20250287	02/07/2025	CAPITAL CITY AIR CARRIER INC	01/31/2025	01/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,879.08
DROU20250288	02/14/2025	M MICHAEL ROUNDS	01/31/2025	02/03/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	$1,000.60
DROU20250289	02/10/2025	JAMES STEVEN SELCHERT	01/27/2025	01/27/2025	STAFF TRANSPORTATION RAPID CITY TO MARTIN AND RETURN	$162.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20250290	02/10/2025	JORDYN L MCPHERSON	01/28/2025	01/28/2025	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	$241.20
DROU20250291	02/10/2025	JAMES STEVEN SELCHERT	02/01/2025	02/01/2025	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	$250.58
DROU20250293	02/10/2025	REBECCA JO HERMAN	02/02/2025	02/04/2025	STAFF INCIDENTALS	$29.14
					STAFF PER DIEM	$226.64
					STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	$289.17
DROU20250298	02/12/2025	REBECCA JO HERMAN	02/06/2025	02/06/2025	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	$32.16
DROU20250301	02/24/2025	REBECCA JO HERMAN	02/10/2025	02/12/2025	STAFF INCIDENTALS	$30.88
					STAFF PER DIEM	$280.63
					STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	$274.54
DROU20250306	02/24/2025	M MICHAEL ROUNDS	02/13/2025	02/13/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	$697.30
DROU20250307	02/24/2025	CAPITAL CITY AIR CARRIER INC	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$6,079.08
DROU20250308	02/24/2025	CAPITAL CITY AIR CARRIER INC	02/13/2025	02/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,879.08
DROU20250311	03/04/2025	M MICHAEL ROUNDS	02/18/2025	02/18/2025	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	$429.30
DROU20250316	02/27/2025	CAPITAL CITY AIR CARRIER INC	02/18/2025	02/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,879.08
DROU20250317	02/28/2025	ADAM L KAEMINGK	02/18/2025	02/20/2025	STAFF INCIDENTALS	$31.74
					STAFF PER DIEM	$399.75
					STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	$288.40
DROU20250318	03/05/2025	M MICHAEL ROUNDS	02/21/2025	02/21/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	$293.30
DROU20250320	03/04/2025	M MICHAEL ROUNDS	02/24/2025	02/24/2025	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	$593.30
DROU20250322	03/03/2025	JAMES STEVEN SELCHERT	02/21/2025	02/21/2025	STAFF TRANSPORTATION RAPID CITY TO WITTMANN AZ, NOGALES AZ, WITTMANN AZ AND RETURN	$334.60
DROU20250323	03/04/2025	KEITH OWEN MOORE	02/19/2025	02/20/2025	STAFF INCIDENTALS	$11.57
					STAFF PER DIEM	$206.93
					STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, FORT PIERRE, PIERRE AND RETURN	$313.60
DROU20250328	03/03/2025	CAPITAL CITY AIR CARRIER INC	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,879.08
DROU20250329	03/03/2025	CAPITAL CITY AIR CARRIER INC	02/24/2025	02/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,879.08
DROU20250330	03/04/2025	JENNIFER ANN HIEB	02/19/2025	02/20/2025	STAFF INCIDENTALS	$11.57
					STAFF PER DIEM	$172.14
					STAFF TRANSPORTATION ABERDEEN TO PIERRE, FORT PIERRE, PIERRE AND RETURN	$224.70
DROU20250331	03/04/2025	JENNIFER ANN HIEB	02/24/2025	02/24/2025	STAFF PER DIEM	$8.97
					STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	$78.40
DROU20250332	03/05/2025	JAMES STEVEN SELCHERT	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$78.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RAPID CITY TO WALL AND RETURN	
DROU20250333	03/05/2025	CAPITAL CITY AIR CARRIER INC	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250334	03/05/2025	JORDYN L MCPHERSON	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$67.00
					RAPID CITY TO SPEARFISH AND RETURN	
DROU20250335	03/05/2025	JORDYN L MCPHERSON	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$70.00
					RAPID CITY TO SPEARFISH AND RETURN	
DROU20250337	03/05/2025	M MICHAEL ROUNDS	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$419.30
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250339	03/10/2025	M MICHAEL ROUNDS	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$704.48
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250345	03/10/2025	CAPITAL CITY AIR CARRIER INC	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250349	03/13/2025	REBECCA JO HERMAN	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$35.00
					RUTLAND TO BROOKINGS AND RETURN	
DROU20250351	03/17/2025	M MICHAEL ROUNDS	03/09/2025	03/09/2025	SENATOR TRANSPORTATION	$508.18
					AUSTIN TX TO WASHINGTON DC	
DROU20250353	03/13/2025	JAMES STEVEN SELCHERT	03/09/2025	03/09/2025	STAFF TRANSPORTATION	$399.00
					RAPID CITY TO JAVA AND RETURN	
DROU20250354	03/13/2025	JAMES STEVEN SELCHERT	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$131.60
					RAPID CITY TO HOWES AND RETURN	
DROU20250356	03/17/2025	GRALING PETE CARMICHAEL	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$168.00
					RAPID CITY TO WANBLEE AND RETURN	
DROU20250360	03/20/2025	REBECCA JO HERMAN	03/11/2025	03/12/2025	STAFF INCIDENTALS	$15.44
					STAFF PER DIEM	$146.36
					STAFF TRANSPORTATION	$273.00
					RUTLAND TO PIERRE AND RETURN	
DROU20250364	03/20/2025	LORRAINE POLAK	03/06/2025	03/06/2025	STAFF PER DIEM	$20.40
					PIERRE TO HOVEN AND RETURN	
DROU20250366	03/24/2025	M MICHAEL ROUNDS	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$293.30
					WASHINGTON DC TO SAINT PAUL MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250370	03/27/2025	CAPITAL CITY AIR CARRIER INC	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250371	03/25/2025	LUCAS W HEITKAMP	01/06/2025	03/15/2025	STAFF TRANSPORTATION	$1,203.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20250373	03/26/2025	CHAD P KRIER	01/01/2025	02/28/2025	STAFF TRANSPORTATION	$11.60
					SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20250374	03/26/2025	ADAM L KAEMINGK	01/16/2025	03/20/2025	STAFF TRANSPORTATION	$667.26
					RAPID CITY TO THE FOLLOWING AND RETURN: 1/16 SPEARFISH; 1/22 CUSTER; 2/6 EDGEMONT; 2/14, 3/14 HOT SPRINGS; 2/28 DEADWOOD; 3/6 BELLE FOURCHE; 3/20 STURGIS, ELLSWORTH AFB	
DROU20250375	03/27/2025	LORRAINE POLAK	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$111.30
					PIERRE TO AKASKA AND RETURN	
DROU20250376	03/27/2025	NELSON, MARY L	03/19/2025	03/19/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$84.00
					PIERRE TO MILLER AND RETURN	
DROU20250377	03/27/2025	NELSON, MARY L	03/20/2025	03/20/2025	STAFF PER DIEM	$27.09
					STAFF TRANSPORTATION	$150.50
					PIERRE TO FAULKTON AND RETURN	
DROU20250378	03/28/2025	CAPITAL CITY AIR CARRIER INC	03/18/2025	03/18/2025	SENATOR TRANSPORTATION	$3,542.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	
DROU20250379	03/27/2025	JAMES STEVEN SELCHERT	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$60.20
					RAPID CITY TO DEADWOOD AND RETURN	
DROU20250380	03/27/2025	JAMES STEVEN SELCHERT	03/22/2025	03/22/2025	STAFF TRANSPORTATION	$75.60
					RAPID CITY TO QUINN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$220,239.40**
DROU20250025	12/02/2024	LORRAINE POLAK	10/14/2024	10/16/2024	TRAIN/ORIENT/CONFERENCE FEES	$104.00
DROU20250034	10/31/2024	GRANT A WERLING	10/24/2024	10/24/2024	TRAIN/ORIENT/CONFERENCE FEES	$184.65
DROU20250110	12/02/2024	LORRAINE POLAK	11/12/2024	11/14/2024	TRAIN/ORIENT/CONFERENCE FEES	$100.00
DROU20250175	01/03/2025	SHELBY R LINKE	12/11/2024	12/11/2024	TRAIN/ORIENT/CONFERENCE FEES	$50.00
DROU20250176	01/03/2025	JAMES STEVEN SELCHERT	12/10/2024	12/11/2024	TRAIN/ORIENT/CONFERENCE FEES	$185.00
DROU20250273	01/31/2025	NELSON, MARY L	01/21/2025	01/23/2025	TRAIN/ORIENT/CONFERENCE FEES	$275.00
DROU20250347	03/11/2025	NELSON, MARY L	02/25/2025	02/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$250.00
DROU20250355	03/18/2025	SARA J MAYER	03/06/2025	03/06/2025	TRAIN/ORIENT/CONFERENCE FEES	$46.80
					OTHER CONTRACTUAL SERVICES	**$1,195.45**
0002862591	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$10,026.06
0002865193	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$23,394.14
0002865209	01/27/2025	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	-$10,026.06
0002867449	03/06/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	-$323,394.14
0002867491	03/07/2025	SERGEANT AT ARMS	03/01/2025	03/31/2025	SOFTWARE LICENSE	$300,000.00
DROU20250190	01/06/2025	REBECCA JO HERMAN	12/09/2024	12/09/2024	VOICE & DATA COMM EQUIPMENT	$49.31
					ACQUISITION OF ASSETS	**$49.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,227.47	-10,227.47
ORGANIZATION TOTALS	64,400.00	-$10,227.47	-$10,227.47
UNEXPENDED BALANCE AS OF 03/31/2025			**$54,172.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SHRAKE, SAVANNAH J			INTERN FROM OCT. 1 TO DEC. 18	$1,299.99
		BURROUGHS, CECILIA JOY			INTERN FROM MAR. 20	$137.50
		EPAPY, FINIASI			INTERN FROM OCT. 1 TO DEC. 20	$1,333.33
		MACHMILLER, MASON H.			INTERN FROM JAN. 8 TO FEB. 27	$1,126.65
		FISHER, ADRIK D			INTERN FROM JAN. 14	$3,250.00
		WINCKLER, NORA V			INTERN FROM JAN. 14	$3,080.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$10,227.47
					Net Payroll Expenses	**$10,227.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,381,081.50
Travel and Transportation of Persons		0.00	-239,190.93
Rent, Communications and Utilities		0.00	-100,146.40
Printing and Reproduction		0.00	-74.80
Other Contractual Services		0.00	-18,168.14
Supplies and Materials		0.00	-68,823.36
Acquisition of Assets		0.00	-114,288.20
ORGANIZATION TOTALS	5,647,005.00	$.00	-$4,921,773.33
UNEXPENDED BALANCE AS OF 03/31/2025			**$725,231.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-92,034.65
ORGANIZATION TOTALS	93,300.00	$.00	-$92,034.65
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,265.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-631.65	-4,635,805.24
Travel and Transportation of Persons		-11,737.07	-169,823.02
Rent, Communications and Utilities		-13,435.46	-108,127.16
Printing and Reproduction		0.00	-22.80
Other Contractual Services		-97.64	-17,480.43
Supplies and Materials		-2,127.50	-49,063.45
Acquisition of Assets		-80,300.14	-89,084.97
ORGANIZATION TOTALS	5,921,137.00	-$108,329.46	-$5,069,407.07
UNEXPENDED BALANCE AS OF 03/31/2025			**$851,729.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$631.65
					Net Payroll Expenses	**$631.65**
DRUB20240780	10/16/2024	DANIEL JOSE ZUNIGA	05/01/2024	05/31/2024	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$220.56
DRUB20241013	10/03/2024	VIVIANA BOVO	09/18/2024	09/19/2024	STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	$466.19
DRUB20241026	10/03/2024	ALEXANDER J CATECHIS	09/04/2024	09/20/2024	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 9/4 LAKELAND, LAND O LAKES; 9 /5 PALMETTO, SARASOTA; 9/10 LAKELAND, BARTOW; 9/11 DADE CITY; WINTER HAVEN; 9/12 LARGO; 9/16 LAKELAND; 9/18 OLDSMAR; 9/19 RUSKIN, LAKEWOOD RANCH; 9/20 WIMAUMA	$555.43
DRUB20241032	10/15/2024	ALEXANDER J CATECHIS	09/28/2024	09/30/2024	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 9/28 BRADENTON BEACH; 9/30 VENICE	$186.26
DRUB20241033	10/16/2024	ANDREW R METANTE	09/19/2024	09/19/2024	STAFF TRANSPORTATION ORLANDO TO VENICE AND RETURN	$233.08
DRUB20241034	10/16/2024	SAVANNAH VICTORIA ANN SIPSY	09/03/2024	09/28/2024	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 9/3, 9 LAKELAND; 9/13, 27 BRADENTON; 9/16 PALM HARBOR; 9/18 BROOKSVILLE, INVERNESS; 9/19 RUSKIN; 9/28 SAINT PETERSBURG	$452.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB20241035	10/16/2024	SAVANNAH VICTORIA ANN SIPSY	09/30/2024	09/30/2024	STAFF PER DIEM	$6.47
					STAFF TRANSPORTATION	$120.74
					TAMPA TO LECANTO, HOMOSASSA AND RETURN	
DRUB20241036	10/16/2024	RYLEIGH M WOGOMAN	08/23/2024	09/23/2024	STAFF TRANSPORTATION	$627.99
					ORLANDO TO THE FOLLOWING AND RETURN: 8/23 KISSIMMEE; 8/29 CAPE CANAVERAL; 9/4, 11 OCALA; 9/5 EUSTIS, OVIEDO; 9/13, 17 OVIEDO; 9/18 EUSTIS; 9/20 WINTER PARK; 9/23 SANFORD	
DRUB20241037	10/12/2024	SAVANNAH VICTORIA ANN SIPSY	09/10/2024	09/12/2024	STAFF TRANSPORTATION	$33.99
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20241038	10/16/2024	MARY E BARROWS	08/02/2024	09/30/2024	STAFF TRANSPORTATION	$129.31
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20241039	10/16/2024	KONSTANTINA VERVITAS	08/08/2024	08/14/2024	STAFF TRANSPORTATION	$310.55
					ORLANDO TO THE FOLLOWING AND RETURN: 8/8 OCALA; 8/9 PORT ORANGE; 8/13 OVIEDO; 8/14 MERRITT ISLAND	
DRUB20241040	10/16/2024	MARY E BARROWS	09/30/2024	09/30/2024	STAFF PER DIEM	$44.42
					STAFF TRANSPORTATION	$217.75
					PENSACOLA TO PANAMA CITY AND RETURN	
DRUB20241041	10/16/2024	MARY E BARROWS	09/03/2024	09/24/2024	STAFF TRANSPORTATION	$178.89
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20241042	10/16/2024	MATTHEW R DEWS	09/04/2024	09/28/2024	STAFF TRANSPORTATION	$432.15
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/4 MIDDLEBURG; 9/6 GREEN COVE SPRINGS; 9/11 ORANGE PARK; 9/13 SAINT AUGUSTINE; 9/28 MAYO, PERRY, CEDAR KEY, STEINHATCHEE	
DRUB20241043	10/16/2024	MARY E BARROWS	09/25/2024	09/25/2024	STAFF PER DIEM	$38.36
					STAFF TRANSPORTATION	$123.95
					PENSACOLA TO SANTA ROSA BEACH AND RETURN	
DRUB20241044	10/16/2024	KONSTANTINA VERVITAS	09/05/2024	09/19/2024	STAFF TRANSPORTATION	$118.43
					ORLANDO TO THE FOLLOWING AND RETURN: 9/5 EUSTIS; 9/10 SANFORD; 9 /19 CASSELBERRY	
DRUB20241045	10/11/2024	NELSON ALEXANDER MEDINA	09/06/2024	09/06/2024	STAFF TRANSPORTATION	$66.86
					ORLANDO TO MERRITT ISLAND AND RETURN	
DRUB20241046	10/11/2024	MARY E BARROWS	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$68.34
					PENSACOLA TO DESTIN AND RETURN	
DRUB20241047	10/15/2024	DANIEL R PAASCH	09/13/2024	09/13/2024	STAFF PER DIEM	$19.12
					STAFF TRANSPORTATION	$143.38
					TALLAHASSEE TO PANAMA CITY AND RETURN	
DRUB20241048	10/15/2024	DANIEL R PAASCH	09/28/2024	09/28/2024	STAFF PER DIEM	$9.98
					STAFF TRANSPORTATION	$117.25
					TALLAHASSEE TO PERRY AND RETURN	
DRUB20241049	10/15/2024	DANIEL R PAASCH	09/27/2024	09/27/2024	STAFF PER DIEM	$6.77
					STAFF TRANSPORTATION	$94.47
					TALLAHASSEE TO PERRY, MADISON AND RETURN	
DRUB20241050	10/15/2024	DANIEL R PAASCH	09/17/2024	09/17/2024	STAFF PER DIEM	$12.05
					STAFF TRANSPORTATION	$88.44
					TALLAHASSEE TO MADISON AND RETURN	
DRUB20241051	10/11/2024	DANIEL R PAASCH	09/06/2024	09/06/2024	STAFF PER DIEM	$14.18
					STAFF TRANSPORTATION	$83.75
					TALLAHASSEE TO MADISON AND RETURN	
DRUB20241052	10/11/2024	DANIEL R PAASCH	09/09/2024	09/09/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$77.72
					TALLAHASSEE TO MONTICELLO, MADISON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB20241053	10/11/2024	MARY E BARROWS	08/19/2024	08/19/2024	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	$61.64
DRUB20241054	10/11/2024	DANIEL R PAASCH	09/20/2024	09/20/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$63.91
DRUB20241055	10/12/2024	MATTHEW R DEWS	09/14/2024	09/17/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.92
DRUB20241056	10/11/2024	DANIEL R PAASCH	09/24/2024	09/24/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.84
DRUB20241057	10/11/2024	DANIEL R PAASCH	09/03/2024	09/03/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.57
DRUB20241058	10/11/2024	DANIEL R PAASCH	09/29/2024	09/29/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.72
DRUB20241059	10/24/2024	GREGORY A LANGOWSKI	09/02/2024	09/26/2024	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1,434.47
DRUB20241060	10/28/2024	DANIEL JOSE ZUNIGA	08/01/2024	08/31/2024	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$157.76
DRUB20241061	10/29/2024	DANIEL JOSE ZUNIGA	07/01/2024	07/31/2024	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$102.17
DRUB20241062	10/29/2024	DANIEL JOSE ZUNIGA	08/29/2024	08/29/2024	STAFF TRANSPORTATION MIAMI TO IMMOKALEE AND RETURN	$77.01
DRUB20241063	10/24/2024	DANIEL R PAASCH	09/26/2024	09/26/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.90
DRUB20241064	10/24/2024	DANIEL R PAASCH	09/14/2024	09/14/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.08
DRUB20241065	10/24/2024	DANIEL R PAASCH	09/22/2024	09/22/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.08
DRUB20241066	10/24/2024	DANIEL R PAASCH	09/25/2024	09/25/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.86
DRUB20241067	10/24/2024	DANIEL R PAASCH	09/18/2024	09/18/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.18
DRUB20241068	10/24/2024	DANIEL R PAASCH	09/10/2024	09/10/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.69
DRUB20241069	12/02/2024	ASHLEY E COOK	09/26/2024	09/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO MIAMI AND RETURN	$18.46 $202.92 $681.62
DRUB20241070	11/07/2024	ASHLEY E COOK	09/06/2024	09/17/2024	STAFF TRANSPORTATION 9/6, 9, 11, 17 JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	$225.79
DRUB20241071	11/07/2024	LONDON ROTUNDO	08/01/2024	08/22/2024	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 8/1, 22 NAPLES; 8/6 ESTERO; 8/16 NAPLES TO FORT MYERS AND RETURN	$185.18
DRUB20241072	11/07/2024	LONDON ROTUNDO	08/02/2024	08/02/2024	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO AVON PARK TO FORT MYERS	$18.20 $152.09
DRUB20241073	11/07/2024	ASHLEY E COOK	09/09/2024	09/20/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$111.22
DRUB20241074	11/07/2024	LONDON ROTUNDO	08/28/2024	09/24/2024	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 8/28 LABELLE; 9/17 NAPLES; 9/11 NAPLES TO FORT MYERS AND RETURN; 9/24 NAPLES TO IMMOKALEE TO FORT MYERS	$167.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB20241075	11/07/2024	LONDON ROTUNDO	08/27/2024	08/27/2024	STAFF PER DIEM	$15.70
					STAFF TRANSPORTATION	$97.08
					FORT MYERS TO EVERGLADES CITY TO NAPLES	
DRUB20241076	11/12/2024	JESSICA FERNANDEZ	09/23/2024	09/24/2024	STAFF INCIDENTALS	$41.63
					STAFF PER DIEM	$261.00
					STAFF TICKET FEES	$59.31
					STAFF TRANSPORTATION	$583.03
					DAVIE TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
DRUB20241077	11/07/2024	LONDON ROTUNDO	09/10/2024	09/10/2024	STAFF TRANSPORTATION	$11.59
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20241078	11/07/2024	LONDON ROTUNDO	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$5.42
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20241079	11/08/2024	DANIEL R PAASCH	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$3.08
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20241081	11/22/2024	CITIBANK - SENATOR IBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$380.09
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20241084	12/11/2024	LETICIA PADRON	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$349.59
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20241086	01/03/2025	J.R. SANCHEZ	09/26/2024	09/27/2024	STAFF INCIDENTALS	$16.51
					STAFF PER DIEM	$213.92
					STAFF TRANSPORTATION	$357.97
					ORLANDO TO MIAMI, DORAL AND RETURN	
DRUB20241087	01/06/2025	MARY E BARROWS	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$108.54
					PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	
DRUB20241088	01/14/2025	MELANIE JOANNE REYES	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$16.34
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,737.07**
0002861533	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$80.00
DRUB20240598	03/31/2025	CITIBANK - PURCHASE CARD	04/14/2024	04/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	$17.64
					OTHER CONTRACTUAL SERVICES	**$97.64**
DRUB20241089	01/21/2025	PERATON ENTERPRISE SOLUTIONS	08/14/2024	08/14/2024	IT EQUIPMENT	$10,174.44
DRUB20241090	01/21/2025	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	IT EQUIPMENT	$23,673.80
DRUB20241091	01/22/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$46,451.90
					ACQUISITION OF ASSETS	**$80,300.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-94,369.92
ORGANIZATION TOTALS	94,400.00	$.00	-$94,369.92
UNEXPENDED BALANCE AS OF 03/31/2025			**$30.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,991,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,994,346.00		
Net Payroll Expenses		-1,552,107.48	-1,552,107.48
Travel and Transportation of Persons		-48,441.63	-48,441.63
Rent, Communications and Utilities		-22,783.24	-22,783.24
Printing and Reproduction		-89.30	-89.30
Other Contractual Services		-629.64	-629.64
Supplies and Materials		-4,800.08	-4,800.08
ORGANIZATION TOTALS	1,997,173.00	-$1,628,851.37	-$1,628,851.37
UNEXPENDED BALANCE AS OF 03/31/2025			**$368,321.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BARROWS, MARY E			REGIONAL DIRECTOR TO JAN. 20	$22,212.29
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST TO JAN. 20	$20,462.06
		REAMY, LAUREN ANN			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR TO JAN. 20	$63,388.87
		ZAMPELLA, ZACHARY D			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 20	$30,733.33
		COOK, ASHLEY E			SENIOR REGIONAL DIRECTOR TO JAN. 20	$28,013.85
		BUNCE, SCOTT M			CONSTITUENT SERVICES MANAGER TO JAN. 20	$21,872.18
		FERNANDEZ, JESSICA			CHIEF OF STAFF TO JAN. 19	$81,645.80
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS TO JAN. 20	$43,750.00
		SANCHEZ, J.R.			SENIOR ADVISOR TO JAN. 20	$37,735.42
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION TO JAN. 20	$58,715.28
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST TO JAN. 20	$20,462.06
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR TO JAN. 20	$27,058.98
		PADRON, LETICIA			REGIONAL DIRECTOR TO JAN. 20	$30,611.09
		CROSBY, ELENA I			STATE DIRECTOR TO JAN. 20	$45,277.75
		RODRIGUEZ, ANNETTE DENISE			REGIONAL OPERATIONS MANAGER TO JAN. 20	$18,121.48
		BENCOSME, YAMEL NELIA			SENIOR IMMIGRATION SPECIALIST TO JAN. 20	$20,462.06
		ROTUNDO, LONDON			REGIONAL DIRECTOR TO JAN. 20	$19,305.52
		METANTE, ANDREW R			STATE OPERATIONS MANAGER TO JAN. 20	$18,511.09
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR TO JAN. 20	$18,308.83
		DEWS, MATTHEW R			DEPUTY REGIONAL MANAGER TO JAN. 20	$17,166.67
		ORTIZ, LAURA			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 19	$37,538.84
		HOLLER, DANIEL J SR			CHIEF STRATEGIST AND COUNSELOR TO JAN. 19	$71,361.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	$4,355.52
		HOWD, CHRISTOPHER			ADVISOR & OPERATIONS DIRECTOR TO JAN. 20	$28,472.18
		WOGOMAN, RYLEIGH M			REGIONAL DIRECTOR TO JAN. 20	$19,122.18
		TOMLINSON, CONNOR W			SENIOR POLICY ADVISOR TO JAN. 20	$27,555.52
		FERNANDES, SARAH K			DIGITAL MEDIA PRODUCER TO JAN. 20	$22,361.09
		WRIGHT, NICOLE M			LEGISLATIVE ASSISTANT TO JAN. 15	$18,541.63
		HINZMAN, VIRGINIA P			DIRECTOR OF SCHEDULING TO JAN. 19	$27,291.63
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 20	$11,972.18
		HINOJOS, LUIS G			LEGISLATIVE AIDE TO JAN. 19	$20,138.86
		CLIFFORD, MOLLY M			DEPUTY DIRECTOR OF SCHEDULING TO JAN. 20	$17,777.75
		ROOTH, JOSEPH J			DIRECTOR OF CONSTITUENT COMMUNICATIONS TO JAN. 20	$17,777.75
		GREEN, ROBERT W			FOREIGN POLICY ADVISOR TO JAN. 17	$30,736.08
		KEARNEY, KIARA F			PRESS SECRETARY TO JAN. 20	$25,416.67
		RAWLES, HANNAH			DIGITAL MEDIA MANAGER TO JAN. 20	$17,833.33
		CAMACHO, JULIANA			PRESS ASSISTANT TO JAN. 20	$16,250.00
		GALEANO, KATALINA E			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 20	$16,983.33
		PERSICHETTI, SARAH E			MILITARY LEGISLATIVE ASSISTANT TO JAN. 20	$19,305.52
		SLOWEY, COLLIN RICHARD			DEPUTY SPEECHWRITER TO JAN. 20	$19,305.52
		VERVITAS, KONSTANTINA			OUTREACH ASSISTANT TO JAN. 20	$16,066.67
		VILLANUEVA, STEVE A			STAFF ASSISTANT TO JAN. 20	$16,188.85
		TERRASI, MARTIN J II			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 20	$16,506.67
		PAASCH, DANIEL R			REGIONAL DIRECTOR TO JAN. 20	$22,819.42
		BARNHORST, THOMAS SCOTT			SPECIAL ASSISTANT TO JAN. 20	$15,638.85
		ROTH, PEYTON W			LEGISLATIVE ASSISTANT TO JAN. 2	$21,666.67
		SIPSY, SAVANNAH VICTORIA ANN			REGIONAL DIRECTOR TO JAN. 20	$18,388.85
		HERRERA, GIANMARCO			STAFF ASSISTANT TO JAN. 20	$14,722.18
		REYES, MELANIE JOANNE			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 20	$15,333.33
		SWEGLE, DAVID MARK			LEGISLATIVE CORRESPONDENT TO JAN. 20	$15,638.85
		ARELLANES, KARISSA FAITH			STAFF ASSISTANT - DC TO JAN. 20	$14,722.18
		STROTHER, REBEKAH PERDUE			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 20	$17,288.85
		ROSEN, YAKIRAH HANNAH			LEGISLATIVE CORRESPONDENT TO JAN. 20	$15,944.42
		LIND, MATTHEW D			STAFF ASSISTANT TO JAN. 20	$15,455.52
		IRELAND, STEPHEN COLE			LEGISLATIVE CORRESPONDENT TO JAN. 20	$16,250.00
		KALLARACKAL, KEERTHANA J			LEGISLATIVE CORRESPONDENT TO JAN. 20	$15,638.85
		ZUNIGA, DANIEL JOSE			STAFF ASSISTANT TO JAN. 20	$14,722.18
		CATECHIS, ALEXANDER J			OUTREACH ASSISTANT TO JAN. 20	$14,722.18
		GARCIA-TRUONG, ANNA MARIA			STAFF ASSISTANT TO JAN. 20	$8,611.09
		DOMINGUEZ, LURYS JULIANA			STAFF ASSISTANT TO JAN. 20	$15,150.00
		ANNIS, MITCHELL L.			PRESS ASSISTANT TO JAN. 19	$14,611.07
		SEDORE, CHARLES NICHOLAS			LEGISLATIVE ASSISTANT TO JAN. 20	$22,361.09
		MEDINA, NELSON ALEXANDER			STAFF ASSISTANT TO JAN. 20	$15,455.52
		BADER, DANIELLA EMERALD			STAFF ASSISTANT TO JAN. 20	$15,455.52
		LEON, JACOB BERNARD			LEGISLATIVE CORRESPONDENT TO JAN. 20	$16,250.00
		NUNEZ DE LA TORRE, LYDIA			PAID INTERN TO DEC. 30	$4,874.99
		MURSALIN, ARIANNA N			PAID INTERN TO DEC. 30	$4,874.99
		OLMOS SORIANO, IGNACIO A			PAID INTERN TO JAN. 19	$5,904.16
		BUTTERFIELD, ZHON K			PAID INTERN TO DEC. 15	$4,062.50
		ALBERT, JONAH ELI			PAID INTERN TO JAN. 19	$5,979.82
		CORDELL, CHRISTINA G			PAID INTERN TO DEC. 24	$4,608.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,549,824.84
					PERSONNEL BENEFITS	$2,282.64
					Net Payroll Expenses	**$1,552,107.48**
DRUB20250002	10/16/2024	STEVE A VILLANUEVA	10/01/2024	10/03/2024	STAFF INCIDENTALS	$27.50
					STAFF PER DIEM	$300.87
					ORLANDO TO LAKE CITY AND RETURN	
DRUB20250003	10/17/2024	NELSON ALEXANDER MEDINA	10/01/2024	10/03/2024	STAFF INCIDENTALS	$27.50
					STAFF PER DIEM	$288.73
					ORLANDO TO LAKE CITY AND RETURN	
DRUB20250004	10/16/2024	ANDREW R METANTE	10/01/2024	10/03/2024	STAFF INCIDENTALS	$27.50
					STAFF PER DIEM	$283.47
					STAFF TRANSPORTATION	$393.40
					ORLANDO TO LIVE OAK, LAKE CITY, PERRY, LIVE OAK, PERRY, LIVE OAK AND RETURN	
DRUB20250005	10/16/2024	KONSTANTINA VERVITAS	10/01/2024	10/03/2024	STAFF INCIDENTALS	$27.50
					STAFF PER DIEM	$293.46
					ORLANDO TO LAKE CITY AND RETURN	
DRUB20250006	10/17/2024	ZACHARY D ZAMPELLA	10/01/2024	10/04/2024	STAFF INCIDENTALS	$27.50
					STAFF PER DIEM	$318.72
					STAFF TRANSPORTATION	$313.81
					ORLANDO TO LAKE CITY AND RETURN	
DRUB20250007	10/16/2024	DANIELLA EMERALD BADER	10/01/2024	10/03/2024	STAFF INCIDENTALS	$27.50
					STAFF PER DIEM	$283.12
					ORLANDO TO LAKE CITY AND RETURN	
DRUB20250008	10/16/2024	MATTHEW R DEWS	10/01/2024	10/05/2024	STAFF TRANSPORTATION	$797.97
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/1 MAYO, CEDAR KEY; 10/2 MIDDLEBURG; 10/3, 5 GAINESVILLE; 10/4 SAINT PETERSBURG	
DRUB20250009	10/15/2024	ALEXANDER J CATECHIS	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$53.60
					TAMPA TO NEW PORT RICHEY AND RETURN	
DRUB20250010	10/16/2024	MATTHEW R DEWS	10/04/2024	10/04/2024	STAFF PER DIEM	$29.27
					JACKSONVILLE TO SAINT PETERSBURG AND RETURN	
DRUB20250012	10/24/2024	MATTHEW R DEWS	10/03/2024	10/03/2024	STAFF PER DIEM	$12.90
					JACKSONVILLE TO GAINESVILLE AND RETURN	
DRUB20250013	10/24/2024	MATTHEW R DEWS	10/01/2024	10/01/2024	STAFF PER DIEM	$8.43
					JACKSONVILLE TO GAINESVILLE AND RETURN	
DRUB20250015	11/07/2024	ANDREW R METANTE	10/16/2024	10/18/2024	STAFF INCIDENTALS	$32.78
					STAFF PER DIEM	$375.75
					STAFF TRANSPORTATION	$241.47
					ORLANDO TO INVERNESS, LECANTO AND RETURN	
DRUB20250016	12/17/2024	ZACHARY D ZAMPELLA	10/16/2024	10/19/2024	STAFF INCIDENTALS	$32.78
					STAFF PER DIEM	$371.12
					STAFF TRANSPORTATION	$352.64
					ORLANDO TO LECANTO AND RETURN	
DRUB20250017	11/07/2024	ASHLEY E COOK	10/01/2024	10/02/2024	STAFF PER DIEM	$90.77
					STAFF TRANSPORTATION	$397.98
					JACKSONVILLE TO MAYO, PERRY, STEINHATCHEE, CEDAR KEY, LECANTO, CRYSTAL RIVER, HOMOSASSA, NEW PORT RICHEY AND RETURN	
DRUB20250018	11/08/2024	ASHLEY E COOK	10/15/2024	10/16/2024	STAFF PER DIEM	$43.85
					STAFF TRANSPORTATION	$424.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JACKSONVILLE TO VENICE, SARASOTA, ORLANDO AND RETURN	
DRUB20250019	11/07/2024	SAVANNAH VICTORIA ANN SIPSY	10/15/2024	10/15/2024	STAFF PER DIEM	$24.33
					STAFF TRANSPORTATION	$129.31
					TAMPA TO VENICE, SARASOTA AND RETURN	
DRUB20250020	11/07/2024	ANDREW R METANTE	10/21/2024	10/23/2024	STAFF INCIDENTALS	$33.18
					STAFF PER DIEM	$324.91
					STAFF TRANSPORTATION	$277.65
					ORLANDO TO PLANT CITY, PORT SAINT LUCIE AND RETURN	
DRUB20250021	11/07/2024	LONDON ROTUNDO	10/18/2024	10/19/2024	STAFF INCIDENTALS	$19.98
					STAFF PER DIEM	$217.46
					STAFF TRANSPORTATION	$210.24
					FORT MYERS TO BRANDON, TAMPA, BRANDON TO NAPLES	
DRUB20250022	12/13/2024	MATTHEW D LIND	10/16/2024	10/18/2024	STAFF INCIDENTALS	$32.78
					STAFF PER DIEM	$370.18
					ORLANDO TO INVERNESS, DELAND, LECANTO AND RETURN	
DRUB20250023	12/13/2024	SCOTT M BUNCE	10/16/2024	10/18/2024	STAFF INCIDENTALS	$32.78
					STAFF PER DIEM	$367.43
					ORLANDO TO INVERNESS, LECANTO AND RETURN	
DRUB20250024	11/07/2024	ALEXANDER J CATECHIS	10/03/2024	10/22/2024	STAFF TRANSPORTATION	$400.66
					TAMPA TO THE FOLLOWING AND RETURN: 10/3 SARASOTA; BARTOW; 10/4 SAINT PETERSBURG; 10/17 HOMOSASSA; 10/18 RIVERVIEW; 10/19 BRANDON; 10/21, 22 PLANT CITY	
DRUB20250025	11/07/2024	NELSON ALEXANDER MEDINA	10/21/2024	10/23/2024	STAFF INCIDENTALS	$33.18
					STAFF PER DIEM	$353.92
					ORLANDO TO PLANT CITY, PORT SAINT LUCIE AND RETURN	
DRUB20250026	12/13/2024	LURYS JULIANA DOMINGUEZ	10/16/2024	10/18/2024	STAFF INCIDENTALS	$32.78
					STAFF PER DIEM	$353.63
					ORLANDO TO LECANTO AND RETURN	
DRUB20250027	11/08/2024	STEVE A VILLANUEVA	10/21/2024	10/23/2024	STAFF INCIDENTALS	$33.18
					STAFF PER DIEM	$343.54
					ORLANDO TO PLANT CITY, PORT SAINT LUCIE AND RETURN	
DRUB20250028	11/08/2024	REBEKAH PERDUE STROTHER	10/21/2024	10/23/2024	STAFF INCIDENTALS	$33.18
					STAFF PER DIEM	$338.62
					ORLANDO TO PLANT CITY, PORT SAINT LUCIE AND RETURN	
DRUB20250029	11/07/2024	LURYS JULIANA DOMINGUEZ	10/21/2024	10/22/2024	STAFF PER DIEM	$22.72
					STAFF TRANSPORTATION	$190.28
					ORLANDO TO PLANT CITY AND RETURN	
DRUB20250030	11/07/2024	LONDON ROTUNDO	10/16/2024	10/16/2024	STAFF PER DIEM	$16.58
					STAFF TRANSPORTATION	$118.59
					NAPLES TO OKEECHOBEE TO FORT MYERS	
DRUB20250031	11/07/2024	LONDON ROTUNDO	10/03/2024	10/03/2024	STAFF PER DIEM	$16.38
					STAFF TRANSPORTATION	$114.90
					FORT MYERS TO SEBRING AND RETURN	
DRUB20250032	11/07/2024	LONDON ROTUNDO	10/10/2024	10/15/2024	STAFF TRANSPORTATION	$122.74
					10/10 NAPLES TO FORT MYERS AND RETURN; 10/15 FORT MYERS TO PUNTA GORDA AND RETURN	
DRUB20250033	11/07/2024	LONDON ROTUNDO	10/01/2024	10/01/2024	STAFF PER DIEM	$15.25
					STAFF TRANSPORTATION	$81.94
					FORT MYERS TO CLEWISTON AND RETURN	
DRUB20250034	11/07/2024	ELENA I CROSBY	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$101.02

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			START	END		
					ORLANDO TO PLANT CITY AND RETURN	
DRUB20250040	11/13/2024	ZACHARY D ZAMPELLA	10/20/2024	10/24/2024	STAFF INCIDENTALS	$33.18
					STAFF PER DIEM	$381.94
					STAFF TRANSPORTATION	$618.06
					ORLANDO TO PLANT CITY, PORT SAINT LUCIE AND RETURN	
DRUB20250041	11/12/2024	SAVANNAH VICTORIA ANN SIPSY	10/02/2024	10/24/2024	STAFF TRANSPORTATION	$424.88
					TAMPA TO THE FOLLOWING AND RETURN: 10/2 CRYSTAL RIVER, HOMOSASSA, NEW PORT RICHEY; 10/4 SAINT PETERSBURG; 10/18 BRANDON, RIVERVIEW; 10/19 BRANDON; 10/21, 22 PLANT CITY; 10/23 BRADENTON, PALMETTO; 10/24 CLEARWATER, PLANT CITY	
DRUB20250042	11/12/2024	KONSTANTINA VERVITAS	10/16/2024	10/18/2024	STAFF INCIDENTALS	$32.78
					STAFF PER DIEM	$382.42
					ORLANDO TO LECANTO AND RETURN	
DRUB20250043	11/12/2024	KONSTANTINA VERVITAS	10/21/2024	10/23/2024	STAFF INCIDENTALS	$33.18
					STAFF PER DIEM	$358.28
					ORLANDO TO PLANT CITY, PORT SAINT LUCIE AND RETURN	
DRUB20250044	11/13/2024	JESSICA FERNANDEZ	10/01/2024	10/02/2024	STAFF INCIDENTALS	$38.39
					STAFF PER DIEM	$304.00
					STAFF TRANSPORTATION	$377.21
					DORAL TO CRYSTAL RIVER AND RETURN	
DRUB20250045	11/13/2024	JESSICA FERNANDEZ	10/04/2024	10/06/2024	STAFF INCIDENTALS	$52.03
					STAFF PER DIEM	$494.75
					STAFF TRANSPORTATION	$416.07
					DORAL TO OCALA AND RETURN	
DRUB20250046	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/10/2024	10/12/2024	STAFF TRANSPORTATION	$756.94
					AIRFARE FOR T BARNHORST AS FOLLOWS: 10/10 WASHINGTON DC TO MIAMI; 10/12 MIAMI TO WASHINGTON DC	
DRUB20250047	11/13/2024	CITIBANK - SENATOR IBA CARD	10/01/2024	10/01/2024	SENATOR TRANSPORTATION	$317.48
					AIRFARE FOR SEN RUBIO MIAMI TO TALLAHASSEE	
DRUB20250058	11/07/2024	MATTHEW R DEWS	10/11/2024	10/29/2024	STAFF TRANSPORTATION	$191.62
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/11 PALATKA, WELAKA; 10/22 PALATKA; 10/29 FLEMING ISLAND	
DRUB20250059	11/12/2024	MATTHEW R DEWS	10/07/2024	10/24/2024	STAFF TRANSPORTATION	$83.75
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20250067	03/13/2025	THOMAS SCOTT BARNHORST	10/14/2024	10/16/2024	STAFF INCIDENTALS	$37.18
					STAFF PER DIEM	$407.81
					STAFF TRANSPORTATION	$676.00
					WASHINGTON DC TO MIAMI AND RETURN	
DRUB20250068	11/21/2024	MELANIE JOANNE REYES	10/20/2024	10/22/2024	STAFF INCIDENTALS	$41.04
					STAFF PER DIEM	$366.49
					MIAMI TO PLANT CITY AND RETURN	
DRUB20250069	11/22/2024	RYLEIGH M WOGOMAN	10/03/2024	10/31/2024	STAFF TRANSPORTATION	$604.33
					ORLANDO TO THE FOLLOWING AND RETURN: 10/3 DAYTONA BEACH; 10/13-22 EUSTIS, LEESBURG; 10/15 LEESBURG; 10/16, 30 OVIEDO; 10/21 CAPE CANAVERAL; 10/25 KISSIMMEE; 10/31 MELBOURNE, OVIEDO	
DRUB20250070	11/21/2024	ASHLEY E COOK	10/11/2024	10/30/2024	STAFF TRANSPORTATION	$221.10
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/11 BUNNELL; SAINT AUGUSTINE; 10/30 GAINESVILLE	
DRUB20250071	11/21/2024	DANIEL R PAASCH	10/19/2024	10/19/2024	STAFF PER DIEM	$7.07
					STAFF TRANSPORTATION	$211.72
					TALLAHASSEE TO NICEVILLE AND RETURN	

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			START	END		
DRUB20250072	11/21/2024	DANIEL R PAASCH	10/01/2024	10/01/2024	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$107.87
					TALLAHASSEE TO PERRY AND RETURN	
DRUB20250076	12/02/2024	GREGORY A LANGOWSKI	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$971.50
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20250077	12/02/2024	DANIELLA EMERALD BADER	10/21/2024	10/23/2024	STAFF INCIDENTALS	$33.18
					STAFF PER DIEM	$323.77
					ORLANDO TO PLANT CITY, PORT SAINT LUCIE AND RETURN	
DRUB20250078	12/06/2024	DANIEL R PAASCH	10/24/2024	10/24/2024	STAFF PER DIEM	$21.06
					STAFF TRANSPORTATION	$95.81
					TALLAHASSEE TO MARIANNA AND RETURN	
DRUB20250084	03/07/2025	THOMAS SCOTT BARNHORST	10/10/2024	10/12/2024	STAFF INCIDENTALS	$49.92
					STAFF PER DIEM	$540.99
					STAFF TRANSPORTATION	$109.14
					WASHINGTON DC TO MIAMI AND RETURN	
DRUB20250085	12/09/2024	DANIEL JOSE ZUNIGA	10/20/2024	10/22/2024	STAFF INCIDENTALS	$41.04
					STAFF PER DIEM	$430.37
					STAFF TRANSPORTATION	$367.73
					MIAMI TO PLANT CITY AND RETURN	
DRUB20250088	12/10/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/14/2024	STAFF TRANSPORTATION	$333.47
					AIRFARE FOR T BARNHORST WASHINGTON DC TO MIAMI	
DRUB20250089	12/11/2024	ASHLEY E COOK	11/08/2024	11/21/2024	STAFF TRANSPORTATION	$278.05
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 11/8 HILLIARD; 11/11 SAINT AUGUSTINE; 11/21 PALATKA, GAINESVILLE	
DRUB20250090	12/11/2024	KONSTANTINA VERVITAS	10/30/2024	11/20/2024	STAFF TRANSPORTATION	$235.89
					ORLANDO TO THE FOLLOWING AND RETURN: 10/30 LEESBURG; 11/13, 20 CAPE CANAVERAL	
DRUB20250091	12/13/2024	SAVANNAH VICTORIA ANN SIPSY	11/06/2024	11/14/2024	STAFF TRANSPORTATION	$155.88
					TAMPA TO THE FOLLOWING AND RETURN: 11/6 BARTOW, PLANT CITY; 11/8 LAKELAND; 11/14 LITHIA	
DRUB20250092	12/11/2024	DANIEL R PAASCH	11/09/2024	11/09/2024	STAFF PER DIEM	$15.36
					STAFF TRANSPORTATION	$97.55
					TALLAHASSEE TO MADISON AND RETURN	
DRUB20250093	12/11/2024	DANIEL R PAASCH	10/02/2024	10/02/2024	STAFF PER DIEM	$29.16
					STAFF TRANSPORTATION	$73.70
					TALLAHASSEE TO PERRY AND RETURN	
DRUB20250094	12/11/2024	ALEXANDER J CATECHIS	11/11/2024	11/21/2024	STAFF TRANSPORTATION	$227.80
					TAMPA TO THE FOLLOWING AND RETURN: 11/11 PALM HARBOR; 11/14 LITHIA; 11/15 RIVERVIEW; 11/21 ORLANDO	
DRUB20250095	12/11/2024	VIVIANA BOVO	11/18/2024	11/20/2024	STAFF INCIDENTALS	$75.28
					STAFF PER DIEM	$472.00
					STAFF TRANSPORTATION	$312.42
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20250096	12/13/2024	LETICIA PADRON	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$807.08
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20250097	12/11/2024	LETICIA PADRON	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$303.72
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20250098	12/13/2024	SAVANNAH VICTORIA ANN SIPSY	11/13/2024	11/13/2024	STAFF PER DIEM	$14.77
					STAFF TRANSPORTATION	$80.66
					TAMPA TO BRADENTON, TALLEVAST AND RETURN	

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			START	END		
DRUB20250099	12/12/2024	DANIEL R PAASCH	10/25/2024	10/25/2024	STAFF PER DIEM	$2.00
					STAFF TRANSPORTATION	$93.13
					TALLAHASSEE TO PERRY AND RETURN	
DRUB20250100	12/12/2024	ASHLEY E COOK	10/17/2024	10/25/2024	STAFF TRANSPORTATION	$90.45
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20250101	12/12/2024	MATTHEW R DEWS	11/06/2024	11/21/2024	STAFF TRANSPORTATION	$85.76
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 11/6 FLEMING ISLAND, MIDDLEBURG; 11/21 GREEN COVE SPRINGS	
DRUB20250102	12/12/2024	DANIEL R PAASCH	11/25/2024	11/25/2024	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$70.35
					TALLAHASSEE TO PERRY AND RETURN	
DRUB20250103	12/12/2024	DANIEL R PAASCH	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$43.08
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20250104	12/13/2024	KONSTANTINA VERVITAS	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$39.16
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20250107	01/03/2025	ELENA I CROSBY	11/12/2024	11/15/2024	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$692.11
					STAFF TICKET FEES	$58.18
					STAFF TRANSPORTATION	$689.14
					ORLANDO TO WASHINGTON DC AND RETURN	
DRUB20250108	01/03/2025	GREGORY A LANGOWSKI	11/01/2024	11/23/2024	STAFF TRANSPORTATION	$1,187.91
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20250111	01/03/2025	VIVIANA BOVO	12/03/2024	12/05/2024	STAFF INCIDENTALS	$143.71
					STAFF PER DIEM	$531.30
					STAFF TRANSPORTATION	$493.50
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20250112	01/03/2025	ELENA I CROSBY	12/01/2024	12/06/2024	STAFF INCIDENTALS	$83.64
					STAFF PER DIEM	$831.15
					STAFF TRANSPORTATION	$512.45
					ORLANDO TO CLERMONT, TALLAHASSEE, JACKSONVILLE, TAMPA, FORT MYERS AND RETURN	
DRUB20250113	01/03/2025	J.R. SANCHEZ	11/12/2024	11/12/2024	STAFF PER DIEM	$43.71
					STAFF TRANSPORTATION	$241.06
					ORLANDO TO WEST PALM BEACH AND RETURN	
DRUB20250114	01/07/2025	MARTIN J TERRASI II	10/16/2024	10/18/2024	STAFF INCIDENTALS	$32.78
					STAFF PER DIEM	$354.88
					ORLANDO TO LECANTO AND RETURN	
DRUB20250115	01/03/2025	DANIEL R PAASCH	12/12/2024	12/12/2024	STAFF PER DIEM	$12.87
					STAFF TRANSPORTATION	$146.73
					TALLAHASSEE TO PORT SAINT JOE AND RETURN	
DRUB20250116	01/03/2025	J.R. SANCHEZ	10/23/2024	10/23/2024	STAFF PER DIEM	$46.64
					STAFF TRANSPORTATION	$150.48
					ORLANDO TO GAINESVILLE AND RETURN	
DRUB20250117	01/03/2025	J.R. SANCHEZ	11/20/2024	11/20/2024	STAFF PER DIEM	$41.60
					STAFF TRANSPORTATION	$127.56
					ORLANDO TO TAMPA AND RETURN	
DRUB20250118	12/23/2024	DANIEL R PAASCH	12/10/2024	12/10/2024	STAFF PER DIEM	$14.48
					STAFF TRANSPORTATION	$79.06
					TALLAHASSEE TO MADISON AND RETURN	
DRUB20250119	01/03/2025	J.R. SANCHEZ	12/04/2024	12/04/2024	STAFF PER DIEM	$35.50

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			START	END		
					STAFF TRANSPORTATION WINDERMERE TO TAMPA AND RETURN	$129.98
DRUB20250120	01/06/2025	MARY E BARROWS	10/11/2024	10/28/2024	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$147.40
DRUB20250121	01/03/2025	MARY E BARROWS	10/19/2024	10/19/2024	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW, NICEVILLE AND RETURN	$26.77 $83.75
DRUB20250123	12/19/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	$415.10
DRUB20250124	12/19/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	$415.10
DRUB20250125	12/23/2024	J.R. SANCHEZ	11/30/2024	11/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WINDERMERE TO THE VILLAGES AND RETURN	$28.05 $70.21
DRUB20250126	12/19/2024	CITIBANK - SENATOR IBA CARD	11/19/2024	11/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	$415.10
DRUB20250127	12/20/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	$415.10
DRUB20250128	12/20/2024	CITIBANK - SENATOR IBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	$415.10
DRUB20250129	01/06/2025	VIVIANA BOVO	11/13/2024	11/13/2024	STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN	$143.00
DRUB20250130	01/07/2025	J.R. SANCHEZ	12/17/2024	12/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES TO WINDERMERE	$36.79 $78.25
DRUB20250134	01/03/2025	CITIBANK - SENATOR IBA CARD	12/10/2024	12/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	$415.10
DRUB20250135	01/14/2025	LONDON ROTUNDO	10/24/2024	11/11/2024	STAFF TRANSPORTATION 10/24 NAPLES TO CAPE CORAL TO FORT MYERS; 10/25 FORT MYERS TO NAPLES AND RETURN; FORT MYERS TO THE FOLLOWING AND RETURN TO NAPLES: 11/1 CLEWISTON; 11/5 SANIBEL; NAPLES TO THE FOLLOWING AND RETURN: 11/5, 8 FORT MYERS; 11/11 AVE MARIA	$362.20
DRUB20250136	01/23/2025	J.R. SANCHEZ	11/09/2024	11/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINDERMERE TO MIAMI AND RETURN	$54.43 $279.26 $359.31
DRUB20250137	01/13/2025	LONDON ROTUNDO	11/12/2024	11/12/2024	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CLEWISTON TO FORT MYERS	$18.68 $90.51
DRUB20250138	01/23/2025	JESSICA FERNANDEZ	11/12/2024	11/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	$62.52 $432.70 $726.32
DRUB20250139	01/13/2025	LONDON ROTUNDO	11/13/2024	11/13/2024	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CLEWISTON, NAPLES AND RETURN	$14.71 $112.76
DRUB20250140	01/14/2025	LONDON ROTUNDO	11/15/2024	12/20/2024	STAFF TRANSPORTATION 11/15 NAPLES TO FORT MYERS AND RETURN; FORT MYERS TO THE FOLLOWING AND RETURN: 11/20 PUNTA GORDA; 12/11 NAPLES; 12/20 NAPLES TO PORT CHARLOTTE TO FORT MYERS	$191.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB20250141	01/14/2025	ASHLEY E COOK	12/01/2024	12/20/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.86
DRUB20250142	01/13/2025	ASHLEY E COOK	12/05/2024	12/05/2024	STAFF TRANSPORTATION JACKSONVILLE TO LIVE OAK AND RETURN	$129.98
DRUB20250143	01/15/2025	GREGORY A LANGOWSKI	12/02/2024	12/18/2024	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$858.94
DRUB20250144	03/11/2025	JESSICA FERNANDEZ	12/09/2024	12/12/2024	STAFF INCIDENTALS	$262.70
					STAFF PER DIEM	$1,152.00
					STAFF TICKET FEES	$75.21
					STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	$600.18
DRUB20250145	01/14/2025	DANIEL R PAASCH	12/16/2024	12/16/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.97
DRUB20250146	01/14/2025	LONDON ROTUNDO	12/17/2024	12/17/2024	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	$49.64
DRUB20250147	01/14/2025	DANIEL R PAASCH	12/17/2024	12/17/2024	STAFF PER DIEM	$10.19
					STAFF TRANSPORTATION TALLAHASSEE TO GREENVILLE AND RETURN	$60.23
DRUB20250148	01/14/2025	ELENA I CROSBY	12/18/2024	12/20/2024	STAFF INCIDENTALS	$54.60
					STAFF PER DIEM	$491.18
					STAFF TRANSPORTATION ORLANDO TO CLERMONT, MIAMI, CLERMONT AND RETURN	$266.47
DRUB20250149	01/14/2025	DANIEL R PAASCH	12/18/2024	12/18/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.61
DRUB20250150	01/14/2025	DANIEL R PAASCH	12/19/2024	12/19/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.64
DRUB20250151	01/13/2025	J.R. SANCHEZ	01/07/2025	01/07/2025	STAFF PER DIEM	$44.67
					STAFF TRANSPORTATION ORLANDO TO GAINESVILLE TO WINDERMERE	$146.59
DRUB20250152	01/14/2025	DANIEL R PAASCH	12/14/2024	12/14/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.43
DRUB20250153	01/14/2025	SAVANNAH VICTORIA ANN SIPSY	12/03/2024	12/03/2024	STAFF TRANSPORTATION TAMPA TO BRADENTON AND RETURN	$77.86
DRUB20250154	01/14/2025	J.R. SANCHEZ	11/25/2024	11/25/2024	STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	$50.11
DRUB20250155	01/14/2025	J.R. SANCHEZ	11/21/2024	11/21/2024	STAFF TRANSPORTATION ORLANDO TO MOUNT DORA AND RETURN	$43.55
DRUB20250156	01/14/2025	DANIEL R PAASCH	11/20/2024	11/20/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.96
DRUB20250157	01/14/2025	DANIEL R PAASCH	11/16/2024	11/16/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.16
DRUB20250158	01/14/2025	J.R. SANCHEZ	11/15/2024	11/15/2024	STAFF TRANSPORTATION ORLANDO TO CLERMONT AND RETURN	$34.97
DRUB20250159	01/14/2025	DANIEL R PAASCH	11/13/2024	11/13/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.25
DRUB20250160	01/14/2025	DANIEL R PAASCH	11/12/2024	11/12/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.69
DRUB20250161	01/14/2025	DANIEL R PAASCH	11/11/2024	11/11/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB20250162	01/14/2025	J.R. SANCHEZ	11/11/2024	11/11/2024	STAFF TRANSPORTATION ORLANDO TO LADY LAKE AND RETURN	$67.53
DRUB20250163	01/14/2025	SAVANNAH VICTORIA ANN SIPSY	11/04/2024	11/18/2024	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.48
DRUB20250164	01/14/2025	DANIEL R PAASCH	11/02/2024	11/02/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.43
DRUB20250165	01/14/2025	KONSTANTINA VERVITAS	11/01/2024	11/01/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.48
DRUB20250166	01/14/2025	MATTHEW R DEWS	11/01/2024	11/14/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.17
DRUB20250167	01/14/2025	MARY E BARROWS	11/01/2024	11/21/2024	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$73.70
DRUB20250168	01/14/2025	J.R. SANCHEZ	10/30/2024	10/30/2024	STAFF TRANSPORTATION ORLANDO TO CLERMONT AND RETURN	$34.03
DRUB20250169	01/14/2025	DANIEL R PAASCH	10/23/2024	10/23/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.33
DRUB20250170	01/14/2025	DANIEL R PAASCH	10/22/2024	10/22/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.31
DRUB20250171	01/14/2025	DANIEL R PAASCH	10/10/2024	10/10/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.58
DRUB20250172	01/14/2025	DANIEL R PAASCH	10/09/2024	10/09/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.94
DRUB20250173	01/14/2025	DANIEL R PAASCH	10/05/2024	10/05/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.95
DRUB20250174	01/14/2025	DANIEL R PAASCH	10/04/2024	10/04/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.07
DRUB20250175	01/14/2025	DANIEL R PAASCH	10/03/2024	10/03/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.72
DRUB20250179	01/16/2025	CITIBANK - SENATOR IBA CARD	12/17/2024	12/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	$415.10
DRUB20250180	01/16/2025	CITIBANK - SENATOR IBA CARD	12/19/2024	12/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO TAMPA	$211.10
DRUB20250181	01/29/2025	VIVIANA BOVO	01/13/2025	01/17/2025	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$842.00
					STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	$447.97
DRUB20250182	01/28/2025	LETICIA PADRON	01/15/2025	01/15/2025	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	$276.97
DRUB20250183	01/28/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	$415.10
DRUB20250184	01/28/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	$415.30
DRUB20250197	03/10/2025	JESSICA FERNANDEZ	01/15/2025	01/17/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	$813.80
DRUB20250207	03/10/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	$415.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB20250208	03/10/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	$415.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**$48,441.63**
DRUB20250131	01/03/2025	CITIBANK - PURCHASE CARD	12/14/2024	12/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	$629.64
					OTHER CONTRACTUAL SERVICES	**$629.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-62,933.00		
ORGANIZATION TOTALS	31,467.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$31,467.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,839,674.00		
Supplementals	131,498.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,727,034.16
Travel and Transportation of Persons		0.00	-65,691.24
Rent, Communications and Utilities		0.00	-149,448.49
Printing and Reproduction		0.00	-1,096.00
Other Contractual Services		0.00	-2,288.07
Supplies and Materials		0.00	-25,506.72
Acquisition of Assets		0.00	-45.38
ORGANIZATION TOTALS	3,971,172.00	$.00	-$3,971,110.06
UNEXPENDED BALANCE AS OF 03/31/2025			**$61.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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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 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,270.92
ORGANIZATION TOTALS	64,500.00	$.00	-$58,270.92
UNEXPENDED BALANCE AS OF 03/31/2025			**$6,229.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-817.84	-3,537,900.61
Travel and Transportation of Persons		-3,655.67	-64,830.67
Rent, Communications and Utilities		-19,268.24	-161,619.03
Other Contractual Services		-2,180.00	-2,189.99
Supplies and Materials		-8,330.27	-39,760.79
Acquisition of Assets		-2,919.80	-4,693.97
ORGANIZATION TOTALS	4,166,180.00	-$37,171.82	-$3,810,995.06
UNEXPENDED BALANCE AS OF 03/31/2025			**$355,184.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$817.84
					Net Payroll Expenses	**$817.84**
DSDR20240497	10/03/2024	ERIC T. KELLY	08/26/2024	08/28/2024	STAFF PER DIEM	$36.78
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	$345.77
DSDR20240509	10/28/2024	RYAN M JOSEPH	09/17/2024	09/17/2024	STAFF TRANSPORTATION BURLINGTON TO EAST RYEGATE, BARNET, PEACHAM AND RETURN	$112.56
DSDR20240530	10/28/2024	ELIZABETH ALMA STERN	09/20/2024	09/27/2024	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 9/20 SOUTH BURLINGTON; 9/24-26 HINESBURG; 9/26 BURLINGTON TO COLCHESTER, CHARLOTTE TO PLAINFIELD; 9/27 PLAINFIELD TO MORRISVILLE, NEWPORT AND RETURN	$183.58
DSDR20240531	10/28/2024	RYAN M JOSEPH	09/27/2024	09/27/2024	STAFF TRANSPORTATION BURLINGTON TO HARDWICK AND RETURN	$81.07
DSDR20240532	10/28/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	$293.10
DSDR20240533	10/28/2024	CITIBANK - SENATOR IBA CARD	09/25/2024	09/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	$293.10
DSDR20240534	10/28/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	$293.10
DSDR20240542	10/28/2024	HALEY E PERO	08/29/2024	08/29/2024	STAFF TRANSPORTATION	$186.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BARRE TO BRATTLEBORO, CASTLETON AND RETURN	
DSDR20240543	10/28/2024	HALEY E PERO	08/27/2024	08/27/2024	STAFF TRANSPORTATION	$141.37
					BURLINGTON TO SAINT JOHNSBURY, NEWPORT AND RETURN	
DSDR20240544	10/28/2024	HALEY E PERO	08/25/2024	08/25/2024	STAFF TRANSPORTATION	$61.77
					BARRE TO BURLINGTON AND RETURN	
DSDR20240545	10/28/2024	HALEY E PERO	08/06/2024	08/06/2024	STAFF TRANSPORTATION	$75.04
					BARRE TO MORRISVILLE, RANDOLPH AND RETURN	
DSDR20240552	11/18/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION	$293.10
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20240559	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/18/2024	STAFF TRANSPORTATION	$586.19
					AIRFARE FOR S HICKS BURLINGTON TO WASHINGTON DC AND RETURN	
DSDR20240560	12/02/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/18/2024	STAFF TRANSPORTATION	$586.19
					AIRFARE FOR A HELLER BURLINGTON TO WASHINGTON DC AND RETURN	
DSDR20240562	12/12/2024	ANDREA BLAIR HELLER	08/29/2024	08/29/2024	STAFF TRANSPORTATION	$86.69
					BURLINGTON TO CASTLETON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,655.67**
DSDR20240524	10/16/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	SERVICE CHARGES & OTHER FEES	$2,180.00
					OTHER CONTRACTUAL SERVICES	**$2,180.00**
DSDR20240525	10/16/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$2,919.80
					ACQUISITION OF ASSETS	**$2,919.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,617.70
ORGANIZATION TOTALS	64,400.00	$.00	-$52,617.70
UNEXPENDED BALANCE AS OF 03/31/2025			**$11,782.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,216,570.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,802,951.14	-1,802,951.14
Travel and Transportation of Persons		-20,725.10	-20,725.10
Rent, Communications and Utilities		-24,202.90	-24,202.90
Printing and Reproduction		-247.75	-247.75
Other Contractual Services		-6,693.28	-6,693.28
Supplies and Materials		-21,263.04	-21,263.04
ORGANIZATION TOTALS	4,281,969.00	-$1,876,083.21	-$1,876,083.21
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,405,885.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VAN HASTE, KATHRYN B			STATE DIRECTOR	$73,460.82
		GENDELL, WILLIAM J			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	$105,378.61
		OBER, CARL N			DEPUTY SCHEDULER	$7,353.41
		PERO, HALEY E			OUTREACH DIRECTOR	$49,517.45
		GILLISON, JACOB			DIRECTOR OF OPERATIONS	$47,166.63
		HINCH, ETHAN D			POLICY ADVISOR	$38,413.42
		FARLEY, KATHARINE L			OPERATIONS DIRECTOR	$49,517.45
		PARADISSIS, JAMES RICHMOND			OUTREACH REPRESENTATIVE	$43,375.00
		BERG, EDWARD M			CONSTITUENT ADVOCATE	$42,440.45
		CHAMPION, TERREL R			ASSISTANT TO THE SENATOR	$55,999.93
		FAGAN, LIAM C			LEGISLATIVE ASSISTANT	$55,499.93
		AWHAITEY, PRINCESS-BETH N			OUTREACH SPECIALIST	$43,810.44
		STERN, ELIZABETH ALMA			OUTREACH REPRESENTATIVE TO JAN. 27	$27,728.98
		REBIK, MISTY J			CHIEF OF STAFF	$107,208.32
		BASS, BRIA N			DIRECTOR OF DIGITAL MEDIA	$40,780.45
		HASSONJEE, ARVA T			LEGISLATIVE ASSISTANT/COALITIONS COORDINATOR	$25,000.00
		BROTHERS, MADISON B			LEGISLATIVE CORRESPONDENT	$38,999.93
		GERSHUN, ELLEN C			CASEWORKER	$42,440.45
		IDE, DEVON M			OFFICE AND EVENTS COORDINATOR	$38,125.00
		GARVEY, RYAN CHRISTOPHER			SPECIAL ASSISTANT AND VIDEOGRAPHER	$32,685.68
		CERNAK, JACOB J			CASEWORK DIRECTOR	$49,517.45
		JOSEPH, RYAN M			OUTREACH COORDINATOR	$38,125.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NYOIKE, HANNAH W			ASSISTANT TO THE CHIEF OF STAFF AND OPERATIONS COORDINATOR	$40,000.00
		BARHAM, PATRICK C			PRESS SECRETARY FROM JAN. 22	$20,100.00
		REECE, DAVAN R			STAFF ASSISTANT	$35,500.00
		HOFFMAN, MAXWELL ADAMS			SENIOR FOREIGN POLICY ADVISOR	$82,314.33
		FROST, ANDREW P			CONSTITUENT ADVOCATE	$40,750.00
		AVENDANO-LAWRENCE, ETHAN A			OUTREACH REPRESENTATIVE	$43,375.00
		HELLER, ANDREA BLAIR			CONSTITUENT ADVOCATE	$36,499.96
		LEPIKKO, NOAH JAMES			STAFF ASSISTANT	$34,000.00
		SLEVIN, JEREMY BRETT			SENIOR ADVISOR	$63,007.43
		BAHR, ANNA G			DIRECTOR OF COMMUNICATIONS	$72,083.28
		HICKS, SYDNEY C			STAFF ASSISTANT	$34,000.00
		HYLTON, KARISSA E			PRESS AND DIGITAL ASSISTANT	$35,500.00
		BARZELAY, WILEY S			CONGRESSIONAL INTERN TO DEC. 12	$1,819.96
		HODIN, PENINAH M			STAFF ASSISTANT	$34,000.00
		KELLY, ERIC T.			DIRECTOR OF VISUAL MEDIA	$54,699.93
		CHARLEBOIS, MASON M.			STAFF ASSISTANT	$34,000.00
		AGUIAR, BLANCA VANESSA			LEGISLATIVE CORRESPONDENT	$35,500.00
		TORRIJOS, DANIEL FERNANDO			SYSTEMS ADMINISTRATOR	$49,000.00
		PAICH, MACKENZIE MARIE			INTERN TO DEC. 6	$2,252.22
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,800,946.91
					PERSONNEL BENEFITS	$2,004.23
					Net Payroll Expenses	**$1,802,951.14**
DSDR20250001	10/28/2024	RYAN M JOSEPH	10/01/2024	10/01/2024	STAFF TRANSPORTATION BURLINGTON TO MILTON, JERICHO, RICHMOND TO HINESBURG	$31.75
DSDR20250002	10/28/2024	RYAN M JOSEPH	10/07/2024	10/07/2024	STAFF TRANSPORTATION HINESBURG TO STARKSBORO, MONKTON, BRISTOL, VERGENNES, SALISBURY AND RETURN	$66.06
DSDR20250003	10/28/2024	ELLEN C GERSHUN	10/10/2024	10/10/2024	STAFF TRANSPORTATION HARDWICK TO GLOVER, LYNDONVILLE, SAINT JOHNSBURY, EAST BURKE AND RETURN	$64.32
DSDR20250004	10/28/2024	ETHAN D HINCH	10/10/2024	10/10/2024	STAFF TRANSPORTATION BURLINGTON TO DANVILLE, SAINT JOHNSBURY AND RETURN	$101.84
DSDR20250005	10/28/2024	ETHAN D HINCH	10/15/2024	10/15/2024	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	$142.71
DSDR20250007	10/28/2024	HALEY E PERO	10/10/2024	10/10/2024	STAFF TRANSPORTATION BARRE TO WEST DANVILLE AND RETURN	$32.22
DSDR20250008	10/28/2024	HALEY E PERO	10/15/2024	10/15/2024	STAFF TRANSPORTATION BARRE TO EAST ARLINGTON, SHAFTSBURY, BENNINGTON AND RETURN	$162.14
DSDR20250009	11/07/2024	HALEY E PERO	10/23/2024	10/23/2024	STAFF TRANSPORTATION BARRE TO NORTHFIELD TO BURLINGTON	$42.41
DSDR20250010	11/07/2024	RYAN M JOSEPH	10/24/2024	10/24/2024	STAFF TRANSPORTATION HINESBURG TO LUNENBURG AND RETURN	$135.34
DSDR20250011	11/07/2024	ELIZABETH ALMA STERN	10/04/2024	10/23/2024	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 10/4 BRATTLEBORO, TOWNSHEND; 10/8 SPRINGFIELD, NEWBURY; 10/9 MONTPELIER; 10/10, 15 BERLIN; 10/16 WATERBURY; 10/23 MORRISVILLE, JOHNSON, WOLCOTT	$466.99
DSDR20250012	11/07/2024	RYAN M JOSEPH	10/23/2024	10/23/2024	STAFF TRANSPORTATION HINESBURG TO LAKE ELMORE, BELVIDERE CENTER, MORRISVILLE, WOLCOTT AND RETURN	$114.57

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			START	END		
DSDR20250013	11/07/2024	JACOB J CERNAK	10/22/2024	10/22/2024	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.74
DSDR20250014	11/07/2024	ANDREA BLAIR HELLER	10/17/2024	10/17/2024	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	$205.02
DSDR20250017	11/18/2024	ETHAN D HINCH	11/03/2024	11/03/2024	STAFF TRANSPORTATION BURLINGTON TO WEST TOWNSHEND AND RETURN	$192.96
DSDR20250027	11/21/2024	HALEY E PERO	11/08/2024	11/08/2024	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BURLINGTON TO BARRE	$121.27
DSDR20250028	11/21/2024	HALEY E PERO	10/30/2024	10/30/2024	STAFF TRANSPORTATION BARRE TO ISLAND POND, CANAAN AND RETURN	$128.64
DSDR20250030	12/03/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	$340.10
DSDR20250031	12/04/2024	RYAN M JOSEPH	11/19/2024	11/19/2024	STAFF TRANSPORTATION HINESBURG TO DANBY, WELLS, RUTLAND AND RETURN	$119.26
DSDR20250032	12/09/2024	ELIZABETH ALMA STERN	11/08/2024	11/15/2024	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 11/8 EAST MONTPELIER; 11 /11 BARRE; 11/15 MONTPELIER	$36.18
DSDR20250033	12/04/2024	ELIZABETH ALMA STERN	11/19/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CASTLETON, POULTNEY, RUTLAND TO PLAINFIELD	$27.88 $121.27
DSDR20250035	12/09/2024	ELIZABETH ALMA STERN	11/21/2024	11/21/2024	STAFF TRANSPORTATION PLAINFIELD TO NEWPORT AND RETURN	$76.38
DSDR20250036	12/09/2024	RYAN M JOSEPH	11/21/2024	11/21/2024	STAFF TRANSPORTATION HINESBURG TO GREENSBORO BEND, NEWPORT, JAY AND RETURN	$130.65
DSDR20250037	12/10/2024	PRINCESS-BETH N AWHAITEY	11/20/2024	11/20/2024	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.36
DSDR20250038	12/09/2024	PRINCESS-BETH N AWHAITEY	11/19/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION COLCHESTER TO RUTLAND, CENTER RUTLAND AND RETURN	$48.28 $122.94
DSDR20250039	12/10/2024	PRINCESS-BETH N AWHAITEY	11/10/2024	11/10/2024	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.20
DSDR20250040	12/09/2024	JAMES RICHMOND PARADISSIS	10/01/2024	11/19/2024	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 10/1 MONTPELIER; 10/16 VERGENNES, MIDDLEBURY; 10/23 JOHNSON, MORRISVILLE; BURLINGTON TO THE FOLLOWING AND RETURN TO WINOOSKI: 10/10 LYNDONVILLE, SAINT JOHNSBURY, LYNDON CENTER; 11/19 CASTLETON, RUTLAND; 10/15 WINOOSKI TO WALLINGFORD AND RETURN	$519.37
DSDR20250041	12/13/2024	DANIEL FERNANDO TORRIJOS	11/18/2024	11/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	$69.74 $624.66 $62.02
DSDR20250048	12/11/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	$340.10
DSDR20250049	12/11/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	$340.10
DSDR20250051	12/13/2024	ETHAN A LAWRENCE	11/22/2024	11/22/2024	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	$23.45
DSDR20250052	12/13/2024	ETHAN A LAWRENCE	10/22/2024	10/22/2024	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	$60.30
DSDR20250053	12/13/2024	ETHAN A LAWRENCE	10/08/2024	10/08/2024	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	$5.49

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			START	END		
DSDR20250054	12/13/2024	ETHAN A LAWRENCE	10/04/2024	10/04/2024	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.81
DSDR20250055	12/13/2024	ETHAN A LAWRENCE	10/02/2024	10/02/2024	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	$61.64
DSDR20250056	12/13/2024	ETHAN A LAWRENCE	11/19/2024	11/19/2024	STAFF TRANSPORTATION WINDSOR TO RUTLAND AND RETURN	$61.64
DSDR20250057	12/13/2024	ETHAN A LAWRENCE	11/14/2024	11/14/2024	STAFF TRANSPORTATION WINDSOR TO KILLINGTON AND RETURN	$48.24
DSDR20250058	12/12/2024	ETHAN A LAWRENCE	11/13/2024	11/13/2024	STAFF TRANSPORTATION WINDSOR TO BOSTON MA AND RETURN	$194.30
DSDR20250059	12/13/2024	ETHAN A LAWRENCE	11/12/2024	11/12/2024	STAFF TRANSPORTATION WINDSOR TO WHITE RIVER JUNCTION AND RETURN	$21.44
DSDR20250060	12/13/2024	ETHAN A LAWRENCE	11/11/2024	11/11/2024	STAFF TRANSPORTATION WINDSOR TO SOUTH ROYALTON AND RETURN	$44.22
DSDR20250061	12/13/2024	ETHAN A LAWRENCE	10/30/2024	10/30/2024	STAFF TRANSPORTATION WINDSOR TO FAIRLEE AND RETURN	$49.58
DSDR20250062	12/13/2024	ETHAN A LAWRENCE	10/17/2024	10/17/2024	STAFF TRANSPORTATION WINDSOR TO BRATTLEBORO AND RETURN	$64.32
DSDR20250063	12/12/2024	ETHAN A LAWRENCE	10/15/2024	10/15/2024	STAFF TRANSPORTATION WINDSOR TO BENNINGTON AND RETURN	$104.52
DSDR20250064	12/13/2024	ETHAN A LAWRENCE	10/09/2024	10/09/2024	STAFF TRANSPORTATION WINDSOR TO WESTMINSTER AND RETURN	$41.54
DSDR20250065	12/17/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	$340.10
DSDR20250066	12/17/2024	CITIBANK - SENATOR IBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	$340.10
DSDR20250067	12/17/2024	CITIBANK - SENATOR IBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	$340.10
DSDR20250068	12/17/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	$340.10
DSDR20250080	12/27/2024	ETHAN D HINCH	12/06/2024	12/06/2024	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	$83.08
DSDR20250081	12/27/2024	ETHAN D HINCH	12/03/2024	12/03/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	$51.59
DSDR20250082	12/27/2024	ETHAN D HINCH	12/08/2024	12/08/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	$51.59
DSDR20250083	12/27/2024	ETHAN D HINCH	12/14/2024	12/14/2024	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	$92.46
DSDR20250084	12/18/2024	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	$340.10
DSDR20250085	01/07/2025	RYAN M JOSEPH	12/14/2024	12/14/2024	STAFF TRANSPORTATION HINESBURG TO BENNINGTON, RUTLAND AND RETURN	$165.49
DSDR20250087	01/07/2025	RYAN CHRISTOPHER GARVEY	12/13/2024	12/14/2024	STAFF TRANSPORTATION BURLINGTON TO VERGENNES, BENNINGTON AND RETURN	$193.63
DSDR20250088	12/26/2024	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	$340.10
DSDR20250091	01/07/2025	RYAN M JOSEPH	12/19/2024	12/19/2024	STAFF TRANSPORTATION HINESBURG TO CORINTH, VERSHIRE, TUNBRIDGE, RANDOLPH AND RETURN	$115.91
DSDR20250092	01/07/2025	RYAN M JOSEPH	12/20/2024	12/20/2024	STAFF TRANSPORTATION	$63.44

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			START	END		
					BURLINGTON TO MILTON, VERGENNES, MIDDLEBURY, BRISTOL TO HINESBURG	
DSDR20250093	01/07/2025	ELIZABETH ALMA STERN	12/04/2024	12/20/2024	STAFF TRANSPORTATION	$302.84
					PLAINFIELD TO THE FOLLOWING AND RETURN: 12/4 BRADFORD, FAIRLEE, THETFORD, NORWICH, WHITE RIVER JUNCTION; 12/9, 12 BARRE; 12/11 MONTPELIER, SOUTH BURLINGTON; 12/19 RANDOLPH, 12/20 EAST MONTPELIER, CABOT, DANVILLE; BURLINGTON TO THE FOLLOWING AND RETURN: 12/10 WINOOSKI; 12/13 VERGENNES	
DSDR20250094	01/07/2025	HALEY E PERO	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$53.19
					BARRE TO WASHINGTON, VERSHIRE, TUNBRIDGE, RANDOLPH AND RETURN	
DSDR20250095	01/07/2025	HALEY E PERO	12/14/2024	12/14/2024	STAFF TRANSPORTATION	$160.80
					BARRE TO BENNINGTON, RUTLAND AND RETURN	
DSDR20250096	01/07/2025	HALEY E PERO	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$30.82
					BURLINGTON TO VERGENNES AND RETURN	
DSDR20250097	01/07/2025	HALEY E PERO	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$30.82
					BURLINGTON TO VERGENNES AND RETURN	
DSDR20250098	01/07/2025	HALEY E PERO	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$103.18
					BARRE TO NEWPORT, JAY AND RETURN	
DSDR20250099	01/07/2025	HALEY E PERO	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$42.14
					BURLINGTON TO HINESBURG, MONTPELIER TO BARRE	
DSDR20250100	01/07/2025	HALEY E PERO	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$24.52
					BARRE TO WATERBURY AND RETURN	
DSDR20250101	01/13/2025	CITIBANK - SENATOR IBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION	$358.10
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20250102	01/13/2025	RYAN CHRISTOPHER GARVEY	12/28/2024	12/28/2024	STAFF TRANSPORTATION	$52.12
					BURLINGTON TO MONTPELIER AND RETURN	
DSDR20250103	01/13/2025	HALEY E PERO	12/28/2024	12/28/2024	STAFF TRANSPORTATION	$65.79
					BARRE TO BURLINGTON AND RETURN	
DSDR20250104	01/13/2025	CITIBANK - SENATOR IBA CARD	01/03/2025	01/03/2025	SENATOR TRANSPORTATION	$340.10
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250105	01/13/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$701.10
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250112	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$262.10
					AIRFARE FOR E KELLY SAINT LOUIS MO TO WASHINGTON DC	
DSDR20250113	01/24/2025	RYAN M JOSEPH	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$209.04
					HINESBURG TO WHITE RIVER JUNCTION, WINDSOR, WOODSTOCK, BARNARD, SPRINGFIELD AND RETURN	
DSDR20250115	01/27/2025	RYAN M JOSEPH	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$54.53
					HINESBURG TO RICHMOND, MIDDLEBURY AND RETURN	
DSDR20250116	01/24/2025	RYAN M JOSEPH	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$5.22
					BURLINGTON TO SOUTH BURLINGTON AND RETURN	
DSDR20250118	01/30/2025	RYAN M JOSEPH	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$194.30
					HINESBURG TO CHESTER, BRATTLEBORO AND RETURN	
DSDR20250119	01/30/2025	CITIBANK - SENATOR IBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	$701.10
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20250120	01/30/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$701.10
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250121	01/30/2025	CITIBANK - SENATOR IBA CARD	01/03/2025	01/03/2025	SENATOR TRANSPORTATION	$159.47
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250122	01/30/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	

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			START	END		
DSDR20250123	01/30/2025	CITIBANK - SENATOR IBA CARD	01/16/2025	01/16/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20250124	01/30/2025	CITIBANK - SENATOR IBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20250132	02/04/2025	RYAN CHRISTOPHER GARVEY	01/21/2025	01/23/2025	STAFF TRANSPORTATION	$127.23
					BURLINGTON TO BRISTOL, SOUTH STRAFFORD, HARTFORD, WATERBURY CENTER AND RETURN	
DSDR20250136	02/11/2025	RYAN M JOSEPH	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$71.69
					HINESBURG TO BERLIN, BARRE TO BURLINGTON	
DSDR20250137	02/10/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20250142	02/12/2025	RYAN M JOSEPH	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$74.37
					HINESBURG TO BRIDPORT, ORWELL, SHOREHAM TO BURLINGTON	
DSDR20250152	02/25/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250153	02/24/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20250154	02/24/2025	CITIBANK - SENATOR IBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20250155	02/25/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250156	02/24/2025	CITIBANK - SENATOR IBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION	$567.48
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250157	02/24/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$623.48
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20250166	03/05/2025	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/20/2024	STAFF TRANSPORTATION	$680.21
					AIRFARE FOR D TORRIJOS WASHINGTON DC TO BURLINGTON AND RETURN	
DSDR20250168	03/05/2025	ETHAN A LAWRENCE	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$44.22
					WINDSOR TO SOUTH ROYALTON AND RETURN	
DSDR20250169	03/05/2025	ETHAN A LAWRENCE	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$21.44
					WINDSOR TO HARTFORD AND RETURN	
DSDR20250170	03/05/2025	ETHAN A LAWRENCE	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$18.76
					WINDSOR TO NORWICH AND RETURN	
DSDR20250171	03/05/2025	ETHAN A LAWRENCE	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$56.28
					WINDSOR TO TUNBRIDGE AND RETURN	
DSDR20250172	03/05/2025	ETHAN A LAWRENCE	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$20.10
					BURLINGTON TO HINESBURG AND RETURN	
DSDR20250173	03/06/2025	ETHAN A LAWRENCE	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$22.40
					WINDSOR TO HARTFORD AND RETURN	
DSDR20250174	03/05/2025	ETHAN A LAWRENCE	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$54.60
					BURLINGTON TO MONTPELIER AND RETURN	
DSDR20250175	03/04/2025	ETHAN A LAWRENCE	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$148.40
					WINDSOR TO COLCHESTER AND RETURN	
DSDR20250176	03/05/2025	ETHAN A LAWRENCE	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$5.62
					BURLINGTON TO COLCHESTER AND RETURN	
DSDR20250177	03/09/2025	RYAN M JOSEPH	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$130.97
					HINESBURG TO SUTTON AND RETURN	
DSDR20250180	03/08/2025	RYAN M JOSEPH	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$137.20
					BURLINGTON TO LUNENBURG AND RETURN	
DSDR20250181	03/11/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$340.30

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DSDR20250182	03/11/2025	CITIBANK - SENATOR IBA CARD	02/18/2025	02/18/2025	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	$340.30
DSDR20250183	03/11/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/24/2025	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	$340.30
DSDR20250184	03/11/2025	CITIBANK - SENATOR IBA CARD	02/27/2025	02/27/2025	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	$340.30
DSDR20250190	03/14/2025	HALEY E PERO	03/04/2025	03/04/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON STAFF TRANSPORTATION	$40.18
DSDR20250191	03/14/2025	HALEY E PERO	02/15/2025	02/15/2025	BURLINGTON TO SAINT ALBANS AND RETURN STAFF TRANSPORTATION	$104.30
DSDR20250192	03/27/2025	HALEY E PERO	02/14/2025	02/14/2025	BARRE TO NORTH HERO AND RETURN STAFF TRANSPORTATION	$35.98
DSDR20250193	03/14/2025	HALEY E PERO	01/28/2025	01/28/2025	BURLINGTON TO COLCHESTER TO BARRE STAFF TRANSPORTATION	$11.39
DSDR20250194	03/14/2025	HALEY E PERO	01/23/2025	01/23/2025	BARRE TO MONTPELIER AND RETURN STAFF TRANSPORTATION	$29.61
DSDR20250195	03/14/2025	RYAN CHRISTOPHER GARVEY	02/16/2025	03/04/2025	BARRE TO WATERBURY AND RETURN STAFF TRANSPORTATION	$181.02
DSDR20250199	03/26/2025	RYAN M JOSEPH	03/17/2025	03/17/2025	BURLINGTON TO THE FOLLOWING AND RETURN: 2/16 NORTH HERO; 2/21 SAINT JOHNSBURY CENTER; 2/23 WILLISTON; 2/26 EAST MONTPELIER; 3/4 LUNENBURG STAFF TRANSPORTATION	$65.24
DSDR20250200	03/27/2025	RYAN M JOSEPH	03/23/2025	03/23/2025	HINESBURG TO MORRISVILLE TO BURLINGTON STAFF TRANSPORTATION	$69.30
DSDR20250201	03/27/2025	RYAN M JOSEPH	03/21/2025	03/21/2025	HINESBURG TO CHITTENDEN AND RETURN STAFF TRANSPORTATION	$95.90
					BURLINGTON TO WILLIAMSTOWN, PLAINFIELD, NORTHFIELD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$20,725.10**
DSDR20250006	10/31/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/03/2024	SERVICE CHARGES & OTHER FEES	$2,424.80
DSDR20250131	02/04/2025	TVEYES INC	01/04/2025	01/03/2026	CLIPPING SERVICES	$3,726.00
DSDR20250188	03/10/2025	CITIBANK - PURCHASE CARD	03/02/2025	03/02/2025	VOICE, DATA COMM EQP MAINT	$104.98
DSDR20250198	03/20/2025	SECURSHRED	03/14/2025	03/14/2025	SERVICE CHARGES & OTHER FEES	$138.00
DSDR20250203	03/28/2025	CITIBANK - PURCHASE CARD	03/19/2025	03/19/2025	FRAMING SERVICES	$299.50
					OTHER CONTRACTUAL SERVICES	**$6,693.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-50,857.44	-50,857.44
ORGANIZATION TOTALS	64,400.00	-$50,857.44	-$50,857.44
UNEXPENDED BALANCE AS OF 03/31/2025			**$13,542.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HULINA, CHARLES R			PRESS INTERN FROM JAN. 13	$2,365.99
		KORITES, MARGOT J			CONGRESSIONAL INTERN	$7,507.45
		DANSOKO, HADJA F			CONGRESSIONAL INTERN TO DEC. 11	$3,679.17
		TEIXEIRA, JOAO FERNANDO			LEGISLATIVE INTERN TO DEC. 13	$7,196.58
		YOUNG, ASTRID E			LEGISLATIVE INTERN TO DEC. 11	$3,589.42
		WELCH, JACOB DAVID			INTERN FROM DEC. 12	$10,745.58
		ROHAN, NEIL C			CONGRESSIONAL INTERN FROM JAN. 13	$3,943.31
		BRUDZ, OWEN D			CONGRESSIONAL INTERN FROM JAN. 13	$7,886.63
		MEUNIER, CHRISTOPHER MICHAEL			CONGRESSIONAL INTERN FROM JAN. 13	$3,943.31
					PERSONNEL COMP. FULL-TIME PERMANENT	$50,857.44
					Net Payroll Expenses	**$50,857.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,865,193.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,562,354.00		
Net Payroll Expenses		0.00	-906,496.87
Travel and Transportation of Persons		0.00	-22,008.80
Transportation of Things		0.00	-2,785.97
Rent, Communications and Utilities		0.00	-25,137.27
Other Contractual Services		0.00	-813.90
Supplies and Materials		0.00	-6,019.98
ORGANIZATION TOTALS	1,302,839.00	$.00	-$963,262.79
UNEXPENDED BALANCE AS OF 03/31/2025			**$339,576.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-43,000.00		
Net Payroll Expenses		0.00	-9,325.01
ORGANIZATION TOTALS	21,500.00	$.00	-$9,325.01
UNEXPENDED BALANCE AS OF 03/31/2025			**$12,174.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,982,457.00		
Supplementals	131,295.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,319,567.57
Travel and Transportation of Persons		0.00	-151,738.22
Rent, Communications and Utilities		0.00	-95,096.36
Printing and Reproduction		0.00	-90.84
Other Contractual Services		0.00	-35,336.63
Supplies and Materials		0.00	-79,450.78
Acquisition of Assets		0.00	-10,784.48
ORGANIZATION TOTALS	4,113,752.00	$.00	-$3,692,064.88
UNEXPENDED BALANCE AS OF 03/31/2025			**$421,687.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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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 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,129.83
ORGANIZATION TOTALS	69,550.00	$.00	-$60,129.83
UNEXPENDED BALANCE AS OF 03/31/2025			**$9,420.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,308,805.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,749.71	-3,568,612.32
Travel and Transportation of Persons		-41,800.57	-168,804.00
Rent, Communications and Utilities		-6,641.67	-89,375.33
Printing and Reproduction		-1.90	-85.35
Other Contractual Services		-25,501.05	-29,885.51
Supplies and Materials		-79,014.10	-96,127.31
Acquisition of Assets		-9,619.96	-9,500.39
ORGANIZATION TOTALS	4,308,805.00	-$164,328.96	-$3,962,390.21
UNEXPENDED BALANCE AS OF 03/31/2025			**$346,414.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$1,749.71
				Net Payroll Expenses		**$1,749.71**
0002860665	10/18/2024	FINANCIAL CLERK US SENATE	10/01/2024	10/31/2024	STAFF PER DIEM HONOLULU TO WASHINGTON DC AND RETURN	-$202.91
DSTZ20240162	10/03/2024	DALE S C HAHN	07/17/2024	07/17/2024	STAFF TRANSPORTATION HONOLULU TO HILO, KAILUA KONA AND RETURN	$194.20
DSTZ20240174	10/03/2024	KUHAR, KATHRYN S	08/10/2024	08/21/2024	STAFF INCIDENTALS	$585.40
					STAFF PER DIEM	$1,642.70
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	$2,269.82
DSTZ20240179	10/03/2024	ROBERTO CARLOS BERRIOS	08/18/2024	09/01/2024	STAFF INCIDENTALS	$145.16
					STAFF PER DIEM	$1,030.38
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU, OAHU, HONOLULU, MAUI, OAHU, KAHULUI, HONOLULU, LOS ANGELES CA AND RETURN	$2,170.87
DSTZ20240181	11/21/2024	JENNIFER MLC WOOTON	09/03/2024	09/08/2024	STAFF INCIDENTALS	$32.10
					STAFF PER DIEM	$480.04
					STAFF TRANSPORTATION HONOLULU TO SAINT ALBANS VT, BURLINGTON VT, SAINT ALBANS VT, BURLINGTON VT AND RETURN	$1,170.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTZ20240183	10/12/2024	MICHAEL ALEJANDRE DAHILIG	09/09/2024	09/13/2024	STAFF INCIDENTALS	$135.08
					STAFF PER DIEM	$1,058.43
					STAFF TRANSPORTATION	$746.37
					HONOLULU TO HILO, LAUPAHOEHOE, WAIMEA, KOHALA COAST, KAILUA KONA AND RETURN	
DSTZ20240184	10/03/2024	MICHAEL ALEJANDRE DAHILIG	09/14/2024	09/20/2024	STAFF INCIDENTALS	$420.50
					STAFF PER DIEM	$1,815.64
					STAFF TRANSPORTATION	$1,173.77
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20240186	10/03/2024	SCHATZ,BRIAN E	09/22/2024	09/23/2024	SENATOR INCIDENTALS	$51.97
					SENATOR PER DIEM	$575.00
					SENATOR TRANSPORTATION	$516.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSTZ20240187	10/18/2024	ANNA MARIE YELVERTON	09/22/2024	09/24/2024	STAFF INCIDENTALS	$51.97
					STAFF PER DIEM	$398.68
					STAFF TRANSPORTATION	$472.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSTZ20240188	10/18/2024	ANNA MARIE YELVERTON	08/24/2024	08/31/2024	STAFF INCIDENTALS	$228.74
					STAFF PER DIEM	$1,868.17
					STAFF TRANSPORTATION	$2,015.64
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20240189	10/13/2024	VIGUNTHAAN THARMARAJAH	08/04/2024	08/13/2024	STAFF INCIDENTALS	$370.08
					STAFF PER DIEM	$2,917.38
					STAFF TRANSPORTATION	$1,309.56
					WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	
DSTZ20240190	10/13/2024	BRANDI KA'ALA CRABBE	09/14/2024	09/22/2024	STAFF INCIDENTALS	$166.52
					STAFF PER DIEM	$1,284.93
					STAFF TRANSPORTATION	$1,559.68
					WAIPAHU TO HONOLULU, WASHINGTON, HONOLULU AND RETURN	
DSTZ20240191	10/16/2024	DALE S C HAHN	08/20/2024	08/20/2024	STAFF TRANSPORTATION	$188.61
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240192	11/15/2024	MALIA O PAUL	09/22/2024	09/30/2024	STAFF INCIDENTALS	$187.28
					STAFF PER DIEM	$1,305.05
					STAFF TRANSPORTATION	$1,959.06
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20240193	10/16/2024	DALE S C HAHN	08/21/2024	08/21/2024	STAFF TRANSPORTATION	$188.61
					HONOLULU TO KAILUA KONA AND RETURN	
DSTZ20240194	10/16/2024	DALE S C HAHN	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$243.60
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240197	10/16/2024	MICHAEL ALEJANDRE DAHILIG	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$153.61
					HONOLULU TO LIHUE, ELEELE, LIHUE AND RETURN	
DSTZ20240198	10/16/2024	MICHAEL ALEJANDRE DAHILIG	09/30/2024	09/30/2024	STAFF PER DIEM	$64.11
					STAFF TRANSPORTATION	$264.44
					HONOLULU TO KULA, WAILUKU, KAHULUI AND RETURN	
DSTZ20240200	10/18/2024	REEMA B DODIN	09/22/2024	09/23/2024	STAFF INCIDENTALS	$64.35
					STAFF PER DIEM	$484.00
					STAFF TRANSPORTATION	$273.00
					WASHINGTON DC TO NEW YORK NY, MANHATTAN NY, NEW YORK NY AND RETURN	
DSTZ20240206	12/17/2024	MICHAEL INACAY	08/04/2024	08/18/2024	STAFF INCIDENTALS	$598.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$3,768.03
					STAFF TRANSPORTATION	$3,403.99
					WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$41,800.57**
0002861535	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
DSTZ20240183	10/12/2024	MICHAEL ALEJANDRE DAHILIG	09/09/2024	09/13/2024	TRAIN/ORIENT/CONFERENCE FEES	$550.00
DSTZ20240196	10/18/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/30/2024	FINANCIAL DISCLOSURE PREP	$10,548.05
DSTZ20240208	02/04/2025	TVEYES INC	09/30/2024	09/30/2024	CLIPPING SERVICES	$14,400.00
					OTHER CONTRACTUAL SERVICES	**$25,501.05**
DSTZ20240205	12/09/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$619.96
DSTZ20240210	02/04/2025	CREATIVENGINE CORPORATION	09/30/2024	09/30/2024	SOFTWARE CUSTOM DEVELOPED	$9,000.00
					ACQUISITION OF ASSETS	**$9,619.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,750.00
ORGANIZATION TOTALS	69,750.00	$.00	-$69,750.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,359,195.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,929,887.21	-1,929,887.21
Travel and Transportation of Persons		-30,651.17	-30,651.17
Rent, Communications and Utilities		-12,606.74	-12,606.74
Other Contractual Services		-2,179.00	-2,179.00
Supplies and Materials		-5,485.09	-5,485.09
ORGANIZATION TOTALS	4,424,594.00	-$1,980,809.21	-$1,980,809.21
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,443,784.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DODIN, REEMA B			CHIEF OF STAFF	$92,220.78
		WOOTON, JENNIFER MLC			DIRECTOR OF CONSTITUENT SERVICES	$59,312.76
		CHANG, JAMES J S			POLICY ADVISOR	$72,561.75
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	$63,089.95
		KAOPUIKI, SARAH K M			DEPUTY STATE DIRECTOR	$76,524.21
		MIYASATO-VIZMANOS, DIANE L			DIRECTOR OF SCHEDULING	$48,098.20
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	$81,136.63
		HAHN, DALE S C			SENIOR POLICY ADVISOR	$94,745.20
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	$107,731.63
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	$44,445.69
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE TO MAR. 31	$3,748.93
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	$3,234.48
		DOKTOR, LEILANI E			ENERGY & NATURAL RESOURCES COUNSEL	$57,803.04
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	$48,527.45
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR FROM JAN. 10	$36,083.32
		YELVERTON, ANNA MARIE			ENVIRONMENT AND CLIMATE POLICY ADVISOR	$71,066.61
		BERRIOS, ROBERTO CARLOS			DEPUTY LEGISLATIVE DIRECTOR AND SENIOR COUNSEL	$73,800.00
		HETHERINGTON, ALEXANDER J			ADMINISTRATIVE DIRECTOR TO FEB. 17	$54,444.89
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	$36,369.33
		HOSFORD, ZACHARY			NATIONAL SECURITY ADVISOR	$67,832.87
		ISLEMAN, JESSE H			GENERAL COUNSEL	$67,566.66
		GARSON-SHUMWAY, KAI P			EXECUTIVE ASSISTANT TO MAR. 16	$29,388.63
		ZOMORRODIAN, MAHMOOD R			MILITARY LEGISLATIVE ASSISTANT	$49,703.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GROSSMAN, ARIA HANNAH			LEGISLATIVE AIDE	$34,040.00
		HULL, KAAINA S			FIELD REPRESENTATIVE TO MAR. 31	$3,749.29
		WINHAM, VERONICA P			LEGISLATIVE CORRESPONDENT	$30,775.28
		KUHAR, KATHRYN S			LEGISLATIVE AIDE	$33,911.66
		AREVALO, JESSICA N			COUNSEL	$42,858.45
		SCHECHTER, GABRIELLE ELAINE			HEALTH POLICY ADVISOR	$63,048.91
		AFFLECK, GRACE T			STAFF ASSISTANT TO NOV. 18	$7,894.32
		LOFTON, KEENAN K			STAFF ASSISTANT	$27,501.18
		ROSS, HENRY R			STAFF ASSISTANT	$26,314.08
		ANYINEFA, KOSSI J			ECONOMIC DEVELPMENT COUNSEL TO JAN. 3	$23,835.20
		GONSALVES, MAULIOLA HARLEY			LEGISLATIVE CORRESPONDENT	$25,657.33
		THARMARAJAH, VIGUNTHAAN			PRESS SECRETARY AND SPEECHWRITER	$41,225.96
		DAHILIG, MICHAEL ALEJANDRE			SENIOR POLICY COUNSEL	$80,218.36
		HEALY, NORA D			RESEARCH AND ADMINISTRATIVECOORDINATOR	$27,168.85
		CRABBE, BRANDI KA'ALA			COMMUNITY AFFAIRS REPRESENTATIVE	$44,398.60
		COHEN, RUTH S			LEGISLATIVE CORRESPONDENT FROM NOV. 18	$18,472.19
		MORITA, AIRI M			INTERN TO DEC. 6	$1,916.72
		ROSALES, ADELINE A			LEGISLATIVE CORRESPONDENT	$24,895.79
		WEST, WYATT L			LEGAL INTERN TO NOV. 22	$3,435.46
		FISCHER, LAINE E			INTERN TO DEC. 20	$6,974.18
		TOVES, KAYLAH G			INTERN TO NOV. 22	$3,761.74
		HUSSAIN, FARHANA P			INTERN TO DEC. 6	$4,679.92
		FOURNIER, JOSHUA K			STAFF ASSISTANT FROM JAN. 8	$11,527.75
		HALILI, SASHA MANABAT			INTERN FROM OCT. 4 TO DEC. 12	$5,663.87
		KU, KELVIN KYUNGBIN			INTERN FROM OCT. 4 TO DEC. 13	$5,993.26
		PEGG, BRIDGET CARESSE			LEGISLATIVE CORRESPONDENT FROM OCT. 7	$24,166.62
		LI, LEAH			LEGISLATIVE ASSISTANT FROM OCT. 15	$41,500.00
		JOYCE, HALEY S			ADMINISTRATIVE ASSISTANT FROM NOV. 14	$19,027.74
		THATCHER, EMMA J			PRESS ASSISTANT AND DIGITAL STRATEGIST FROM JAN. 10	$11,249.98
		HORN, JUSTIN DANIEL			DEPUTY PRESS SECRETARY FROM JAN. 13	$6,749.99
		POFF-WEBSTER, WILLIAM F			LEGISLATIVE COUNSEL FROM JAN. 21	$17,500.00
		O'CONNOR, CAROLINE GRACE			DC SCHEDULER/EXECUTIVE ASSISTANT FROM MAR. 24	$1,322.22
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,060,870.91
					PERSONNEL BENEFITS	$5,193.42
					Net Payroll Expenses	**$2,066,064.33**
DSTZ20250003	10/28/2024	MICHAEL ALEJANDRE DAHILIG	10/10/2024	10/10/2024	STAFF PER DIEM	$30.34
					STAFF TRANSPORTATION	$320.93
					HONOLULU TO HILO AND RETURN	
DSTZ20250005	11/21/2024	MICHAEL ALEJANDRE DAHILIG	10/27/2024	10/28/2024	STAFF INCIDENTALS	$61.53
					STAFF PER DIEM	$371.75
					STAFF TRANSPORTATION	$293.50
					LAWAI TO LIHUE, KAILUA KONA, WAIKOLOA, KAILUA KONA TO HONOLULU	
DSTZ20250006	12/06/2024	ALEXANDER J HETHERINGTON	10/22/2024	10/31/2024	STAFF PER DIEM	$856.91
					STAFF TRANSPORTATION	$2,310.57
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20250008	12/11/2024	MICHAEL ALEJANDRE DAHILIG	11/19/2024	11/20/2024	STAFF INCIDENTALS	$63.59
					STAFF PER DIEM	$354.00
					STAFF TICKET FEES	$15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$281.59
					HONOLULU TO WAILUKU, LAHAINA, KAHULUI AND RETURN	
DSTZ20250011	12/12/2024	MICHAEL ALEJANDRE DAHILIG	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$159.20
					HONOLULU TO LIHUE AND RETURN	
DSTZ20250013	01/10/2025	DALE S C HAHN	11/18/2024	11/20/2024	STAFF INCIDENTALS	$127.18
					STAFF PER DIEM	$741.32
					STAFF TICKET FEES	$45.00
					STAFF TRANSPORTATION	$405.66
					HONOLULU TO KAHULUI, LAHAINA AND RETURN	
DSTZ20250014	01/10/2025	DALE S C HAHN	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$277.20
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20250015	01/10/2025	DALE S C HAHN	12/02/2024	12/02/2024	STAFF TICKET FEES	$188.60
					STAFF TRANSPORTATION	$78.55
					HONOLULU TO KAILUA KONA AND RETURN	
DSTZ20250016	01/15/2025	SCHATZ,BRIAN E	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20250017	01/17/2025	SCHATZ,BRIAN E	12/21/2024	01/05/2025	SENATOR PER DIEM	$166.00
					SENATOR TRANSPORTATION	$9,925.89
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20250018	01/22/2025	MICHAEL ALEJANDRE DAHILIG	01/02/2025	01/02/2025	STAFF PER DIEM	$66.01
					STAFF TRANSPORTATION	$348.01
					HONOLULU TO KAHULUI, WAILUKU, KAHULUI AND RETURN	
DSTZ20250019	01/22/2025	MICHAEL ALEJANDRE DAHILIG	01/09/2025	01/09/2025	STAFF PER DIEM	$61.71
					STAFF TRANSPORTATION	$179.01
					HONOLULU TO KAHULUI, WAILUKU, KIHEI, KAHULUI AND RETURN	
DSTZ20250036	03/10/2025	SCHATZ,BRIAN E	01/03/2025	01/31/2025	SENATOR PER DIEM	$4,233.96
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTZ20250037	03/10/2025	MALIA O PAUL	01/26/2025	02/02/2025	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$1,007.21
					STAFF TICKET FEES	$428.01
					STAFF TRANSPORTATION	$1,348.07
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20250038	03/03/2025	MICHAEL ALEJANDRE DAHILIG	02/18/2025	02/18/2025	STAFF PER DIEM	$63.45
					STAFF TRANSPORTATION	$364.18
					HONOLULU TO KAHULUI, WAILUKU, KAHULU AND RETURN	
DSTZ20250039	03/07/2025	DALE S C HAHN	01/09/2025	01/10/2025	STAFF INCIDENTALS	$63.59
					STAFF PER DIEM	$383.03
					STAFF TRANSPORTATION	$450.88
					HONOLULU TO KAHULUI, LAHAINA, KAHULUI AND RETURN	
DSTZ20250040	03/03/2025	DALE S C HAHN	12/05/2024	12/14/2024	STAFF INCIDENTALS	$250.08
					STAFF PER DIEM	$1,882.45
					STAFF TRANSPORTATION	$1,635.86
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20250050	03/18/2025	SCHATZ,BRIAN E	01/03/2025	01/31/2025	SENATOR TRANSPORTATION	$267.33
					TRANSPORATION EXPENSES IN WASHINGTON DC	
DSTZ20250051	03/14/2025	SCHATZ,BRIAN E	02/01/2025	02/28/2025	SENATOR TRANSPORTATION	$239.40
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTZ20250063	03/31/2025	MICHAEL ALEJANDRE DAHILIG	03/12/2025	03/13/2025	STAFF TRANSPORTATION	$149.58
					HONOLULU TO LIHUE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$30,651.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002864585	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
DSTZ20250021	03/07/2025	CITIBANK - PURCHASE CARD	12/12/2024	12/23/2024	FINANCIAL DISCLOSURE PREP	$2,176.00
					OTHER CONTRACTUAL SERVICES	**$2,179.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,648.12	-32,648.12
ORGANIZATION TOTALS	69,750.00	-$32,648.12	-$32,648.12
UNEXPENDED BALANCE AS OF 03/31/2025			**$37,101.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROWE, KENNIES			INTERN FROM JAN. 13	$6,787.71
		WIGGANS, ELIZABETH MARIE			LEGAL EXTERN FROM JAN. 8	$7,781.25
		GABRIEL, ESTHER N			LEGAL INTERN FROM JAN. 8 TO JAN. 24	$1,330.38
		LEE, LANDON NELSON			INTERN FROM JAN. 13	$6,800.04
		STEGER, AERIS K.			INTERN FROM JAN. 15	$3,461.14
		KENNEDY, CONNOR M			INTERN FROM JAN. 21	$6,487.60
					PERSONNEL COMP. FULL-TIME PERMANENT	$32,648.12
					Net Payroll Expenses	**$32,648.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ADAM SCHIFF

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,411,018.00		
Supplementals	98,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,119,042.06	-1,119,042.06
Travel and Transportation of Persons		-19,820.46	-19,820.46
Transportation of Things		-1,011.71	-1,011.71
Rent, Communications and Utilities		-8,854.54	-8,854.54
Printing and Reproduction		-124.10	-124.10
Other Contractual Services		-3,900.00	-3,900.00
Supplies and Materials		-30,020.93	-30,020.93
Acquisition of Assets		-765.35	-765.35
ORGANIZATION TOTALS	5,509,080.00	-$1,183,539.15	-$1,183,539.15
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,325,540.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GRANNIS, DAVID A			SENIOR POLICY ADVISOR FROM JAN. 3	$26,888.86
		KRATZ, WILLIAM C			SAN DIEGO REGIONAL DIRECTOR FROM JAN. 20	$20,708.33
		HARRIS, MICHAEL R			POLICY ADVISOR FROM FEB. 3	$14,113.16
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR FROM DEC. 9	$52,888.86
		XIAO, LUCY DI			SENIOR ADVISOR FROM JAN. 3	$46,444.41
		KELLY, KAITLYN M			POLICY ADVISOR FROM DEC. 9	$29,866.66
		TURNER, CHRISTOPHER N			TECHNOLOGY DIRECTOR FROM DEC. 9	$43,555.53
		COHEN, DAHVI T			LEGISLATIVE ASSISTANT FROM DEC. 9	$23,333.33
		SEVILLA, EDWIN A			REGIONAL DIRECTOR, NORTHERN CALIFORNIA FROM JAN. 13	$22,749.99
		ROBLES PEREZ, YOATZIN R			PRESS SECRETARY FROM FEB. 18	$10,750.00
		SAMAYOA, MARISOL			COMMUNICATIONS DIRECTOR FROM DEC. 9	$45,111.07
		OO, WINT K			POLICY ADVISOR FROM JAN. 21	$18,472.21
		JACKSON, STEPHANIE BARNES			LEGISLATIVE CORRESPONDENT FROM DEC. 18	$18,025.00
		JIMENEZ, ANDREA			STAFF ASSISTANT FROM JAN. 13	$11,916.63
		PON, CAMILLE J			FIELD REPRESENTATIVE FROM MAR. 1	$5,833.32
		BUSH, JEDIDIAH TONG			POLICY ADVISOR FROM MAR. 30	$263.89
		GROSS, ALEXANDRA JOY			PRESS ASSISTANT FROM JAN. 14	$8,983.33
		GONZALEZ, GABRIEL S			CORRESPONDENCE MANAGER FROM MAR. 3	$4,900.00
		JACKSON, CALEB A			JUDICIARY COUNSEL FROM JAN. 21	$19,263.87
		ALVARADO, DANIELA A			STAFF ASSISTANT FROM JAN. 13	$12,675.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DUQUE, ALEXANDRIA			DIGITAL MANAGER FROM FEB. 10	$8,925.00
		HYSOM, TIMOTHY DUANE			ADMINISTRATIVE DIRECTOR FROM DEC. 9	$49,777.74
		BOLAND, PATRICK M			CHIEF OF STAFF FROM DEC. 9	$45,041.67
		ABRAMS, KYLE SARAH			SENIOR ADVISOR FROM DEC. 9	$37,333.33
		BARRY, MADELEINE C			SPECIAL ASSISTANT FROM DEC. 9	$20,222.19
		FULFS, DANIELLE SHAILYN			POLICY DIRECTOR FROM DEC. 9	$15,111.07
		FLOREZ, FAITH ESTELLA			STAFF ASSISTANT FROM DEC. 9	$17,111.07
		TURKHEIMER, MANNING LAWRENCE			COMMUNICATIONS AIDE FROM DEC. 9 TO JAN. 2	$4,666.65
		KRUSE, COLIN MCNALLY			LEGISLATIVE CORRESPONDENT FROM DEC. 9	$19,600.00
		OINUMA, COLLEEN KIYOKO			DEPUTY STATE DIRECTOR FROM DEC. 9	$46,666.66
		HOVAGIMIAN, MARY			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 9	$25,200.00
		ALMOUAZZEN, MOHAMAD ADNAN			FIELD REPRESENTATIVE FROM DEC. 9	$20,222.19
		LI, QIAO			CONSTITUENT SERVICES DIRECTOR FROM DEC. 9	$31,111.07
		LAMB SIMPSON, TERESA LYNN			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 9	$27,066.66
		GUTIERREZ, MARGARITA			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 9	$22,400.00
		PEIFER, ANN MARIE			STATE DIRECTOR FROM DEC. 9	$51,333.33
		BOAZ, JACKSON D.			DIGITAL DIRECTOR/PRESS AIDE FROM DEC. 9	$20,222.19
		THOMPSON, JAMIE M.			LEGISLATIVE ASSISTANT FROM DEC. 9	$24,888.86
		BEROS, CHRISTINA Z			LEGISLATIVE AIDE FROM JAN. 3	$17,111.07
		HORTON, PATRICIA M			FIELD REPRESENTATIVE FROM JAN. 3	$18,333.33
		YARIAN, TANYA			PRESS COORDINATOR FROM JAN. 13	$12,783.31
		DUCKOR, SYDNEY E			ASSISTANT TO LEGISLATIVE DIRECTOR FROM JAN. 6	$13,930.53
		FINK, WESLEY			STAFF ASSISTANT FROM JAN. 13	$11,916.63
		FRANCOIS, BRANDON T			STAFF ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 13	$11,916.63
		BITAR, MAHER			CHIEF COUNSEL/NATIONAL SECURITY ADVISOR FROM JAN. 16	$30,219.64
		MAHAN, KATHERINE			REGIONAL DIRECTOR, CENTRAL CALIFORNIA FROM JAN. 18	$29,402.74
		MATCHIN, TOM O			SPECIAL ASSISTANT FROM FEB. 1	$11,666.64
		BALAGULA, CAITLIN			LEGISLATIVE ASSISTANT FROM FEB. 18	$8,958.33
		MARIANI, IAN			NATIONAL PRESS SECRETARY FROM FEB. 20	$12,413.87
		SANDLIN, ERIN ELIZABETH			SCHEDULING DIRECTOR FROM MAR. 3	$8,555.54
		GOODMAN, CHLOE IMANI			CONSTITUENT OUTREACH REPRESENTATIVE FROM MAR. 1	$2,500.00
		LAWTON, THOMAS			FIELD REPRESENTATIVE FROM MAR. 27	$777.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,114,129.16
					PERSONNEL BENEFITS	$4,912.90
					Net Payroll Expenses	**$1,119,042.06**
DSCF20250001	01/08/2025	ANN MARIE PEIFER	12/12/2024	12/12/2024	STAFF TRANSPORTATION BURBANK TO LOS ANGELES AND RETURN	$594.47
DSCF20250005	02/04/2025	MOHAMAD ADNAN ALMOUAZZEN	01/07/2025	01/07/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO INDIO, COACHELLA AND RETURN	$160.13
DSCF20250006	02/06/2025	MOHAMAD ADNAN ALMOUAZZEN	01/12/2025	01/12/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO WESTWOOD, PASADENA AND RETURN	$81.07
DSCF20250007	02/07/2025	MOHAMAD ADNAN ALMOUAZZEN	12/27/2024	12/27/2024	STAFF TRANSPORTATION RANCHO CUCAMONGA TO WESTWOOD AND RETURN	$76.38
DSCF20250008	02/06/2025	MOHAMAD ADNAN ALMOUAZZEN	01/13/2025	01/13/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO WESTWOOD AND RETURN	$77.72
DSCF20250009	02/06/2025	MOHAMAD ADNAN ALMOUAZZEN	01/17/2025	01/17/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO LOS ANGELES AND RETURN	$75.04
DSCF20250010	02/06/2025	MOHAMAD ADNAN ALMOUAZZEN	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$42.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RANCHO CUCAMONGA TO PASADENA, ARCADIA AND RETURN	
DSCF20250011	02/06/2025	MOHAMAD ADNAN ALMOUAZZEN	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$21.44
					RANCHO CUCAMONGA TO MIRA LOMA AND RETURN	
DSCF20250012	02/07/2025	MOHAMAD ADNAN ALMOUAZZEN	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$75.04
					RANCHO CUCAMONGA TO LOS ANGELES AND RETURN	
DSCF20250013	02/07/2025	MOHAMAD ADNAN ALMOUAZZEN	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$49.31
					RANCHO CUCAMONGA TO PASADENA AND RETURN	
DSCF20250014	02/07/2025	MOHAMAD ADNAN ALMOUAZZEN	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$76.38
					RANCHO CUCAMONGA TO LONG BEACH AND RETURN	
DSCF20250015	02/07/2025	MOHAMAD ADNAN ALMOUAZZEN	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$40.87
					RANCHO CUCAMONGA TO RIVERSIDE AND RETURN	
DSCF20250016	02/04/2025	ANN MARIE PEIFER	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$211.72
					BURBANK TO PASADENA AND RETURN	
DSCF20250017	02/07/2025	ANN MARIE PEIFER	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$85.09
					BURBANK TO PASADENA, PACIFIC PALISADES TO LOS ANGELES	
DSCF20250018	02/07/2025	EDWIN A SEVILLA	01/24/2025	01/24/2025	STAFF PER DIEM	$13.87
					STAFF TRANSPORTATION	$117.92
					PLEASANTON TO SALINAS AND RETURN	
DSCF20250020	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION	$244.30
					AIRFARE FOR SEN SCHIFF WASHINGTON DC TO LOS ANGELES	
DSCF20250021	02/10/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/21/2024	SENATOR TRANSPORTATION	$472.10
					AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	
DSCF20250022	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION	$244.30
					AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	
DSCF20250023	02/18/2025	CITIBANK - TRAVEL CBA CARD	01/11/2025	01/13/2025	SENATOR TRANSPORTATION	$945.60
					AIRFARE FOR SEN SCHIFF WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DSCF20250044	02/11/2025	MADELEINE C BARRY	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$97.82
					WASHINGTON DC TO THE FOLLOWING AND RETURN: DULLES VA, POTOMAC MD; POTOMAC MD, DULLES VA	
DSCF20250049	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/10/2025	01/10/2025	SENATOR TRANSPORTATION	$31.52
					AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	
DSCF20250050	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/08/2025	SENATOR TRANSPORTATION	$470.00
					AIRFARE FOR SEN SCHIFF PALM SPRINGS TO WASHINGTON DC	
DSCF20250051	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION	$33.00
					AIRFARE FOR SEN SCHIFF WASHINGTON DC TO LOS ANGELES	
DSCF20250052	02/14/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION	$240.30
					AIRFARE FOR SEN SCHIFF WASHINGTON DC TO PALM SPRINGS	
DSCF20250056	02/11/2025	EDWIN A SEVILLA	02/02/2025	02/02/2025	STAFF TRANSPORTATION	$34.17
					MILPITAS TO BURBANK AND RETURN	
DSCF20250057	02/12/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$415.30
					AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	
DSCF20250058	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION	$415.30
					AIRFARE FOR SEN SCHIFF WASHINGTON DC TO LOS ANGELES	
DSCF20250059	03/13/2025	JACKSON D. BOAZ	01/09/2025	01/14/2025	STAFF INCIDENTALS	$106.80
					STAFF PER DIEM	$894.61
					STAFF TRANSPORTATION	$1,118.94
					WASHINGTON DC TO LOS ANGELES, BURBANK, LOS ANGELES AND RETURN	
DSCF20250060	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/14/2025	01/14/2025	SENATOR TRANSPORTATION	$195.30
					AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCF20250061	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHIFF WASHINGTON DC TO LOS ANGELES	$244.30
DSCF20250062	02/12/2025	KATHERINE MAHAN	01/23/2025	01/23/2025	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	$56.14
DSCF20250063	02/12/2025	KATHERINE MAHAN	01/23/2025	01/31/2025	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.91
DSCF20250064	02/11/2025	KATHERINE MAHAN	02/01/2025	02/02/2025	STAFF INCIDENTALS	$24.10
					STAFF PER DIEM	$215.00
					STAFF TRANSPORTATION FRESNO TO DELANO, BAKERSFIELD, BURBANK AND RETURN	$329.50
DSCF20250065	02/21/2025	ADAM B SCHIFF	12/20/2024	12/20/2024	SENATOR TRANSPORTATION WASHINGTON DC TO LOS ANGELES TO BURBANK	$472.10
DSCF20250066	02/12/2025	MOHAMAD ADNAN ALMOUAZZEN	02/05/2025	02/05/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO WESTWOOD AND RETURN	$80.40
DSCF20250069	02/25/2025	MADELEINE C BARRY	01/09/2025	01/15/2025	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/9 POTOMAC MD, DULLES VA; 1/14 ARLINGTON VA; POTOMAC MD; 1/15 POTOMAC MD	$104.52
DSCF20250070	02/25/2025	MOHAMAD ADNAN ALMOUAZZEN	02/07/2025	02/07/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO WESTWOOD AND RETURN	$78.40
DSCF20250071	02/24/2025	KATHERINE MAHAN	02/07/2025	02/07/2025	STAFF TRANSPORTATION FRESNO TO STOCKTON, MODESTO AND RETURN	$188.79
DSCF20250072	02/24/2025	ANN MARIE PEIFER	01/09/2025	01/09/2025	STAFF TRANSPORTATION IN AND AROUND LOS ANGELES	$85.76
DSCF20250073	03/03/2025	ANN MARIE PEIFER	01/31/2025	02/03/2025	STAFF TRANSPORTATION BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$382.77
DSCF20250075	02/26/2025	MOHAMAD ADNAN ALMOUAZZEN	02/12/2025	02/12/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO LONG BEACH AND RETURN	$79.80
DSCF20250077	02/24/2025	MADELEINE C BARRY	01/23/2025	01/28/2025	STAFF TRANSPORTATION 1/23 2 - TRIPS, 24 2 - TRIPS, 27 2 - TRIPS, 28 2 - TRIPS WASHINGTON DC TO POTOMAC AND RETURN	$191.62
DSCF20250078	02/27/2025	MADELEINE C BARRY	01/29/2025	02/04/2025	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/29 2 - TRIPS, 30 2 - TRIPS, 2/3, 4 2 - TRIPS POTOMAC MD; 1/31 POTOMAC MD, DULLES VA; 2/3 ARLINGTON VA; 1/29 INTERDEPARTMENTAL TRANSPORTATION	$221.10
DSCF20250079	02/24/2025	MADELEINE C BARRY	02/05/2025	02/07/2025	STAFF TRANSPORTATION 2/5 2 - TRIPS, 6 2 - TRIPS, 7 2 - TRIPS WASHINGTON DC TO POTOMAC MD AND RETURN	$152.09
DSCF20250082	02/28/2025	KATHERINE MAHAN	02/11/2025	02/11/2025	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	$69.44
DSCF20250083	02/28/2025	MOHAMAD ADNAN ALMOUAZZEN	02/13/2025	02/13/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO BEAUMONT AND RETURN	$61.60
DSCF20250084	02/25/2025	TOM O MATCHIN III	02/01/2025	02/03/2025	STAFF INCIDENTALS	$52.16
					STAFF PER DIEM	$539.45
					STAFF TRANSPORTATION SAN FRANCISCO TO BURBANK AND RETURN	$41.84
DSCF20250085	02/27/2025	KATHERINE MAHAN	02/13/2025	02/14/2025	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.06
DSCF20250086	02/28/2025	MOHAMAD ADNAN ALMOUAZZEN	02/14/2025	02/14/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO WESTWOOD AND RETURN	$85.40
DSCF20250087	02/28/2025	MOHAMAD ADNAN ALMOUAZZEN	02/18/2025	02/18/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO SANTA BARBARA AND RETURN	$183.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCF20250092	03/03/2025	MOHAMAD ADNAN ALMOUAZZEN	02/19/2025	02/19/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO RIVERSIDE AND RETURN	$33.60
DSCF20250093	03/03/2025	TOM O MATCHIN III	02/22/2025	02/22/2025	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	$135.66
DSCF20250094	03/05/2025	KATHERINE MAHAN	02/20/2025	02/20/2025	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	$59.92
DSCF20250095	03/04/2025	KATHERINE MAHAN	02/21/2025	02/21/2025	STAFF PER DIEM	$9.97
					STAFF TRANSPORTATION FRESNO TO HOLLISTER, SALINAS AND RETURN	$203.70
DSCF20250099	03/05/2025	EDWIN A SEVILLA	02/27/2025	02/27/2025	STAFF TRANSPORTATION MILPITAS TO NEVADA CITY AND RETURN	$177.80
DSCF20250100	03/07/2025	EDWIN A SEVILLA	02/20/2025	02/20/2025	STAFF TRANSPORTATION SAN FRANCISCO TO VALLEJO AND RETURN	$64.00
DSCF20250101	03/07/2025	EDWIN A SEVILLA	02/05/2025	02/05/2025	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	$8.50
DSCF20250102	03/13/2025	COLLEEN KIYOKO OINUMA	02/28/2025	03/02/2025	STAFF INCIDENTALS	$82.26
					STAFF PER DIEM	$449.61
					STAFF TRANSPORTATION ARCADIA TO SAN DIEGO, SOLANA BEACH, LA JOLLA, SAN DIEGO, EL CENTRO AND RETURN	$403.60
DSCF20250103	03/13/2025	COLLEEN KIYOKO OINUMA	02/01/2025	02/01/2025	STAFF PER DIEM	$21.85
					STAFF TRANSPORTATION BURBANK TO BAKERSFIELD AND RETURN	$156.80
DSCF20250104	03/13/2025	COLLEEN KIYOKO OINUMA	01/07/2025	01/07/2025	STAFF PER DIEM	$58.19
					STAFF TRANSPORTATION ARCADIA TO PALM SPRINGS AND RETURN	$164.82
DSCF20250107	03/13/2025	MOHAMAD ADNAN ALMOUAZZEN	02/25/2025	02/25/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO SAN BERNARDINO, CHINO HILLS, RIVERSIDE AND RETURN	$82.39
DSCF20250108	03/18/2025	MOHAMAD ADNAN ALMOUAZZEN	02/26/2025	02/26/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO RIVERSIDE, CLAREMONT, WALNUT, DOWNEY AND RETURN	$90.86
DSCF20250109	03/13/2025	MOHAMAD ADNAN ALMOUAZZEN	02/27/2025	02/27/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO LONG BEACH AND RETURN	$79.66
DSCF20250110	03/13/2025	MOHAMAD ADNAN ALMOUAZZEN	02/28/2025	02/28/2025	STAFF TRANSPORTATION RANCHO CUCAMONGA TO MORENO VALLEY AND RETURN	$49.42
DSCF20250113	03/13/2025	EDWIN A SEVILLA	03/05/2025	03/05/2025	STAFF TRANSPORTATION MILPITAS TO SANTA CRUZ TO SAN FRANCISCO	$93.80
DSCF20250114	03/13/2025	JACKSON D. BOAZ	02/28/2025	03/03/2025	STAFF INCIDENTALS	$156.32
					STAFF PER DIEM	$722.66
					STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, EL CENTRO, SAN DIEGO AND RETURN	$1,032.82
DSCF20250115	03/17/2025	TOM O MATCHIN III	02/28/2025	03/03/2025	STAFF INCIDENTALS	$146.84
					STAFF PER DIEM	$631.80
					STAFF TRANSPORTATION SAN FRANCISCO TO BURBANK, SAN DIEGO, EL CENTRO, SAN DIEGO AND RETURN	$428.95
DSCF20250116	03/15/2025	DAHVI T COHEN	03/03/2025	03/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.88
DSCF20250117	03/14/2025	KATHERINE MAHAN	02/24/2025	02/28/2025	STAFF TRANSPORTATION	$83.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250120	03/13/2025	MOHAMAD ADNAN ALMOUAZZEN	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$120.96
					RANCHO CUCAMONGA TO RANCHO MIRAGE AND RETURN	
DSCF20250131	03/18/2025	CITIBANK - TRAVEL CBA CARD	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$106.48
					AIRFARE FOR C OINUMA BURBANK TO SAN FRANCISCO	
DSCF20250132	03/19/2025	CITIBANK - TRAVEL CBA CARD	02/01/2025	02/02/2025	STAFF TRANSPORTATION	$300.60
					AIRFARE FOR T MATCHIN SAN FRANCISCO TO BURBANK AND RETURN	
DSCF20250133	03/19/2025	CITIBANK - TRAVEL CBA CARD	02/28/2025	03/03/2025	SENATOR TRANSPORTATION	$774.61
					AIRFARE FOR SEN SCHIFF WASHINGTON DC TO SAN DIEGO AND RETURN	
DSCF20250135	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$96.30
					AIRFARE FOR C TURNER FRESNO TO SAN DIEGO	
DSCF20250137	03/18/2025	TIMOTHY DUANE HYSOM	01/13/2025	02/21/2025	STAFF TRANSPORTATION	$162.13
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250138	03/19/2025	TIMOTHY DUANE HYSOM	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$22.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250139	03/20/2025	KATHERINE MAHAN	03/13/2025	03/13/2025	STAFF PER DIEM	$5.76
					STAFF TRANSPORTATION	$196.21
					FRESNO TO FRENCH CAMP, STOCKTON AND RETURN	
DSCF20250140	03/21/2025	EDWIN A SEVILLA	03/14/2025	03/14/2025	STAFF PER DIEM	$13.04
					STAFF TRANSPORTATION	$122.60
					PLEASANTON TO SALINAS AND RETURN	
DSCF20250145	03/31/2025	KATHERINE MAHAN	03/19/2025	03/20/2025	STAFF INCIDENTALS	$23.81
					STAFF PER DIEM	$180.85
					STAFF TRANSPORTATION	$280.06
					FRESNO TO SACRAMENTO, MODESTO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$19,820.46**
DSCF20250038	02/10/2025	TVEYES INC	01/01/2025	12/31/2025	CLIPPING SERVICES	$3,900.00
					OTHER CONTRACTUAL SERVICES	**$3,900.00**
DSCF20250036	02/12/2025	CITIBANK - PURCHASE CARD	12/19/2024	12/19/2024	SOFTWARE LICENSE	$26.50
DSCF20250054	02/10/2025	JACKSON D. BOAZ	01/15/2025	01/15/2025	AUDIO, VISUAL EQUIPMENT	$381.87
DSCF20250128	03/19/2025	CITIBANK - PURCHASE CARD	02/12/2025	02/12/2025	AUDIO, VISUAL EQUIPMENT	$349.99
DSCF20250129	03/19/2025	CITIBANK - PURCHASE CARD	02/11/2025	02/11/2025	SOFTWARE LICENSE	$6.99
					ACQUISITION OF ASSETS	**$765.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHIFF

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	84,583.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	84,583.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$84,583.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,195,454.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,257,741.24
Travel and Transportation of Persons		0.00	-104,520.64
Transportation of Things		0.00	-14.35
Rent, Communications and Utilities		0.00	-32,831.42
Printing and Reproduction		0.00	-113.55
Other Contractual Services		0.00	-54,259.55
Supplies and Materials		0.00	-440,809.36
Acquisition of Assets		0.00	-78,078.49
ORGANIZATION TOTALS	3,195,454.00	$.00	-$2,968,368.60
UNEXPENDED BALANCE AS OF 03/31/2025			**$227,085.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	51,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,485.99
ORGANIZATION TOTALS	51,150.00	$.00	-$34,485.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$16,664.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,419,509.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-392.87	-3,634,762.84
Travel and Transportation of Persons		-7,472.32	-142,660.07
Transportation of Things		0.00	-9.18
Rent, Communications and Utilities		-11,441.00	-58,061.90
Printing and Reproduction		-129.20	-1,123.10
Other Contractual Services		-43,037.50	-59,070.15
Supplies and Materials		-12,942.52	-53,049.04
Acquisition of Assets		-64,085.81	-80,557.09
ORGANIZATION TOTALS	4,419,509.00	-$139,501.22	-$4,029,293.37
UNEXPENDED BALANCE AS OF 03/31/2025			**$390,215.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCM20240987	10/07/2024	CHRISTOPHER LYNN WALKER	08/14/2024	08/15/2024	STAFF INCIDENTALS	$14.71
					STAFF PER DIEM	$193.51
					STAFF TRANSPORTATION ST LOUIS TO SEDALIA AND RETURN	$250.86
DSCM20241070	10/03/2024	CAROLINE S JAMES	08/09/2024	08/16/2024	STAFF INCIDENTALS	$199.22
					STAFF PER DIEM	$1,397.87
					STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, CAPE GIRARDEAU, COLUMBIA, KANSAS CITY AND RETURN	$113.30
DSCM20241095	10/08/2024	KELLEY JIT SANDHU	08/08/2024	09/10/2024	STAFF PER DIEM	$65.22
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, SAINT LOUIS, JEFFERSON CITY, KANSAS CITY AND RETURN	$827.13
DSCM20241100	10/11/2024	ERIC S SCHMITT	09/16/2024	09/16/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	$191.10
DSCM20241102	10/03/2024	RYAN D BARDOT	08/13/2024	08/16/2024	STAFF INCIDENTALS	$56.03
					STAFF PER DIEM	$405.23
					STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, BERKELEY, SEDALIA, BERKELEY, ST LOUIS AND RETURN	$707.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCM20241104	10/07/2024	JOSHUA LOUIS SEYER	09/13/2024	09/14/2024	STAFF PER DIEM	$61.29
					STAFF TRANSPORTATION COLUMBIA TO HILLSBORO AND RETURN	$187.33
DSCM20241129	10/03/2024	ERIC S SCHMITT	09/23/2024	09/23/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	$236.10
DSCM20241131	10/03/2024	JORDAN T JOBES	09/24/2024	09/24/2024	STAFF PER DIEM	$9.33
					STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE, JOPLIN AND RETURN	$110.69
DSCM20241140	10/06/2024	ERIC S SCHMITT	09/26/2024	09/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	$251.10
DSCM20241162	10/08/2024	JOSEPH NASH DEHMER	09/30/2024	09/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.96
DSCM20241163	10/08/2024	JOSEPH NASH DEHMER	09/26/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.86
DSCM20241164	10/08/2024	JOSEPH NASH DEHMER	09/25/2024	09/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.55
DSCM20241165	10/08/2024	JOSEPH NASH DEHMER	09/24/2024	09/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.24
DSCM20241166	10/08/2024	JOSEPH NASH DEHMER	09/23/2024	09/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.79
DSCM20241167	10/10/2024	MICHAEL E USSERY	09/26/2024	09/26/2024	STAFF PER DIEM	$8.96
					STAFF TRANSPORTATION SPRINGFIELD TO WARSAW, CLINTON, CALHOUN AND RETURN	$157.72
DSCM20241170	10/11/2024	JORDAN T JOBES	09/26/2024	09/26/2024	STAFF PER DIEM SPRINGFIELD TO WARSAW, CLINTON, CALHOUN AND RETURN	$9.00
DSCM20241171	10/15/2024	CHRISTOPHER LYNN WALKER	08/27/2024	08/27/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.35
DSCM20241172	10/10/2024	CHRISTOPHER LYNN WALKER	08/26/2024	08/26/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.03
DSCM20241173	10/10/2024	CHRISTOPHER LYNN WALKER	08/28/2024	08/28/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DSCM20241174	10/10/2024	CHRISTOPHER LYNN WALKER	08/29/2024	08/29/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.87
DSCM20241175	10/10/2024	CHRISTOPHER LYNN WALKER	09/04/2024	09/04/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.53
DSCM20241176	10/11/2024	CHRISTOPHER LYNN WALKER	09/05/2024	09/05/2024	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: WINFIELD; INTERDEPARTMENTAL TRANSPORTATION	$92.09
DSCM20241177	10/10/2024	CHRISTOPHER LYNN WALKER	09/09/2024	09/09/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.51
DSCM20241178	10/10/2024	CHRISTOPHER LYNN WALKER	09/11/2024	09/11/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.72
DSCM20241179	10/10/2024	CHRISTOPHER LYNN WALKER	09/12/2024	09/12/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.45
DSCM20241180	10/10/2024	CHRISTOPHER LYNN WALKER	09/13/2024	09/13/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.51
DSCM20241181	10/10/2024	CHRISTOPHER LYNN WALKER	09/16/2024	09/16/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.51
DSCM20241182	10/11/2024	CHRISTOPHER LYNN WALKER	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$71.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ST LOUIS TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; CREVE COEUR; CLAYTON, SAINT CHARLES	
DSCM20241184	10/10/2024	CHRISTOPHER LYNN WALKER	09/22/2024	09/22/2024	STAFF TRANSPORTATION	$21.28
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20241185	10/10/2024	CHRISTOPHER LYNN WALKER	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$41.65
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20241186	10/10/2024	CHRISTOPHER LYNN WALKER	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$21.81
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20241188	10/17/2024	SAMUEL A WALTON	06/24/2024	06/28/2024	STAFF PER DIEM	$224.63
					STAFF TRANSPORTATION	$145.11
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	
DSCM20241189	10/13/2024	LISA K SAYLOR	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$157.20
					SPRINGFIELD TO VERSAILLES AND RETURN	
DSCM20241190	10/13/2024	HEATH L ROBINS	09/18/2024	09/27/2024	STAFF TRANSPORTATION	$208.02
					9/18, 27 CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	
DSCM20241191	10/10/2024	MICHAEL E USSERY	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$18.79
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20241192	10/11/2024	MICHAEL E USSERY	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$82.13
					SPRINGFIELD TO BRANSON AND RETURN	
DSCM20241193	10/11/2024	JORDAN T JOBES	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$18.34
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20241194	10/11/2024	CHRISTOPHER LYNN WALKER	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$62.48
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; ST LOUIS TO BRIDGETON AND RETURN	
DSCM20241207	11/07/2024	ERIC S SCHMITT	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	$191.10
					SAINT LOUIS TO WASHINGTON DC	
DSCM20241210	11/20/2024	RYAN D BARDOT	09/30/2024	10/05/2024	STAFF TRANSPORTATION	$218.68
					WASHINGTON DC TO ST LOUIS, ROLLA, BRANSON, SPRINGFIELD AND RETURN	
DSCM20241213	12/09/2024	CHRISTOPHER LYNN WALKER	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$56.19
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPARTATION	
DSCM20241222	12/05/2024	MEGAN KAYLEE WERDEHAUSEN	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$102.18
					FULTON TO CAMDENTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$7,472.32**
DSCM20241095	10/08/2024	KELLEY JIT SANDHU	08/08/2024	09/10/2024	TRAIN/ORIENT/CONFERENCE FEES	$25.00
DSCM20241141	10/08/2024	CISION US INC	09/27/2024	09/27/2024	CLIPPING SERVICES	$2,681.25
DSCM20241154	10/10/2024	THREE PONDS CONSULTING LLC	09/29/2024	09/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$37,000.00
DSCM20241206	10/31/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/11/2024	FRAMING SERVICES	$650.00
DSCM20241236	01/10/2025	CISION US INC	09/27/2024	12/27/2024	CLIPPING SERVICES	$2,681.25
					OTHER CONTRACTUAL SERVICES	**$43,037.50**
0002861791	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$3,556.76
0002867474	03/06/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$14,321.79
DSCM20241145	10/07/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	AUDIO, VISUAL EQUIPMENT	$69.99
DSCM20241159	10/11/2024	CITIBANK - PURCHASE CARD	09/14/2024	09/14/2024	SOFTWARE COTS	$699.47
DSCM20241160	10/11/2024	CITIBANK - PURCHASE CARD	09/14/2024	09/14/2024	SOFTWARE COTS	$699.47
DSCM20241214	12/06/2024	PERATON ENTERPRISE SOLUTIONS	06/26/2024	06/26/2024	AUDIO, VISUAL EQUIPMENT	$529.51
DSCM20241215	12/06/2024	PERATON ENTERPRISE SOLUTIONS	07/09/2024	07/09/2024	IT EQUIPMENT	$923.92
DSCM20241216	12/09/2024	PERATON ENTERPRISE SOLUTIONS	06/26/2024	06/26/2024	IT EQUIPMENT	$292.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCM20241217	12/05/2024	PERATON ENTERPRISE SOLUTIONS	06/26/2024	06/26/2024	IT EQUIPMENT	$1,189.38
DSCM20241218	12/04/2024	PERATON ENTERPRISE SOLUTIONS	07/26/2024	07/26/2024	IT EQUIPMENT	$292.81
DSCM20241220	12/06/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$631.11
DSCM20241223	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$1,160.48
DSCM20241224	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$1,450.60
DSCM20241225	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$7,587.48
DSCM20241226	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$5,721.75
DSCM20241227	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$7,587.48
DSCM20241228	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$5,690.61
DSCM20241229	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$1,160.48
DSCM20241230	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$1,262.22
DSCM20241231	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$1,262.22
DSCM20241232	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$1,893.33
DSCM20241233	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$1,262.22
DSCM20241234	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/17/2024	09/17/2024	IT EQUIPMENT	$1,155.00
DSCM20241235	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$2,524.44
DSCM20241237	01/22/2025	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	ADAPTIVE EQUIPMENT	$1,160.48
				ACQUISITION OF ASSETS		**$64,085.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,919.51
ORGANIZATION TOTALS	68,100.00	$.00	-$67,919.51
UNEXPENDED BALANCE AS OF 03/31/2025			**$180.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,472,367.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,851,767.66	-1,851,767.66
Travel and Transportation of Persons		-60,937.47	-60,937.47
Rent, Communications and Utilities		-14,985.91	-14,985.91
Printing and Reproduction		-1,247.65	-1,247.65
Other Contractual Services		-9,840.99	-9,840.99
Supplies and Materials		-11,728.18	-11,728.18
Acquisition of Assets		-17,478.40	-17,478.40
ORGANIZATION TOTALS	4,541,026.00	-$1,967,986.26	-$1,967,986.26
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,573,039.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	$26,004.12
		KLOTZ, SARAH S			ARCHIVIST FROM MAR. 24	$680.55
		ROSSI, KATHERINE			DIRECTOR OF OPERATIONS	$76,849.93
		WALTON, SAMUEL A			POLICY ADVISOR TO JAN. 17	$37,806.66
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 1	$1,666.64
		TIMMERMAN, ADAM J			DISTRICT DIRECTOR	$42,499.93
		RICHARDS, DAVID M			LEGISLATIVE DIRECTOR	$69,198.93
		PEACOCK, JAMES H.N			CHIEF OF STAFF	$111,583.28
		CORDER, MORGAN S			DIRECTOR OF FIELD OPERATIONS	$48,499.93
		JAMES, CAROLINE S			DIRECTOR OF SOCIAL MEDIA TO FEB. 28	$39,583.30
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	$1,361.08
		O'GRADY, WILLIAM F			PRESS SECRETARY TO JAN. 13	$28,781.90
		THIESSEN, ALEXANDER N			LEGISLATIVE ASSISTANT	$33,139.98
		OLSON, KIRSTIN E			DIRECTOR OF SCHEDULING TO JAN. 23	$41,493.01
		DEHMER, JOSEPH NASH			PERSONAL ASSISTANT	$33,499.96
		DIBUGNO, WILLIAM G.			DEPUTY PRESS SECRETARY	$37,500.00
		DZIEDZIC, ANDREW C			LEGISLATIVE DIRECTOR TO JAN. 22	$79,951.63
		GREEVES, CATRINA LAINE			CONSTITUENT SERVICES ADVOCATE	$36,000.00
		JOBES, JORDAN T			DISTRICT DIRECTOR	$53,499.96
		USSERY, MICHAEL E			FIELD REPRESENTATIVE	$39,999.96
		KNAPP, GEORGE PETER			STAFF ASSISTANT TO OCT. 11	$2,666.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NUELLE, CHRISTOPHER LOUIS			COMMUNICATIONS DIRECTOR	$81,500.00
		WALKER, CHRISTOPHER LYNN			FIELD REPRESENTATIVE TO JAN. 10	$17,722.18
		FUREY, MELISSA FRANCES			SCHEDULER	$46,999.93
		SANDHU, KELLEY JIT			DIRECTOR OF COALITIONS AND OUTREACH	$52,800.00
		WERDEHAUSEN, MEGAN KAYLEE			MID-MISSOURI DISTRICT DIRECTOR AND AGRICULTURE LIAISON	$42,499.93
		SEYER, JOSHUA LOUIS			STATE CORRESPONDENCE COORDINATOR	$28,999.93
		ROBINS, HEATH L			DISTRICT DIRECTOR	$36,999.96
		SCHULTE, ASHLEY DAWN MORETTI			SENIOR ADVISOR	$66,999.96
		BARDOT, RYAN D			LEGISLATIVE AIDE TO FEB. 24	$24,509.96
		HART, JAMES P III			DEFENSE AND FOREIGN POLICY ADVISOR	$77,526.96
		SNYDER, ABIGAIL H			LEGISLATIVE AIDE TO FEB. 21	$23,698.89
		DUDZIAK, PETER C			LEGISLATIVE ASSISTANT	$44,074.93
		SANDERS, ISABELLA A			DIRECTOR OF SCHEDULING	$39,062.43
		EENIGENBURG, ELYSE J			LEGISLATIVE AIDE	$30,596.99
		SWEENEY, KATE MCNEAL			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	$27,083.31
		JAMIESON, EMMETT ROBERT			LEGISLATIVE AIDE	$28,766.20
		SAYLOR, LISA K			CONSTITUENT SERVICES DIRECTOR	$43,999.93
		O'CONNOR, MADISON L			DIGITAL DIRECTOR FROM MAR. 6	$6,597.22
		CARVER, SEAN D			LEGISLATIVE AIDE	$37,407.00
		MASCARO, WILLIAM HENRY			POLICY ADVISOR	$7,500.00
		GREEN, STEPHEN B			STATE DIRECTOR	$58,958.28
		LYDAY, BENNETT JAMES			LEGISLATIVE CORRESPONDENT	$25,771.21
		HARPER, ETHAN			GENERAL COUNSEL	$48,431.16
		BUTLER, PETER JAMES			STAFF ASSISTANT TO MAR. 7	$20,500.00
		ARELLANO, SANTOS			CONSTITUENT SERVICE ADVOCATE	$29,333.41
		STOFFA, ROBERT JOHN			LEGAL INTERN TO NOV. 7	$4,026.88
		ADAMS, JUSTIN W			LEGISLATIVE CORRESPONDENT / RESEARCH ASSISTANT FROM JAN. 3	$13,444.40
		KISER, ANNE SANDERS			STAFF ASSISTANT FROM FEB. 3	$7,250.00
		RIDDER, BENJAMIN L.			FIELD REPRESENTATIVE/PERSONAL ASSISTANT FROM FEB. 11	$8,699.32
		HOCHMAN, NATHANIEL J			POLICY ADVISOR FROM FEB. 18	$15,527.75
		GRIFFIN, DANIEL JEFF			PRESS SECRETARY FROM MAR. 3	$7,000.00
		ELSHEREIF, JADEN MIKEL			STAFF ASSISTANT FROM MAR. 10	$2,625.00
		OLIVER, ANDREW			STAFF ASSISTANT FROM MAR. 11	$2,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,851,680.53
					PERSONNEL BENEFITS	$480.00
					Net Payroll Expenses	**$1,852,160.53**
DSCM20241210	11/20/2024	RYAN D BARDOT	09/30/2024	10/05/2024	STAFF INCIDENTALS	$32.86
					STAFF PER DIEM	$363.70
					STAFF TRANSPORTATION	$298.25
					WASHINGTON DC TO ST LOUIS, ROLLA, BRANSON, SPRINGFIELD AND RETURN	
DSCM20250002	10/13/2024	MICHAEL E USSERY	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$186.61
					SPRINGFIELD TO LEBANON, WEST PLAINS AND RETURN	
DSCM20250003	10/10/2024	MICHAEL E USSERY	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$33.79
					SPRINGFIELD TO DIGGINS AND RETURN	
DSCM20250004	10/10/2024	MICHAEL E USSERY	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$39.16
					SPRINGFIELD TO ROGERSVILLE, REPUBLIC AND RETURN	
DSCM20250006	10/15/2024	MORGAN S CORDER	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$41.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250012	10/18/2024	MORGAN S CORDER	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$122.48
					COLUMBIA TO ROLLA AND RETURN	
DSCM20250013	10/22/2024	MICHAEL E USSERY	10/04/2024	10/04/2024	STAFF PER DIEM	$9.07
					SPRINGFIELD TO JOPLIN AND RETURN	
DSCM20250014	10/21/2024	JORDAN T JOBES	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$115.28
					SPRINGFIELD TO HOUSTON AND RETURN	
DSCM20250015	10/21/2024	JORDAN T JOBES	10/04/2024	10/04/2024	STAFF PER DIEM	$8.84
					STAFF TRANSPORTATION	$112.00
					SPRINGFIELD TO JOPLIN, CARTHAGE AND RETURN	
DSCM20250016	10/22/2024	JORDAN T JOBES	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$17.68
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250017	10/22/2024	JORDAN T JOBES	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$20.30
					SPRINGFIELD TO ROGERSVILLE AND RETURN	
DSCM20250018	10/23/2024	JAMES P HART III	10/02/2024	10/03/2024	STAFF INCIDENTALS	$25.40
					STAFF PER DIEM	$174.84
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DSCM20250022	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/05/2024	STAFF TRANSPORTATION	$524.21
					AIRFARE FOR C NUELLE WASHINGTON DC TO SAINT LOUIS AND RETURN	
DSCM20250023	10/21/2024	JORDAN T JOBES	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$104.14
					SPRINGFIELD TO BRANSON, REEDS SPRING, BOIS D ARC AND RETURN	
DSCM20250024	10/22/2024	JORDAN T JOBES	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$7.86
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250025	10/28/2024	MICHAEL E USSERY	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$10.21
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250026	10/28/2024	MICHAEL E USSERY	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$51.74
					SPRINGFIELD TO POINT LOOKOUT AND RETURN	
DSCM20250027	10/28/2024	MICHAEL E USSERY	10/15/2024	10/15/2024	STAFF PER DIEM	$8.60
					STAFF TRANSPORTATION	$146.39
					SPRINGFIELD TO MOUNTAIN GROVE, WEST PLAINS AND RETURN	
DSCM20250028	10/27/2024	MICHAEL E USSERY	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$120.97
					SPRINGFIELD TO HOUSTON AND RETURN	
DSCM20250029	10/29/2024	LISA K SAYLOR	10/07/2024	10/10/2024	STAFF INCIDENTALS	$42.81
					STAFF PER DIEM	$433.50
					STAFF TRANSPORTATION	$230.56
					SPRINGFIELD TO COLUMBIA AND RETURN	
DSCM20250030	10/29/2024	ERIC S SCHMITT	10/16/2024	10/16/2024	SENATOR TRANSPORTATION	$265.98
					SAINT LOUIS TO KANSAS CITY	
DSCM20250032	10/28/2024	MICHAEL E USSERY	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$10.41
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250033	10/29/2024	LISA K SAYLOR	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$101.52
					SPRINGFIELD TO BOLIVAR AND RETURN	
DSCM20250034	10/31/2024	WILLIAM F O'GRADY	10/16/2024	10/18/2024	STAFF INCIDENTALS	$55.90
					STAFF PER DIEM	$387.96
					STAFF TRANSPORTATION	$234.69
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DSCM20250035	10/31/2024	CAROLINE S JAMES	10/16/2024	10/18/2024	STAFF INCIDENTALS	$71.90
					STAFF PER DIEM	$422.58
					STAFF TRANSPORTATION	$140.08
					WASHINGTON DC TO KANSAS CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCM20250036	10/27/2024	MICHAEL E USSERY	10/17/2024	10/17/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, POINT LOOKOUT AND RETURN	$72.44
DSCM20250037	10/28/2024	MICHAEL E USSERY	10/18/2024	10/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO CRANE, AURORA, MONETT AND RETURN	$80.89
DSCM20250038	11/07/2024	JORDAN T JOBES	10/15/2024	10/15/2024	STAFF PER DIEM SPRINGFIELD TO MOUNTAIN GROVE, WEST PLAINS AND RETURN	$8.38
DSCM20250039	11/07/2024	MORGAN S CORDER	10/17/2024	10/17/2024	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	$75.98
DSCM20250040	10/30/2024	JOSEPH NASH DEHMER	10/15/2024	10/20/2024	STAFF INCIDENTALS	$125.49
					STAFF PER DIEM	$1,006.67
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT JOSEPH, MACON, ATLANTA, SAINT LOUIS, COLUMBIA, SAINT LOUIS AND RETURN	$1,132.28
DSCM20250041	11/07/2024	JORDAN T JOBES	10/17/2024	10/17/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	$81.87
DSCM20250043	10/28/2024	MICHAEL E USSERY	10/21/2024	10/21/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.68
DSCM20250044	10/28/2024	MICHAEL E USSERY	10/22/2024	10/22/2024	STAFF TRANSPORTATION SPRINGFIELD TO CLEVER AND RETURN	$43.75
DSCM20250045	11/08/2024	JAMES P HART III	10/13/2024	10/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO BERLIN GERMANY DE AND RETURN	$74.68
DSCM20250046	11/07/2024	JORDAN T JOBES	10/21/2024	10/21/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.37
DSCM20250052	11/08/2024	KELLEY JIT SANDHU	10/04/2024	10/09/2024	STAFF INCIDENTALS	$160.58
					STAFF PER DIEM	$919.08
					STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	$857.21
DSCM20250053	11/06/2024	MICHAEL E USSERY	10/23/2024	10/23/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.08
DSCM20250056	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/16/2024	STAFF TRANSPORTATION AIRFARE FOR C JAMES WASHINGTON DC TO KANSAS CITY	$224.10
DSCM20250058	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/20/2024	STAFF TRANSPORTATION AIRFARE FOR J DEHMER WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	$683.95
DSCM20250059	11/10/2024	ANDREW C DZIEDZIC	10/24/2024	10/27/2024	STAFF INCIDENTALS	$76.60
					STAFF PER DIEM	$398.00
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	$1,057.36
DSCM20250075	11/07/2024	JORDAN T JOBES	10/28/2024	10/28/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.68
DSCM20250077	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/18/2024	STAFF TRANSPORTATION AIRFARE FOR W O GRADY WASHINGTON DC TO KANSAS CITY AND RETURN	$448.20
DSCM20250078	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/18/2024	STAFF TRANSPORTATION AIRFARE FOR C JAMES KANSAS CITY TO WASHINGTON DC	$224.10
DSCM20250079	11/12/2024	HEATH L ROBINS	10/22/2024	10/23/2024	STAFF INCIDENTALS	$11.58
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI, STEELVILLE, JEFFERSON CITY, ROLLA AND RETURN	$294.09
DSCM20250080	11/12/2024	HEATH L ROBINS	10/08/2024	10/16/2024	STAFF TRANSPORTATION	$215.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 10/8 SEDGEWICKVILLE, FREDERICKTOWN, GREENVILLE, POPLAR BLUFF; 10/16 NEW MADRID, CHARLESTON, BENTON	
DSCM20250088	11/12/2024	JOSEPH NASH DEHMER	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$7.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250089	11/12/2024	JOSEPH NASH DEHMER	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$7.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250090	11/21/2024	STEPHEN B GREEN	10/16/2024	10/17/2024	STAFF INCIDENTALS	$27.95
					STAFF PER DIEM	$135.00
					STAFF TRANSPORTATION	$398.18
					ST LOUIS TO KANSAS CITY AND RETURN	
DSCM20250092	11/14/2024	JORDAN T JOBES	10/31/2024	10/31/2024	STAFF PER DIEM	$8.05
					STAFF TRANSPORTATION	$172.26
					SPRINGFIELD TO WAYNESVILLE, FORT LEONARD WOOD, AURORA AND RETURN	
DSCM20250093	11/18/2024	PETER C DUDZIAK	10/28/2024	11/01/2024	STAFF INCIDENTALS	$145.80
					STAFF PER DIEM	$647.94
					STAFF TRANSPORTATION	$180.34
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DSCM20250094	11/14/2024	EMMETT ROBERT JAMIESON	10/28/2024	11/01/2024	STAFF INCIDENTALS	$145.80
					STAFF PER DIEM	$665.16
					STAFF TRANSPORTATION	$71.77
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DSCM20250095	11/14/2024	ADAM J TIMMERMAN	10/17/2024	10/29/2024	STAFF TRANSPORTATION	$191.26
					10/17 KANSAS CITY TO SAINT JOSEPH AND RETURN; 10/29 SHAWNEE KS MARYVILLE AND RETURN	
DSCM20250097	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/01/2024	STAFF TRANSPORTATION	$448.20
					AIRFARE FOR E JAMIESON WASHINGTON DC TO KANSAS CITY AND RETURN	
DSCM20250098	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/01/2024	STAFF TRANSPORTATION	$448.20
					AIRFARE FOR P DUDZIAK WASHINGTON DC TO KANSAS CITY AND RETURN	
DSCM20250099	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/01/2024	STAFF TRANSPORTATION	$448.20
					AIRFARE FOR E EENIGENBURG WASHINGTON DC TO KANSAS CITY AND RETURN	
DSCM20250100	11/15/2024	SEAN D CARVER	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$23.00
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DSCM20250101	11/18/2024	ELYSE J EENIGENBURG	10/28/2024	11/01/2024	STAFF INCIDENTALS	$145.80
					STAFF PER DIEM	$735.68
					STAFF TRANSPORTATION	$52.02
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DSCM20250102	11/18/2024	MICHAEL E USSERY	11/05/2024	11/05/2024	STAFF PER DIEM	$8.84
					STAFF TRANSPORTATION	$118.35
					SPRINGFIELD TO LAMAR AND RETURN	
DSCM20250108	11/22/2024	JORDAN T JOBES	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$22.27
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250109	11/22/2024	MICHAEL E USSERY	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$17.29
					SPRINGFIELD TO OZARK, NIXA AND RETURN	
DSCM20250110	11/22/2024	JORDAN T JOBES	10/29/2024	10/29/2024	STAFF PER DIEM	$8.48
					STAFF TRANSPORTATION	$66.15
					SPRINGFIELD TO OZARK, GALENA, KIMBERLING CITY AND RETURN	
DSCM20250111	11/22/2024	MICHAEL E USSERY	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$110.89
					SPRINGFIELD TO LEBANON, MONTREAL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DSCM20250113	11/22/2024	JORDAN T JOBES	11/07/2024	11/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	$55.02
DSCM20250114	11/25/2024	JORDAN T JOBES	11/05/2024	11/05/2024	STAFF PER DIEM SPRINGFIELD TO LAMAR AND RETURN	$8.96
DSCM20250117	11/26/2024	MICHAEL E USSERY	11/13/2024	11/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NEVADA, SHELDON AND RETURN	$9.50 $147.24
DSCM20250118	12/02/2024	MICHAEL E USSERY	11/14/2024	11/14/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.53
DSCM20250119	12/02/2024	JORDAN T JOBES	11/08/2024	11/08/2024	STAFF PER DIEM SPRINGFIELD TO LEBANON, MONTREAL AND RETURN	$16.27
DSCM20250120	12/02/2024	JOSEPH NASH DEHMER	11/12/2024	11/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.82
DSCM20250121	12/02/2024	JOSEPH NASH DEHMER	11/13/2024	11/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.79
DSCM20250122	12/02/2024	JOSEPH NASH DEHMER	11/14/2024	11/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.17
DSCM20250123	12/02/2024	JOSEPH NASH DEHMER	11/15/2024	11/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.10
DSCM20250124	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC	$414.47
DSCM20250125	12/02/2024	ERIC S SCHMITT	11/15/2024	11/15/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	$322.10
DSCM20250126	12/03/2024	MICHAEL E USSERY	11/15/2024	11/15/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.61
DSCM20250127	12/03/2024	LISA K SAYLOR	11/09/2024	11/09/2024	STAFF TRANSPORTATION SPRINGFIELD TO RIDGEDALE AND RETURN	$60.26
DSCM20250128	12/03/2024	JORDAN T JOBES	11/14/2024	11/14/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.37
DSCM20250129	12/02/2024	JORDAN T JOBES	11/15/2024	11/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, LEBANON AND RETURN	$140.17
DSCM20250130	12/02/2024	LISA K SAYLOR	11/14/2024	11/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	$28.54 $290.14 $215.49
DSCM20250132	12/03/2024	MICHAEL E USSERY	11/18/2024	11/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	$9.16 $54.36
DSCM20250133	12/04/2024	CHRISTOPHER LYNN WALKER	10/08/2024	10/08/2024	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	$76.63
DSCM20250134	12/04/2024	CHRISTOPHER LYNN WALKER	10/02/2024	10/02/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.85
DSCM20250135	12/04/2024	CHRISTOPHER LYNN WALKER	10/15/2024	10/15/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.14
DSCM20250136	12/03/2024	CHRISTOPHER LYNN WALKER	10/18/2024	10/18/2024	STAFF TRANSPORTATION ST LOUIS TO CAPE GIRARDEAU AND RETURN	$151.96
DSCM20250137	12/04/2024	CHRISTOPHER LYNN WALKER	10/28/2024	10/28/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.16
DSCM20250138	12/04/2024	CHRISTOPHER LYNN WALKER	11/08/2024	11/08/2024	STAFF TRANSPORTATION ST LOUIS TO WENTZVILLE AND RETURN	$49.12

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DSCM20250139	12/04/2024	CHRISTOPHER LYNN WALKER	11/09/2024	11/09/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.51
DSCM20250140	12/04/2024	CHRISTOPHER LYNN WALKER	11/12/2024	11/12/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.51
DSCM20250141	12/04/2024	CHRISTOPHER LYNN WALKER	11/14/2024	11/14/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.13
DSCM20250142	12/04/2024	ERIC S SCHMITT	11/18/2024	11/18/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	$317.10
DSCM20250143	12/04/2024	CHRISTOPHER LYNN WALKER	11/18/2024	11/18/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.57
DSCM20250144	12/04/2024	CHRISTOPHER LYNN WALKER	11/15/2024	11/15/2024	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: SAINT CHARLES; INTERDEPARTMENTAL TRANSPORTATION	$61.57
DSCM20250145	12/09/2024	JORDAN T JOBES	11/19/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, LEBANON AND RETURN	$9.18 $76.63
DSCM20250148	12/09/2024	MICHAEL E USSERY	11/20/2024	11/20/2024	STAFF TRANSPORTATION SPRINGFIELD TO SPARTA AND RETURN	$25.34
DSCM20250153	12/09/2024	MEGAN KAYLEE WERDEHAUSEN	10/09/2024	10/09/2024	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	$24.89
DSCM20250154	12/09/2024	MEGAN KAYLEE WERDEHAUSEN	10/22/2024	10/22/2024	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	$30.78
DSCM20250155	12/09/2024	MEGAN KAYLEE WERDEHAUSEN	10/17/2024	10/17/2024	STAFF TRANSPORTATION COLUMBIA TO MACON TO FULTON	$98.25
DSCM20250156	12/09/2024	MEGAN KAYLEE WERDEHAUSEN	10/23/2024	10/23/2024	STAFF TRANSPORTATION FULTON TO HARTSBURG AND RETURN	$34.06
DSCM20250157	12/09/2024	MEGAN KAYLEE WERDEHAUSEN	10/30/2024	10/30/2024	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	$48.47
DSCM20250158	12/06/2024	MEGAN KAYLEE WERDEHAUSEN	10/21/2024	10/21/2024	STAFF TRANSPORTATION FULTON TO CAMDENTON, ELDON AND RETURN	$102.83
DSCM20250159	12/09/2024	MEGAN KAYLEE WERDEHAUSEN	10/18/2024	10/18/2024	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	$77.94
DSCM20250160	12/09/2024	MEGAN KAYLEE WERDEHAUSEN	11/12/2024	11/12/2024	STAFF TRANSPORTATION COLUMBIA TO PALMYRA AND RETURN	$119.21
DSCM20250161	12/09/2024	ADAM J TIMMERMAN	11/12/2024	11/20/2024	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 11/12 ALBANY; 11/19 SAINT JOSEPH; 11/20 SHAWNEE KS TO CREIGHTON TO KANSAS CITY	$323.57
DSCM20250162	12/09/2024	MICHAEL E USSERY	11/21/2024	11/21/2024	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON, JOPLIN AND RETURN	$199.84
DSCM20250163	12/09/2024	ERIC S SCHMITT	11/21/2024	11/21/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	$302.10
DSCM20250164	12/09/2024	JORDAN T JOBES	11/21/2024	11/21/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	$64.84
DSCM20250165	12/09/2024	MELISSA FRANCES FUREY	11/18/2024	11/18/2024	STAFF TRANSPORTATION KANSAS CITY TO GLENDALE AND RETURN	$334.05
DSCM20250169	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/24/2024	11/25/2024	STAFF TRANSPORTATION AIRFARE FOR A DZIEDZIC WASHINGTON DC TO SAINT LOUIS AND RETURN	$524.21
DSCM20250170	12/11/2024	ANDREW C DZIEDZIC	11/24/2024	11/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$26.24 $173.68 $149.61

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					WASHINGTON DC TO SAINT LOUIS, CLAYTON, SAINT LOUIS AND RETURN	
DSCM20250171	12/10/2024	MICHAEL E USSERY	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$9.17
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250172	12/10/2024	JORDAN T JOBES	11/25/2024	11/25/2024	STAFF PER DIEM	$9.27
					STAFF TRANSPORTATION	$180.78
					SPRINGFIELD TO BUFFALO, JEFFERSON CITY AND RETURN	
DSCM20250173	12/10/2024	MORGAN S CORDER	11/25/2024	11/25/2024	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$184.05
					COLUMBIA TO WINFIELD, SAINT LOUIS AND RETURN	
DSCM20250179	12/12/2024	JOSEPH NASH DEHMER	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$12.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250180	12/12/2024	JOSEPH NASH DEHMER	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$8.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250181	12/11/2024	ERIC S SCHMITT	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$262.10
					SAINT LOUIS TO WASHINGTON DC	
DSCM20250183	12/13/2024	JORDAN T JOBES	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$33.40
					SPRINGFIELD TO REPUBLIC AND RETURN	
DSCM20250184	12/13/2024	CHRISTOPHER LYNN WALKER	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$14.41
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250185	12/11/2024	CHRISTOPHER LYNN WALKER	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$102.18
					ST LOUIS OFFICE: WARRENTON; INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250186	12/13/2024	CHRISTOPHER LYNN WALKER	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$89.73
					ST LOUIS TO WINFIELD AND RETURN	
DSCM20250187	12/13/2024	CHRISTOPHER LYNN WALKER	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$39.30
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250188	12/13/2024	JORDAN T JOBES	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$9.17
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250189	12/13/2024	CHRISTOPHER LYNN WALKER	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$27.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250191	12/18/2024	JORDAN T JOBES	12/05/2024	12/05/2024	STAFF PER DIEM	$9.63
					STAFF TRANSPORTATION	$72.70
					SPRINGFIELD TO MOUNT VERNON, AURORA AND RETURN	
DSCM20250192	12/20/2024	JORDAN T JOBES	12/09/2024	12/09/2024	STAFF PER DIEM	$9.14
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DSCM20250193	12/18/2024	KELLEY JIT SANDHU	12/03/2024	12/05/2024	STAFF TRANSPORTATION	$156.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250195	12/23/2024	KELLEY JIT SANDHU	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250196	12/18/2024	JORDAN T JOBES	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$20.96
					SPRINGFIELD TO NIXA AND RETURN	
DSCM20250197	12/18/2024	LISA K SAYLOR	12/03/2024	12/04/2024	STAFF INCIDENTALS	$14.27
					STAFF PER DIEM	$183.56
					STAFF TRANSPORTATION	$229.25
					SPRINGFIELD TO COLUMBIA AND RETURN	
DSCM20250198	01/03/2025	ERIC S SCHMITT	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$317.10
					SAINT LOUIS TO WASHINGTON DC	
DSCM20250199	12/18/2024	MICHAEL E USSERY	12/09/2024	12/09/2024	STAFF PER DIEM	$9.02
					STAFF TRANSPORTATION	$147.17
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DSCM20250200	12/18/2024	JOSEPH NASH DEHMER	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$9.82

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					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250201	12/18/2024	JOSEPH NASH DEHMER	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250202	12/18/2024	JOSEPH NASH DEHMER	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$5.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250203	12/19/2024	HEATH L ROBINS	11/06/2024	12/07/2024	STAFF TRANSPORTATION	$432.88
					CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 11/6, 12/7 POPLAR BLUFF; 11/13 DEXTER; 11/15 VAN BUREN	
DSCM20250206	12/21/2024	MORGAN S CORDER	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$19.06
					COLUMBIA TO ROCHEPORT AND RETURN	
DSCM20250207	12/20/2024	MICHAEL E USSERY	12/11/2024	12/11/2024	STAFF PER DIEM	$9.50
					STAFF TRANSPORTATION	$66.02
					SPRINGFIELD TO OZARK, FORSYTH, HOLLISTER AND RETURN	
DSCM20250208	12/26/2024	JORDAN T JOBES	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$98.90
					SPRINGFIELD TO CAMDENTON AND RETURN	
DSCM20250209	01/03/2025	ERIC S SCHMITT	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$302.10
					WASHINGTON DC TO SAINT LOUIS	
DSCM20250210	01/03/2025	ERIC S SCHMITT	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$262.10
					WASHINGTON DC TO SAINT LOUIS	
DSCM20250211	01/03/2025	ETHAN HARPER	11/24/2024	11/29/2024	STAFF INCIDENTALS	$55.91
					STAFF PER DIEM	$432.19
					STAFF TRANSPORTATION	$966.52
					WASHINGTON DC TO COLUMBIA, SAINT LOUIS, JEFFERSON CITY, SAINT LOUIS, KANSAS CITY AND RETURN	
DSCM20250212	12/27/2024	JOSEPH NASH DEHMER	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$10.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250213	12/27/2024	JOSEPH NASH DEHMER	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$8.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250214	12/27/2024	JOSEPH NASH DEHMER	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$8.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250215	12/27/2024	JOSEPH NASH DEHMER	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$7.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250216	01/07/2025	ERIC S SCHMITT	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$421.10
					SAINT LOUIS TO WASHINGTON DC	
DSCM20250217	12/27/2024	MORGAN S CORDER	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250218	01/07/2025	LISA K SAYLOR	12/10/2024	12/11/2024	STAFF INCIDENTALS	$22.00
					STAFF PER DIEM	$191.52
					STAFF TRANSPORTATION	$290.16
					SPRINGFIELD TO SAINT LOUIS AND RETURN	
DSCM20250219	12/27/2024	CHRISTOPHER LYNN WALKER	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$42.57
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250220	12/27/2024	CHRISTOPHER LYNN WALKER	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$31.44
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250221	12/27/2024	CHRISTOPHER LYNN WALKER	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$27.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250222	12/27/2024	CHRISTOPHER LYNN WALKER	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$27.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250223	12/27/2024	CHRISTOPHER LYNN WALKER	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$15.72
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DSCM20250224	12/27/2024	CHRISTOPHER LYNN WALKER	12/09/2024	12/09/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.51
DSCM20250225	01/06/2025	MICHAEL E USSERY	12/17/2024	12/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE, POMONA AND RETURN	$9.34 $125.23
DSCM20250228	01/07/2025	MICHAEL E USSERY	12/19/2024	12/19/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	$72.05
DSCM20250229	01/07/2025	ADAM J TIMMERMAN	12/12/2024	12/19/2024	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 12/12 CAMERON, MAYSVILLE; 12/19 MARYVILLE	$248.90
DSCM20250231	01/09/2025	JOSEPH NASH DEHMER	12/16/2024	12/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$51.09
DSCM20250232	01/08/2025	JOSEPH NASH DEHMER	12/21/2024	12/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.48
DSCM20250233	01/09/2025	ERIC S SCHMITT	12/21/2024	12/21/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	$312.10
DSCM20250234	01/08/2025	JORDAN T JOBES	12/12/2024	12/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	$70.08
DSCM20250239	01/13/2025	ERIC S SCHMITT	01/05/2025	01/05/2025	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	$622.48
DSCM20250240	01/17/2025	JOSEPH NASH DEHMER	01/05/2025	01/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.85
DSCM20250241	01/17/2025	MICHAEL E USSERY	01/08/2025	01/08/2025	STAFF TRANSPORTATION SPRINGFIELD TO MANSFIELD, ROGERSVILLE AND RETURN	$59.34
DSCM20250242	01/17/2025	LISA K SAYLOR	01/02/2025	01/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS, BRENTWOOD AND RETURN	$23.13 $168.99 $289.55
DSCM20250243	01/17/2025	STEPHEN B GREEN	11/16/2024	11/16/2024	STAFF TRANSPORTATION ST LOUIS TO COLUMBIA AND RETURN	$157.20
DSCM20250244	01/21/2025	MORGAN S CORDER	01/02/2025	01/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	$24.74 $209.00 $163.09
DSCM20250245	01/22/2025	JORDAN T JOBES	01/02/2025	01/03/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS, BRENTWOOD AND RETURN	$186.88 $330.77
DSCM20250246	01/21/2025	JOSHUA LOUIS SEYER	01/02/2025	01/03/2025	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	$40.78 $171.34
DSCM20250247	01/21/2025	HEATH L ROBINS	01/02/2025	01/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO ST LOUIS AND RETURN	$24.74 $150.00 $153.92
DSCM20250248	01/21/2025	ADAM J TIMMERMAN	01/02/2025	01/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHAWNEE KS TO SAINT LOUIS AND RETURN	$24.65 $182.58 $354.53
DSCM20250249	01/22/2025	MICHAEL E USSERY	01/02/2025	01/03/2025	STAFF INCIDENTALS STAFF PER DIEM	$22.58 $166.63

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			START	END		
					SPRINGFIELD TO SAINT LOUIS, BRENTWOOD AND RETURN	
DSCM20250250	01/21/2025	MICHAEL E USSERY	01/04/2025	01/04/2025	STAFF TRANSPORTATION	$11.85
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250251	01/24/2025	MELISSA FRANCES FUREY	01/02/2025	01/04/2025	STAFF INCIDENTALS	$24.74
					STAFF PER DIEM	$169.68
					STAFF TRANSPORTATION	$281.74
					KANSAS CITY TO PLATTE WOODS, SAINT LOUIS, PLATTE WOODS AND RETURN	
DSCM20250252	01/21/2025	LISA K SAYLOR	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$53.71
					SPRINGFIELD TO BRANSON AND RETURN	
DSCM20250254	01/21/2025	MORGAN S CORDER	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250255	01/21/2025	MORGAN S CORDER	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250256	01/28/2025	CATRINA LAINE GREEVES	01/02/2025	01/03/2025	STAFF INCIDENTALS	$29.83
					STAFF PER DIEM	$164.84
					STAFF TRANSPORTATION	$174.23
					MONROE CITY TO SAINT LOUIS AND RETURN	
DSCM20250257	01/21/2025	MICHAEL E USSERY	01/09/2025	01/09/2025	STAFF PER DIEM	$9.21
					STAFF TRANSPORTATION	$120.38
					SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE, SAINT ROBERT AND RETURN	
DSCM20250258	01/21/2025	JORDAN T JOBES	01/09/2025	01/09/2025	STAFF PER DIEM	$8.73
					SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE AND RETURN	
DSCM20250259	01/21/2025	KELLEY JIT SANDHU	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$41.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250260	01/22/2025	ERIC S SCHMITT	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$262.30
					SAINT LOUIS TO WASHINGTON DC	
DSCM20250261	01/21/2025	RYAN D BARDOT	11/24/2024	12/01/2024	STAFF TRANSPORTATION	$803.31
					WASHINGTON DC TO SAINT LOUIS, BERKELEY, WASHINGTON AND RETURN	
DSCM20250262	01/21/2025	JOSEPH NASH DEHMER	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$40.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250263	01/24/2025	ERIC S SCHMITT	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$40.00
					WASHINGTON DC TO SAINT LOUIS	
DSCM20250264	01/21/2025	MICHAEL E USSERY	01/13/2025	01/13/2025	STAFF PER DIEM	$7.17
					SPRINGFIELD TO NEOSHO, JOPLIN AND RETURN	
DSCM20250266	01/21/2025	MORGAN S CORDER	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250267	01/21/2025	JORDAN T JOBES	01/13/2025	01/13/2025	STAFF PER DIEM	$9.32
					STAFF TRANSPORTATION	$132.31
					SPRINGFIELD TO NEOSHO, JOPLIN AND RETURN	
DSCM20250268	01/21/2025	MORGAN S CORDER	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250271	01/21/2025	JORDAN T JOBES	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$183.40
					SPRINGFIELD TO JEFFERSON CITY AND RETURN	
DSCM20250273	01/24/2025	SANTOS ARELLANO	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$222.70
					KANSAS CITY TO JEFFERSON CITY AND RETURN	
DSCM20250274	01/27/2025	ERIC S SCHMITT	01/17/2025	01/17/2025	SENATOR TRANSPORTATION	$303.30
					WASHINGTON DC TO SAINT LOUIS	
DSCM20250275	01/24/2025	JORDAN T JOBES	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$14.41

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					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250276	01/24/2025	MICHAEL E USSERY	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$175.86
					SPRINGFIELD TO CLINTON, HOLLISTER AND RETURN	
DSCM20250277	01/28/2025	SANTOS ARELLANO	01/02/2025	01/03/2025	STAFF PER DIEM	$39.01
					STAFF TRANSPORTATION	$345.18
					KANSAS CITY TO SAINT LOUIS AND RETURN	
DSCM20250278	01/28/2025	MICHAEL E USSERY	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$70.28
					SPRINGFIELD TO BRANSON, NIXA AND RETURN	
DSCM20250281	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$230.30
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
DSCM20250282	01/28/2025	LISA K SAYLOR	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$89.08
					SPRINGFIELD TO BRANSON AND RETURN	
DSCM20250283	01/27/2025	JOSEPH NASH DEHMER	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$26.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250284	01/28/2025	JOSEPH NASH DEHMER	01/19/2025	01/19/2025	STAFF TRANSPORTATION	$34.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250285	01/28/2025	JOSEPH NASH DEHMER	01/20/2025	01/20/2025	STAFF TRANSPORTATION	$17.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250286	01/28/2025	ETHAN HARPER	12/22/2024	12/28/2024	STAFF TRANSPORTATION	$1,422.66
					WASHINGTON DC TO SAINT LOUIS, JEFFERSON CITY, KANSAS CITY, SAINT LOUIS AND RETURN	
DSCM20250287	01/29/2025	MICHAEL E USSERY	01/21/2025	01/21/2025	STAFF PER DIEM	$9.72
					STAFF TRANSPORTATION	$73.22
					SPRINGFIELD TO MONETT, AURORA AND RETURN	
DSCM20250288	01/29/2025	JORDAN T JOBES	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$79.25
					SPRINGFIELD TO HOLLISTER AND RETURN	
DSCM20250291	01/29/2025	MICHAEL E USSERY	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$8.38
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250292	02/03/2025	MICHAEL E USSERY	01/23/2025	01/23/2025	STAFF PER DIEM	$9.25
					SPRINGFIELD TO WARSAW, BUFFALO AND RETURN	
DSCM20250293	01/31/2025	JORDAN T JOBES	01/23/2025	01/23/2025	STAFF PER DIEM	$9.80
					STAFF TRANSPORTATION	$115.28
					SPRINGFIELD TO WARSAW, BUFFALO AND RETURN	
DSCM20250294	02/11/2025	JORDAN T JOBES	01/21/2025	01/21/2025	STAFF PER DIEM	$9.18
					SPRINGFIELD TO MONETT, AURORA AND RETURN	
DSCM20250295	01/31/2025	MORGAN S CORDER	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250296	01/31/2025	MICHAEL E USSERY	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$10.34
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250297	01/31/2025	MORGAN S CORDER	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250298	01/30/2025	MEGAN KAYLEE WERDEHAUSEN	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$107.42
					FULTON TO ROLLA AND RETURN	
DSCM20250299	01/31/2025	MEGAN KAYLEE WERDEHAUSEN	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$25.74
					FULTON TO JEFFERSON CITY AND RETURN	
DSCM20250300	01/31/2025	MEGAN KAYLEE WERDEHAUSEN	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$93.66
					FULTON TO LAKE OZARK AND RETURN	
DSCM20250301	02/03/2025	MEGAN KAYLEE WERDEHAUSEN	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$26.46
					FULTON TO JEFFERSON CITY AND RETURN	
DSCM20250302	02/03/2025	MEGAN KAYLEE WERDEHAUSEN	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$35.43

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					COLUMBIA TO JEFFERSON CITY TO FULTON	
DSCM20250303	02/03/2025	MEGAN KAYLEE WERDEHAUSEN	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$93.66
					FULTON TO LAKE OZARK AND RETURN	
DSCM20250304	02/03/2025	MEGAN KAYLEE WERDEHAUSEN	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$32.22
					COLUMBIA TO JEFFERSON CITY TO FULTON	
DSCM20250305	02/04/2025	ERIC S SCHMITT	01/18/2025	01/18/2025	SENATOR TRANSPORTATION	$299.30
					ST LOUIS TO WASHINGTON DC	
DSCM20250306	01/31/2025	ERIC S SCHMITT	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$262.30
					WASHINGTON DC TO SAINT LOUIS	
DSCM20250310	01/31/2025	MEGAN KAYLEE WERDEHAUSEN	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$104.80
					FULTON TO CAMDENTON, OLEAN AND RETURN	
DSCM20250311	02/03/2025	MEGAN KAYLEE WERDEHAUSEN	12/08/2024	12/08/2024	STAFF TRANSPORTATION	$93.66
					FULTON TO LAKE OZARK AND RETURN	
DSCM20250312	02/04/2025	JOSEPH NASH DEHMER	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$14.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250313	02/04/2025	JOSEPH NASH DEHMER	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$7.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250314	02/04/2025	JOSEPH NASH DEHMER	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250315	02/04/2025	JOSEPH NASH DEHMER	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$8.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250316	02/04/2025	JOSEPH NASH DEHMER	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$11.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250317	02/06/2025	ERIC S SCHMITT	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$302.30
					SAINT LOUIS TO WASHINGTON DC	
DSCM20250318	01/31/2025	MORGAN S CORDER	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250319	01/31/2025	JORDAN T JOBES	01/28/2025	01/28/2025	STAFF PER DIEM	$9.35
					STAFF TRANSPORTATION	$117.24
					SPRINGFIELD TO JOPLIN, CARL JUNCTION AND RETURN	
DSCM20250323	02/06/2025	HEATH L ROBINS	01/24/2025	01/29/2025	STAFF TRANSPORTATION	$410.02
					CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 1/24 THAYER; 1/29 EMINENCE	
DSCM20250327	02/07/2025	MICHAEL E USSERY	01/30/2025	01/30/2025	STAFF PER DIEM	$9.59
					STAFF TRANSPORTATION	$73.09
					SPRINGFIELD TO FORSYTH, KIMBERLING CITY, BRANSON AND RETURN	
DSCM20250328	02/10/2025	MORGAN S CORDER	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250330	02/10/2025	JOSEPH NASH DEHMER	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$13.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250331	02/10/2025	JOSEPH NASH DEHMER	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$8.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250332	02/10/2025	JOSEPH NASH DEHMER	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$11.13
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250333	02/10/2025	JOSEPH NASH DEHMER	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250334	02/10/2025	JOSEPH NASH DEHMER	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$14.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250335	02/11/2025	ERIC S SCHMITT	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$262.30
					WASHINGTON DC TO SAINT LOUIS	

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DSCM20250336	02/10/2025	MICHAEL E USSERY	01/31/2025	01/31/2025	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.10
DSCM20250337	02/07/2025	MORGAN S CORDER	01/31/2025	01/31/2025	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	$122.48
DSCM20250338	02/07/2025	ASHLEY DAWN MORETTI SCHULTE	01/02/2025	01/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT LOUIS AND RETURN	$24.10 $166.23 $396.80
DSCM20250339	02/14/2025	ERIC S SCHMITT	02/03/2025	02/03/2025	SENATOR TRANSPORTATION GLENDALE TO ST LOUIS TO WASHINGTON DC	$323.30
DSCM20250341	02/12/2025	MORGAN S CORDER	02/03/2025	02/03/2025	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$41.33
DSCM20250342	02/12/2025	MORGAN S CORDER	02/05/2025	02/05/2025	STAFF TRANSPORTATION COLUMBIA TO LINN AND RETURN	$68.12
DSCM20250343	02/12/2025	MICHAEL E USSERY	02/05/2025	02/05/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE, HOUSTON AND RETURN	$11.29 $123.14
DSCM20250344	02/12/2025	JORDAN T JOBES	02/03/2025	02/03/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, BOLIVAR, STOCKTON AND RETURN	$9.19 $94.32
DSCM20250345	02/12/2025	JORDAN T JOBES	01/31/2025	01/31/2025	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.89
DSCM20250346	02/12/2025	ASHLEY DAWN MORETTI SCHULTE	02/04/2025	02/04/2025	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	$208.29
DSCM20250347	02/12/2025	ERIC S SCHMITT	01/03/2025	01/31/2025	SENATOR INCIDENTALS SENATOR PER DIEM GLENDALE TO WASHINGTON DC AND RETURN	$446.89 $2,744.00
DSCM20250348	02/12/2025	MICHAEL E USSERY	02/06/2025	02/06/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	$9.33 $137.74
DSCM20250349	02/21/2025	JOSEPH NASH DEHMER	02/03/2025	02/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.79
DSCM20250350	02/24/2025	JOSEPH NASH DEHMER	02/04/2025	02/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.51
DSCM20250351	02/21/2025	JOSEPH NASH DEHMER	02/05/2025	02/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.86
DSCM20250352	02/21/2025	JOSEPH NASH DEHMER	02/06/2025	02/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.55
DSCM20250353	02/21/2025	JOSEPH NASH DEHMER	02/07/2025	02/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.86
DSCM20250354	02/14/2025	ERIC S SCHMITT	02/10/2025	02/10/2025	SENATOR TRANSPORTATION GLENDALE TO SAINT LOUIS TO WASHINGTON DC	$315.30
DSCM20250355	02/18/2025	JORDAN T JOBES	02/06/2025	02/06/2025	STAFF PER DIEM SPRINGFIELD TO WEST PLAINS AND RETURN	$9.41
DSCM20250356	02/25/2025	MORGAN S CORDER	02/07/2025	02/07/2025	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$41.33
DSCM20250357	02/24/2025	LISA K SAYLOR	01/24/2025	01/24/2025	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	$44.40
DSCM20250362	02/25/2025	MICHAEL E USSERY	02/10/2025	02/10/2025	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	$51.74

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DSCM20250363	02/24/2025	MICHAEL E USSERY	02/11/2025	02/11/2025	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD, STRAFFORD AND RETURN	$81.54
DSCM20250364	02/24/2025	JORDAN T JOBES	02/07/2025	02/07/2025	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, SAINT ROBERT AND RETURN	$122.48
DSCM20250366	02/25/2025	ADAM J TIMMERMAN	02/04/2025	02/05/2025	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 2/4 JEFFERSON CITY; 2/5 INDEPENDENCE	$247.59
DSCM20250367	02/25/2025	MICHAEL E USSERY	02/14/2025	02/14/2025	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$28.68
DSCM20250369	02/27/2025	MORGAN S CORDER	02/11/2025	02/11/2025	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$41.33
DSCM20250370	02/27/2025	LISA K SAYLOR	02/04/2025	02/04/2025	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	$35.89
DSCM20250371	02/27/2025	JORDAN T JOBES	02/13/2025	02/13/2025	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, SOUTH WEST CITY, CARTHAGE AND RETURN	$164.40
DSCM20250372	03/04/2025	ERIC S SCHMITT	02/18/2025	02/18/2025	SENATOR TRANSPORTATION GLENDALE TO ST LOUIS TO WASHINGTON DC	$286.30
DSCM20250373	03/04/2025	ERIC S SCHMITT	02/16/2025	02/16/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	$627.48
DSCM20250375	02/27/2025	JOSEPH NASH DEHMER	02/11/2025	02/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.82
DSCM20250376	02/27/2025	JOSEPH NASH DEHMER	02/13/2025	02/13/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.86
DSCM20250377	02/27/2025	JOSEPH NASH DEHMER	02/12/2025	02/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.48
DSCM20250378	02/27/2025	JOSEPH NASH DEHMER	02/10/2025	02/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.41
DSCM20250379	03/05/2025	ERIC S SCHMITT	02/21/2025	02/21/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	$316.30
DSCM20250380	02/28/2025	JOSEPH NASH DEHMER	02/18/2025	02/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.68
DSCM20250381	02/28/2025	JOSEPH NASH DEHMER	02/19/2025	02/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.48
DSCM20250382	02/28/2025	JOSEPH NASH DEHMER	02/20/2025	02/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.65
DSCM20250383	02/28/2025	JOSEPH NASH DEHMER	02/21/2025	02/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.86
DSCM20250384	02/28/2025	MICHAEL E USSERY	02/21/2025	02/21/2025	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, OZARK AND RETURN	$57.37
DSCM20250386	03/03/2025	MICHAEL E USSERY	02/24/2025	02/24/2025	STAFF TRANSPORTATION SPRINGFIELD TO BUTLER, ADRIAN, BUTLER AND RETURN	$178.29
DSCM20250387	03/04/2025	STEPHEN B GREEN	01/09/2025	01/09/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.28
DSCM20250388	03/04/2025	STEPHEN B GREEN	01/13/2025	01/13/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.13
DSCM20250389	03/04/2025	STEPHEN B GREEN	01/17/2025	01/17/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.13
DSCM20250390	03/04/2025	STEPHEN B GREEN	01/18/2025	01/18/2025	STAFF TRANSPORTATION IN AND AROUND ST LOUIS	$21.28
DSCM20250391	03/04/2025	STEPHEN B GREEN	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$30.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250392	03/04/2025	STEPHEN B GREEN	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$21.28
					IN AND AROUND ST LOUIS	
DSCM20250393	03/04/2025	STEPHEN B GREEN	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$30.13
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250394	03/04/2025	STEPHEN B GREEN	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$30.13
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250395	03/05/2025	STEPHEN B GREEN	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$30.13
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250396	03/04/2025	BENJAMIN L. RIDDER	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$34.71
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250397	03/09/2025	STEPHEN B GREEN	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$27.51
					UNIVERSITY CITY TO SAINT LOUIS AND RETURN	
DSCM20250398	03/04/2025	BENJAMIN L. RIDDER	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$19.65
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250399	03/09/2025	STEPHEN B GREEN	02/09/2025	02/09/2025	STAFF TRANSPORTATION	$21.28
					UNIVERSITY CITY TO SAINT LOUIS AND RETURN	
DSCM20250400	03/04/2025	BENJAMIN L. RIDDER	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$27.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250401	03/04/2025	BENJAMIN L. RIDDER	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$27.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250402	03/07/2025	BENJAMIN L. RIDDER	02/16/2025	02/16/2025	STAFF TRANSPORTATION	$18.34
					IN AND AROUND ST LOUIS	
DSCM20250403	03/04/2025	JORDAN T JOBES	02/25/2025	02/25/2025	STAFF PER DIEM	$9.09
					STAFF TRANSPORTATION	$79.91
					SPRINGFIELD TO BRANSON, GALENA AND RETURN	
DSCM20250404	03/04/2025	LISA K SAYLOR	02/25/2025	02/25/2025	STAFF PER DIEM	$17.34
					STAFF TRANSPORTATION	$228.59
					SPRINGFIELD TO COLUMBIA AND RETURN	
DSCM20250405	03/04/2025	MICHAEL E USSERY	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$102.18
					SPRINGFIELD TO CAMDENTON AND RETURN	
DSCM20250406	03/04/2025	MICHAEL E USSERY	02/26/2025	02/26/2025	STAFF PER DIEM	$9.45
					STAFF TRANSPORTATION	$113.05
					SPRINGFIELD TO SELIGMAN, CASSVILLE, PURDY AND RETURN	
DSCM20250407	03/05/2025	MORGAN S CORDER	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250412	03/05/2025	HEATH L ROBINS	02/02/2025	02/07/2025	STAFF TRANSPORTATION	$290.35
					CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 2/2, 3 POPLAR BLUFF; 2/7 DEXTER	
DSCM20250414	03/05/2025	BENJAMIN L. RIDDER	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$24.23
					IN AND AROUND ST LOUIS	
DSCM20250415	03/10/2025	ERIC S SCHMITT	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$327.30
					GLENDALE TO ST LOUIS TO WASHINGTON DC	
DSCM20250419	03/09/2025	JOSEPH NASH DEHMER	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$14.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250420	03/09/2025	JOSEPH NASH DEHMER	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$11.13
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250421	03/10/2025	ERIC S SCHMITT	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$327.30
					GLENDALE TO SAINT LOUIS TO WASHINGTON DC	
DSCM20250422	03/09/2025	JOSEPH NASH DEHMER	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$13.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250423	03/09/2025	JOSEPH NASH DEHMER	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$9.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250424	03/08/2025	JORDAN T JOBES	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$75.32
					SPRINGFIELD TO CHADWICK, HOLLISTER AND RETURN	
DSCM20250425	03/08/2025	JORDAN T JOBES	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$31.44
					SPRINGFIELD TO REPUBLIC AND RETURN	
DSCM20250426	03/08/2025	MORGAN S CORDER	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250427	03/09/2025	MORGAN S CORDER	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$31.76
					COLUMBIA TO FULTON AND RETURN	
DSCM20250428	03/08/2025	MICHAEL E USSERY	03/03/2025	03/03/2025	STAFF PER DIEM	$8.79
					STAFF TRANSPORTATION	$115.34
					SPRINGFIELD TO AVA, GAINESVILLE, AVA AND RETURN	
DSCM20250429	03/08/2025	JORDAN T JOBES	03/04/2025	03/04/2025	STAFF PER DIEM	$9.67
					STAFF TRANSPORTATION	$132.31
					SPRINGFIELD TO CLINTON AND RETURN	
DSCM20250432	03/12/2025	MORGAN S CORDER	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20250433	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$540.30
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
DSCM20250434	03/13/2025	JOSEPH NASH DEHMER	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$15.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250435	03/13/2025	JOSEPH NASH DEHMER	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$13.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250436	03/13/2025	JOSEPH NASH DEHMER	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$11.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250437	03/13/2025	JOSEPH NASH DEHMER	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$7.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250438	03/13/2025	MICHAEL E USSERY	03/07/2025	03/07/2025	STAFF PER DIEM	$9.29
					STAFF TRANSPORTATION	$121.50
					SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT, LEBANON AND RETURN	
DSCM20250439	03/13/2025	MICHAEL E USSERY	03/05/2025	03/05/2025	STAFF PER DIEM	$9.30
					STAFF TRANSPORTATION	$147.89
					SPRINGFIELD TO EL DORADO SPRINGS, NEVADA AND RETURN	
DSCM20250440	03/13/2025	ASHLEY DAWN MORETTI SCHULTE	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$1.27
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250441	03/13/2025	BENJAMIN L. RIDDER	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$27.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250442	03/13/2025	BENJAMIN L. RIDDER	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$29.47
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250443	03/13/2025	BENJAMIN L. RIDDER	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$32.75
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250444	03/13/2025	JORDAN T JOBES	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$93.66
					SPRINGFIELD TO BUFFALO, HERMITAGE, WEAUBLEAU AND RETURN	
DSCM20250445	03/13/2025	JORDAN T JOBES	03/07/2025	03/07/2025	STAFF PER DIEM	$8.91
					SPRINGFIELD TO SAINT ROBERT, FORT LEONARD WOOD, LEBANON AND RETURN	
DSCM20250446	03/27/2025	KELLEY JIT SANDHU	02/20/2025	03/05/2025	STAFF TRANSPORTATION	$149.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250447	03/14/2025	MEGAN KAYLEE WERDEHAUSEN	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$26.20
					FULTON TO JEFFERSON CITY AND RETURN	
DSCM20250448	03/14/2025	MEGAN KAYLEE WERDEHAUSEN	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$25.87
					FULTON TO JEFFERSON CITY AND RETURN	
DSCM20250449	03/14/2025	MEGAN KAYLEE WERDEHAUSEN	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$26.20
					FULTON TO JEFFERSON CITY AND RETURN	
DSCM20250450	03/14/2025	MEGAN KAYLEE WERDEHAUSEN	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$26.20
					FULTON TO JEFFERSON CITY AND RETURN	
DSCM20250451	03/14/2025	MEGAN KAYLEE WERDEHAUSEN	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$31.44
					FULTON TO JEFFERSON CITY AND RETURN	
DSCM20250452	03/13/2025	MEGAN KAYLEE WERDEHAUSEN	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$6.55
					IN AND AROUND FULTON	
DSCM20250454	03/18/2025	ERIC S SCHMITT	03/10/2025	03/10/2025	SENATOR TRANSPORTATION	$327.30
					GLENDALE TO SAINT LOUIS TO WASHINGTON DC	
DSCM20250455	03/14/2025	MICHAEL E USSERY	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$59.54
					SPRINGFIELD TO FORSYTH, BRANSON AND RETURN	
DSCM20250459	03/14/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION	$113.30
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
DSCM20250460	03/24/2025	MICHAEL E USSERY	03/12/2025	03/12/2025	STAFF PER DIEM	$9.23
					STAFF TRANSPORTATION	$124.90
					FAIR GROVE TO APPLETON CITY, OSCEOLA, BOLIVAR TO SPRINGFIELD	
DSCM20250461	03/17/2025	JORDAN T JOBES	03/11/2025	03/11/2025	STAFF PER DIEM	$15.10
					STAFF TRANSPORTATION	$180.12
					SPRINGFIELD TO JEFFERSON CITY AND RETURN	
DSCM20250462	03/18/2025	ADAM J TIMMERMAN	03/12/2025	03/13/2025	STAFF TRANSPORTATION	$221.39
					SHAWNEE KS TO THE FOLLOWING AND RETURN: 3/12 TRENTON; 3/13 LATHROP	
DSCM20250463	03/21/2025	LISA K SAYLOR	03/02/2025	03/06/2025	STAFF INCIDENTALS	$149.56
					STAFF PER DIEM	$1,169.38
					STAFF TRANSPORTATION	$923.29
					SPRINGFIELD TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
DSCM20250465	03/19/2025	MICHAEL E USSERY	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$8.51
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20250466	03/20/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$444.48
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
DSCM20250467	03/21/2025	JORDAN T JOBES	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$112.00
					SPRINGFIELD TO LAMAR AND RETURN	
DSCM20250468	03/20/2025	MICHAEL E USSERY	03/15/2025	03/17/2025	STAFF TRANSPORTATION	$160.73
					SPRINGFIELD TO BAKERSFIELD AND RETURN	
DSCM20250469	03/21/2025	MICHAEL E USSERY	03/14/2025	03/14/2025	STAFF PER DIEM	$20.34
					STAFF TRANSPORTATION	$165.25
					SPRINGFIELD TO HOUSTON, WEST PLAINS AND RETURN	
DSCM20250470	03/20/2025	JORDAN T JOBES	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$104.14
					SPRINGFIELD TO JOPLIN AND RETURN	
DSCM20250471	03/26/2025	ASHLEY DAWN MORETTI SCHULTE	03/13/2025	03/14/2025	STAFF INCIDENTALS	$19.59
					STAFF PER DIEM	$160.65
					STAFF TRANSPORTATION	$205.67
					KANSAS CITY TO COLUMBIA, JEFFERSON CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCM20250472	03/21/2025	MORGAN S CORDER	03/11/2025	03/11/2025	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$41.33
DSCM20250473	03/24/2025	ERIC S SCHMITT	03/17/2025	03/17/2025	SENATOR TRANSPORTATION GLENDALE TO SAINT LOUIS TO WASHINGTON DC	$350.30
DSCM20250481	03/31/2025	MORGAN S CORDER	03/18/2025	03/18/2025	STAFF TRANSPORTATION COLUMBIA TO CHESTERFIELD AND RETURN	$136.89
DSCM20250482	03/31/2025	MORGAN S CORDER	03/19/2025	03/19/2025	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	$121.83
DSCM20250485	03/31/2025	MICHAEL E USSERY	03/20/2025	03/20/2025	STAFF PER DIEM	$9.31
					STAFF TRANSPORTATION SPRINGFIELD TO CLINTON, LOWRY CITY AND RETURN	$135.71
DSCM20250486	03/31/2025	ADAM J TIMMERMAN	03/17/2025	03/18/2025	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 3/17 MARYVILLE, ALBANY; 3/18 KANSAS CITY TO SAINT JOSEPH TO SHAWNEE KS	$235.14
					TRAVEL AND TRANSPORTATION OF PERSONS	**$60,937.47**
DSCM20250047	11/04/2024	CITIBANK - PURCHASE CARD	10/15/2024	10/15/2024	CLIPPING SERVICES	$4,550.00
DSCM20250052	11/08/2024	KELLEY JIT SANDHU	10/04/2024	10/09/2024	TRAIN/ORIENT/CONFERENCE FEES	$350.00
DSCM20250150	12/06/2024	CITIBANK - PURCHASE CARD	10/18/2024	10/18/2024	FRAMING SERVICES	$650.00
DSCM20250151	12/06/2024	CITIBANK - PURCHASE CARD	11/08/2024	11/08/2024	FRAMING SERVICES	$3,671.00
DSCM20250253	01/24/2025	STEPHEN B GREEN	12/19/2024	12/19/2024	FRAMING SERVICES	$44.99
DSCM20250272	01/30/2025	KELLEY JIT SANDHU	12/03/2024	12/05/2024	TRAIN/ORIENT/CONFERENCE FEES	$575.00
					OTHER CONTRACTUAL SERVICES	**$9,840.99**
0002862581	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$15,913.10
0002865190	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$14,321.79
0002867446	03/06/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	-$14,321.79
DSCM20250048	11/04/2024	CITIBANK - PURCHASE CARD	10/17/2024	10/17/2024	AUDIO, VISUAL EQUIPMENT	$111.99
DSCM20250061	11/07/2024	CITIBANK - PURCHASE CARD	10/17/2024	10/17/2024	AUDIO, VISUAL EQUIPMENT	$161.58
DSCM20250062	11/12/2024	CITIBANK - PURCHASE CARD	10/16/2024	10/16/2024	AUDIO, VISUAL EQUIPMENT	$352.74
DSCM20250096	11/18/2024	CITIBANK - PURCHASE CARD	10/28/2024	10/28/2024	AUDIO, VISUAL EQUIPMENT	$919.00
DSCM20250166	12/09/2024	CITIBANK - PURCHASE CARD	11/20/2024	11/20/2024	AUDIO, VISUAL EQUIPMENT	$19.99
					ACQUISITION OF ASSETS	**$17,478.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,494.18	-18,494.18
ORGANIZATION TOTALS	68,100.00	-$18,494.18	-$18,494.18
UNEXPENDED BALANCE AS OF 03/31/2025			**$49,605.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROSS, JORDAN E			INTERN TO DEC. 6	$2,275.89
		KUSCHEL, ANNA K			INTERN FROM OCT. 1 TO DEC. 6	$4,874.97
		MCDANIEL, ALESSANDRA M			LEGAL INTERN TO NOV. 20	$3,448.33
		ROSENHAFT, PIERCE B			INTERN FROM JAN. 13	$5,199.99
		AUSTIN, ALEX S			INTERN FROM JAN. 14	$2,695.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$18,494.18
					Net Payroll Expenses	**$18,494.18**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,348,046.00		
Supplementals	176,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,884,834.11
Travel and Transportation of Persons		-50.94	-359,095.12
Rent, Communications and Utilities		0.00	-92,344.21
Printing and Reproduction		0.00	-2,581.09
Other Contractual Services		0.00	-10,470.16
Supplies and Materials		0.00	-97,548.68
Acquisition of Assets		0.00	-2,126.03
ORGANIZATION TOTALS	5,524,759.00	-$50.94	-$5,448,999.40
UNEXPENDED BALANCE AS OF 03/31/2025			**$75,759.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCH20230551	02/11/2025	JOSHUA R ALLBROOKS	05/28/2023	05/29/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.94
					TRAVEL AND TRANSPORTATION OF PERSONS	**$50.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-89,999.66
ORGANIZATION TOTALS	92,100.00	$.00	-$89,999.66
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,100.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,788,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		73,948.11	-5,264,665.61
Travel and Transportation of Persons		-7,117.30	-262,504.83
Rent, Communications and Utilities		-11,401.99	-86,952.73
Printing and Reproduction		-70.14	-5,430.38
Other Contractual Services		-370.22	-19,172.49
Supplies and Materials		-2,632.80	-65,831.15
Acquisition of Assets		0.00	-1,084.42
ORGANIZATION TOTALS	5,788,852.00	$52,355.66	-$5,705,641.61
UNEXPENDED BALANCE AS OF 03/31/2025			**$83,210.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$3,074.81
				Net Payroll Expenses		**$3,074.81**
DSCH20240485	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/26/2024	STAFF TRANSPORTATION AIRFARE FOR E DEFOREST BUFFALO TO WASHINGTON DC AND RETURN	$628.95
DSCH20240488	10/21/2024	ELIZABETH COHEN	09/15/2024	09/15/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$66.24
DSCH20240489	10/21/2024	ELIZABETH COHEN	09/07/2024	09/07/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$82.28
DSCH20240490	10/18/2024	JOSHUA M PEARLMAN	09/27/2024	09/27/2024	STAFF TRANSPORTATION SYRACUSE TO OGDENSBURG, CANTON, MASSENA AND RETURN	$230.48
DSCH20240491	10/22/2024	PAIGE E TEPKE	04/07/2024	04/19/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$81.94
DSCH20240492	10/22/2024	PAIGE E TEPKE	05/29/2024	07/28/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$282.88
DSCH20240496	10/18/2024	JOEL GEERTSMA	08/08/2024	08/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, BROOKLYN, NEW YORK AND RETURN	$104.06 $351.61 $34.77
DSCH20240497	10/28/2024	JACQUELINE V BENAVIDES	09/17/2024	09/20/2024	STAFF INCIDENTALS	$103.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$643.63
					STAFF TRANSPORTATION	$152.70
					NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20240499	11/01/2024	CIETTA C KIANDOLI	09/05/2024	09/08/2024	STAFF INCIDENTALS	$149.91
					STAFF PER DIEM	$1,068.35
					STAFF TRANSPORTATION	$96.32
					WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20240500	11/04/2024	BRIANNA D SILVA	05/02/2024	05/04/2024	STAFF INCIDENTALS	$64.34
					STAFF PER DIEM	$336.49
					NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20240506	11/25/2024	EMMA FRANCES DEFOREST	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$45.74
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20240516	12/20/2024	ANGELO ROEFARO	05/04/2024	09/11/2024	STAFF TRANSPORTATION	$664.19
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20240517	02/06/2025	SAVANNAH SHAW	09/04/2024	09/05/2024	STAFF INCIDENTALS	$17.40
					STAFF PER DIEM	$170.54
					STAFF TRANSPORTATION	$163.26
					WASHINGTON DC TO NEW YORK, SYRACUSE AND RETURN	
DSCH20240518	01/06/2025	STEPHEN C MANN	07/23/2024	09/18/2024	STAFF TRANSPORTATION	$72.36
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20240519	01/24/2025	STEPHEN C MANN	09/05/2024	09/05/2024	STAFF TRANSPORTATION	$215.74
					ALBANY TO PLATTSBURGH AND RETURN	
DSCH20240520	01/28/2025	ROBERTO WILLIAMS	09/16/2024	09/18/2024	STAFF INCIDENTALS	$83.26
					STAFF PER DIEM	$522.00
					PEEKSKILL TO WASHINGTON DC AND RETURN	
DSCH20240521	02/11/2025	JOSHUA R ALLBROOKS	02/25/2024	02/25/2024	STAFF TRANSPORTATION	$35.28
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20240522	02/11/2025	JOSHUA R ALLBROOKS	03/27/2024	03/27/2024	STAFF TRANSPORTATION	$22.51
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20240523	02/11/2025	JOSHUA R ALLBROOKS	03/31/2024	03/31/2024	STAFF TRANSPORTATION	$57.54
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20240524	02/11/2025	JOSHUA R ALLBROOKS	06/15/2024	06/15/2024	STAFF TRANSPORTATION	$11.05
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20240525	02/11/2025	JOSHUA R ALLBROOKS	06/13/2024	06/13/2024	STAFF TRANSPORTATION	$23.77
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20240526	02/11/2025	JOSHUA R ALLBROOKS	09/29/2024	09/29/2024	STAFF TRANSPORTATION	$95.77
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20240534	03/03/2025	JACQUELINE V BENAVIDES	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$48.30
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20240535	03/03/2025	TANDEEP K SAWHNEY	05/02/2024	05/04/2024	STAFF INCIDENTALS	$64.34
					STAFF PER DIEM	$315.42
					STAFF TRANSPORTATION	$10.68
					NEW YORK TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$7,117.30**
0002861553	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
DSCH20240497	10/28/2024	JACQUELINE V BENAVIDES	09/17/2024	09/20/2024	TRAIN/ORIENT/CONFERENCE FEES	$300.00
DSCH20240504	11/14/2024	CITIBANK - PURCHASE CARD	08/28/2024	09/17/2024	TECHNICAL SUPPORT	$.22
					OTHER CONTRACTUAL SERVICES	**$370.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-91,499.51
ORGANIZATION TOTALS	92,000.00	$.00	-$91,499.51
UNEXPENDED BALANCE AS OF 03/31/2025			**$500.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,857,655.00		
Supplementals	89,719.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,535,621.80	-2,535,621.80
Travel and Transportation of Persons		-94,036.39	-94,036.39
Rent, Communications and Utilities		-30,033.69	-30,033.69
Printing and Reproduction		-1,477.88	-1,477.88
Other Contractual Services		-12,096.06	-12,096.06
Supplies and Materials		-37,342.82	-37,342.82
Acquisition of Assets		-599.97	-599.97
ORGANIZATION TOTALS	5,947,374.00	-$2,711,208.61	-$2,711,208.61
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,236,165.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DICKSON, JEFFREY			GRANTS AND LC SUPERVISOR	$32,023.93
		VLASTO, MEGAN A			DIRECTOR OF NEW YORK SCHEDULING FROM OCT. 1	$63,186.00
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR FROM OCT. 1 TO DEC. 9 AND FROM FEB. 12	$52,484.04
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	$52,453.45
		BENAVIDES, JACQUELINE V			DEPUTY DIRECTOR OF IMMIGRATION	$45,079.93
		SPELLICY, AMANDA			REGIONAL DIRECTOR FROM OCT. 1	$55,213.93
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	$60,735.48
		PREPIS, JOYCE			DIRECTOR OF CONSTITUENT RELATIONS	$41,410.45
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT	$28,710.96
		EMANUEL, MARISSA N			DIRECTOR OF YOUTH PROGRAMS TO MAR. 23	$36,041.67
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	$32,023.93
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	$43,066.93
		ROEFARO, ANGELO			PRESS SECRETARY TO FEB. 11	$58,222.17
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR	$45,275.41
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	$39,491.41
		DAYAL, TUSHAR B			ENGINEER FROM OCT. 1	$66,256.93
		FERNANDEZ, NELSON ENRIQUE			CORRESPONDENCE ASSISTANT	$31,607.45
		TEPKE, PAIGE E			NEW YORK PRESS ASSISTANT	$34,445.04
		KANIGHER, GRACIE ELIZABETH			DEPUTY NATIONAL PRESS SECRETARY	$31,593.00
		ABDELHAQ, YAZEED T			LEGISLATIVE AIDE FROM OCT. 1	$36,858.48
		MARTIN, RYAN P			UPSTATE PRESS SECRETARY	$39,491.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		REVELLE, JUSTINE			COUNSEL	$44,757.00
		VOGEL, KAI O			LEGISLATIVE AIDE	$38,649.96
		SMITH, HANNAH J			LEGISLATIVE AIDE	$36,858.48
		HABERL, GUNNAR J			POLICY AIDE	$48,225.93
		COHEN, ELIZABETH			CONSTITUENT LIAISON	$26,663.20
		RAMOS, BENJAMIN F			CORRESPONDENCE ASSISTANT	$26,551.27
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA	$45,000.00
		SONNIER-THOMPSON, BRE'ANNA E			LEGISLATIVE AIDE	$36,858.48
		DONOVAN, PATRICK L			NEW YORK DIRECTOR OF STRATEGIC INITIATIVES	$44,757.00
		HSI, JAMES A			LEGISLATIVE CORRESPONDENT	$33,723.73
		ALAM, SHYLA H			LEGISLATIVE CORRESPONDENT	$30,810.49
		SILVA, BRIANNA D			DEPUTY STATE SCHEDULER	$26,647.21
		ASHRAF, AZMAIN T			DIGITAL ORGANIZING ASSISTANT TO NOV. 29	$11,129.09
		ALEXANDER, BERNARD			STAFF ASSISTANT	$24,213.00
		ALLBROOKS, JOSHUA R			COMMUNITY OUTREACH ASSISTANT	$29,502.21
		SHAW, SAVANNAH			LEGISLATIVE AIDE	$34,999.93
		DOUMIT, YARA			POLICY ASSISTANT	$40,055.28
		SAWHNEY, TANDEEP K			STAFF ASSISTANT	$34,144.59
		WARD, CHARLOTTE A			LEGISLATIVE CORRESPONDENT	$29,140.65
		VAN SLYKE, JOANNA L			STAFF ASSISTANT	$25,522.49
		LEARY, JULIA M			DEPUTY REGIONAL DIRECTOR - STAFF ASSISTANT	$27,968.79
		THOMPSON, TAYLOR C			PRESS ASSISTANT	$27,710.54
		MEJIA, JOSELYN K			STAFF ASSISTANT	$30,628.12
		WROBEL, MATTHEW J			WESTERN NEW YORK REGIONAL DIRECTOR	$34,999.93
		PEARLMAN, JOSHUA M			REGIONAL DIRECTOR FROM OCT. 1	$38,649.96
		OBSTLER, AIDAN J			SPECIAL ASSISTANT TO MAR. 22	$32,704.77
		PALAZZOLO, BRIANNA L			LEGISLATIVE CORRESPONDENT	$29,171.53
		BRADY, CLAUDIA F.			LEGISLATIVE AIDE	$31,980.19
		BONAM, RITVIK DORAYYA			PRESS ASSISTANT	$28,358.14
		POWELL, LUKE A			STAFF ASSISTANT	$26,327.41
		GATES, ZAHNAY P			LEGISLATIVE CORRESPONDENT	$28,726.51
		POWELL, JADYN K.			LEGISLATIVE AIDE	$36,858.48
		OSBORNE, LOGAN B.			STAFF ASSISTANT	$22,527.33
		DEFOREST, EMMA FRANCES			STAFF ASSISTANT	$28,211.97
		KHURANA, SOHIL			LEGISLATIVE AIDE FROM OCT. 1 TO FEB. 17	$28,053.40
		ATTIAS, SHIR D			LEGISLATIVE ASSISTANT FROM OCT. 1	$50,022.48
		BURKE, ELIZABETH			LEGISLATIVE ASSISTANT	$42,179.22
		THOMPSON, SAMANTHA			DEPUTY DIRECTOR OF AFRICAN AMERICAN MEDIA TO NOV. 6	$6,318.60
		PENALES, VERONICA BONIFACIO			DIGITAL ORGANIZING ASSISTANT TO JAN. 10	$19,730.48
		MAU, MAYA R			DEPUTY UPSTATE PRESS SECRETARY	$38,488.53
		COBHAM, JAIME AYINDE			DIRECTOR OF COMMUNITY OUTREACH	$40,017.96
		GORMLEY, WILLIAM G			LEGISLATIVE CORRESPONDENT	$28,209.75
		WILLIAMS, ROBERTO			REGIONAL DIRECTOR FROM OCT. 1	$39,491.41
		IYER, APARNA RAJ			PRESS ASSISTANT	$30,868.57
		TAVERAS, ALEXANDRA MARIE			STAFF ASSISTANT/TOUR COORDINATOR	$26,423.85
		VASAN, PETER T			STAFF ASSISTANT	$26,214.36
		VAUGHAN, CLAYBROOK JACKSON			EXECUTIVE ASSISTANT	$26,791.20
		HORNBUCKLE, ADAM TAYLOR			LONG ISLAND REGIONAL DIRECTOR	$37,500.00
		PEREZ, LAUREN AMELIA			STAFF ASSISTANT FROM OCT. 21	$22,282.90
		SPRING, JARED THOMAS			STAFF ASSISTANT AND TOUR COORDINATOR FROM FEB. 10	$8,069.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FRANCESCHI, VALERIA			DIGITAL COMMUNICATIONS ASSISTANT FROM JAN. 13	$12,412.03
		CONNOR, LAURA V.			STAFF ASSISTANT AND FLAG COORDINATOR FROM FEB. 10	$8,016.05
		HIRSCH, BENJAMIN J.			SPECIAL ASSISTANT FROM FEB. 11	$8,055.53
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,517,647.27
					PERSONNEL BENEFITS	$22,780.71
					Net Payroll Expenses	**$2,540,427.98**
DSCH20250001	10/15/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/03/2024	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN	$618.96
DSCH20250003	10/21/2024	JOANNA L VAN SLYKE	10/01/2024	10/01/2024	STAFF TRANSPORTATION ALBANY TO GLENS FALLS AND RETURN	$67.00
DSCH20250004	10/21/2024	BERNARD ALEXANDER	10/04/2024	10/04/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.31
DSCH20250005	10/22/2024	BERNARD ALEXANDER	10/07/2024	10/07/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$72.49
DSCH20250006	10/21/2024	JOANNA L VAN SLYKE	10/07/2024	10/07/2024	STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN	$43.55
DSCH20250007	10/22/2024	CHRISTOPHER S ZELTMANN	10/08/2024	10/08/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.76
DSCH20250010	10/21/2024	LUKE A POWELL	10/08/2024	10/08/2024	STAFF TRANSPORTATION MOUNT KISCO TO NEW ROCHELLE TO PEEKSKILL	$42.07
DSCH20250011	10/22/2024	LUKE A POWELL	10/09/2024	10/09/2024	STAFF TRANSPORTATION PEEKSKILL TO POMONA AND RETURN	$27.00
DSCH20250012	10/21/2024	CHRISTOPHER S ZELTMANN	10/16/2024	10/16/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$75.04
DSCH20250013	10/28/2024	RICHARD SUN	10/06/2024	10/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	$86.62 $574.88
DSCH20250015	10/31/2024	FLYING ZEBRA LLC	10/02/2024	10/02/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO GLENS FALLS, SYRACUSE, MONTICELLO AND RETURN	$3,752.92 $3,752.92
DSCH20250018	11/04/2024	JONATHAN K CARDINAL	10/02/2024	10/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	$16.38 $169.18 $65.09
DSCH20250024	11/15/2024	JESSICA YOONJU BAE	10/15/2024	10/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, BINGHAMTON, SYRACUSE, LIVERPOOL, SYRACUSE AND RETURN	$65.52 $599.56 $157.22
DSCH20250025	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/19/2024	STAFF TRANSPORTATION AIRFARE FOR J BAE AS FOLLOWS: 10/15 WASHINGTON DC TO ALBANY; 10 /19 SYRACUSE TO WASHINGTON DC	$979.96
DSCH20250026	11/14/2024	CITIBANK - SENATOR IBA CARD	10/15/2024	10/15/2024	SENATOR TRANSPORTATION AIRFARE FOR B SONNIER THOMPSON WASHINGTON DC TO ALBANY	$497.98
DSCH20250027	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/19/2024	10/19/2024	STAFF TRANSPORTATION AIRFARE FOR B SONNIER THOMPSON SYRACUSE TO WASHINGTON DC	$408.98
DSCH20250029	11/07/2024	CHRISTOPHER S ZELTMANN	10/24/2024	10/24/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$59.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH20250030	11/07/2024	CHRISTOPHER S ZELTMANN	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$5.34
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250032	11/15/2024	AMANDA SPELLICY	10/17/2024	10/22/2024	STAFF TRANSPORTATION	$54.27
					BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250034	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/31/2024	STAFF TRANSPORTATION	$612.96
					AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN	
DSCH20250035	11/18/2024	LOGAN B. OSBORNE	10/08/2024	10/08/2024	STAFF PER DIEM	$16.20
					STAFF TRANSPORTATION	$99.96
					BINGHAMTON TO SYRACUSE AND RETURN	
DSCH20250038	11/25/2024	EMMA FRANCES DEFOREST	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$83.08
					BUFFALO TO OLEAN AND RETURN	
DSCH20250039	11/25/2024	EMMA FRANCES DEFOREST	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$83.08
					BUFFALO TO OLEAN AND RETURN	
DSCH20250040	11/21/2024	LOGAN B. OSBORNE	11/11/2024	11/11/2024	STAFF PER DIEM	$16.04
					STAFF TRANSPORTATION	$106.39
					BINGHAMTON TO WATKINS GLEN AND RETURN	
DSCH20250041	11/22/2024	BERNARD ALEXANDER	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$85.09
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250042	11/25/2024	JULIA M LEARY	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$48.24
					SYRACUSE TO CORTLAND AND RETURN	
DSCH20250044	11/25/2024	CHRISTOPHER S ZELTMANN	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$79.06
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250045	11/25/2024	CHRISTOPHER S ZELTMANN	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$77.72
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250048	11/25/2024	LUKE A POWELL	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$90.45
					PEEKSKILL TO MONTICELLO TO MOUNT KISCO	
DSCH20250049	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/10/2024	STAFF TRANSPORTATION	$1,216.60
					AIRFARE FOR J BENAVIDES NEW YORK TO SAN JUAN PR AND RETURN	
DSCH20250051	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/16/2024	STAFF TRANSPORTATION	$256.00
					TRAIN FARE FOR C TAM WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20250052	12/03/2024	CHRISTOPHER S ZELTMANN	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$71.02
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250053	12/04/2024	JACQUELINE V BENAVIDES	11/06/2024	11/10/2024	STAFF INCIDENTALS	$42.07
					STAFF PER DIEM	$641.00
					STAFF TRANSPORTATION	$193.59
					NEW YORK TO SAN JUAN PR AND RETURN	
DSCH20250054	12/02/2024	FLYING ZEBRA LLC	10/31/2024	10/31/2024	SENATOR TRANSPORTATION	$4,023.75
					STAFF TRANSPORTATION	$4,023.75
					AIRFARE FOR THE FOLLOWING: SEN SCHUMER, A OBSTLER WHITE PLAINS TO ALBANY AND RETURN	
DSCH20250055	12/02/2024	FLYING ZEBRA LLC	11/11/2024	11/11/2024	SENATOR TRANSPORTATION	$4,090.75
					STAFF TRANSPORTATION	$4,090.75
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO PENN YAN, OLEAN, CORTLAND, MONTICELLO AND RETURN	
DSCH20250061	12/04/2024	BRE'ANNA E SONNIER-THOMPSON	10/15/2024	10/19/2024	STAFF INCIDENTALS	$65.52
					STAFF PER DIEM	$675.22
					STAFF TRANSPORTATION	$439.57
					WASHINGTON DC TO ALBANY, BINGHAMTON, LIVERPOOL, SYRACUSE AND RETURN	
DSCH20250062	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/16/2024	STAFF TRANSPORTATION	$330.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAIN FARE FOR J REVELLE WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20250065	12/09/2024	CHRISTOPHER S ZELTMANN	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$29.48
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250066	12/09/2024	CHRISTOPHER S ZELTMANN	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$89.78
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250067	12/10/2024	JOSELYN K MEJIA	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$93.80
					MELVILLE TO EAST HAMPTON AND RETURN	
DSCH20250069	12/10/2024	CHRISTOPHER S ZELTMANN	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$95.14
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250070	12/10/2024	BERNARD ALEXANDER	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$89.24
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250072	12/11/2024	LOGAN B. OSBORNE	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$172.86
					BINGHAMTON TO WELLSVILLE AND RETURN	
DSCH20250073	12/12/2024	BERNARD ALEXANDER	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$42.88
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250074	12/12/2024	JULIA M LEARY	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$54.94
					SYRACUSE TO HAMILTON AND RETURN	
DSCH20250075	12/12/2024	CHRISTOPHER S ZELTMANN	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$57.62
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250076	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$885.96
					AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN	
DSCH20250080	12/18/2024	JOANNA L VAN SLYKE	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$57.62
					ALBANY TO SCHOHARIE, SCHENECTADY AND RETURN	
DSCH20250081	12/17/2024	JOANNA L VAN SLYKE	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$94.47
					ALBANY TO GLOVERSVILLE, WELLS AND RETURN	
DSCH20250089	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$184.00
					TRAIN FARE FOR R SUN NEW YORK TO WASHINGTON DC	
DSCH20250090	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/07/2024	STAFF TRANSPORTATION	$367.47
					AIRFARE FOR G HABERL WASHINGTON DC TO BUFFALO	
DSCH20250091	12/19/2024	JULIA M LEARY	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$162.81
					SYRACUSE TO LITTLE FALLS, LOWVILLE AND RETURN	
DSCH20250092	12/20/2024	ANGELO ROEFARO	10/02/2024	11/30/2024	STAFF TRANSPORTATION	$332.10
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250093	01/03/2025	JOSELYN K MEJIA	11/05/2024	11/13/2024	STAFF INCIDENTALS	$53.48
					STAFF PER DIEM	$804.00
					STAFF TRANSPORTATION	$364.60
					HEMPSTEAD TO SAN JUAN PR AND RETURN	
DSCH20250094	12/27/2024	EMMA FRANCES DEFOREST	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$14.74
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250095	01/03/2025	AMANDA SPELLICY	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$234.50
					BINGHAMTON TO WELLSVILLE TO BLOSSVALE	
DSCH20250097	01/03/2025	FLYING ZEBRA LLC	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$4,285.25
					STAFF TRANSPORTATION	$5,999.32
					AIRFARE FOR THE FOLLOWING: SEN SCHUMER, A OBSTLER, WHITE PLAINS TO BUFFALO; SEN SCHUMER, A OBSTLER, G HABERL BUFFALO TO WASHINGTON DC	
DSCH20250098	01/03/2025	FLYING ZEBRA LLC	12/06/2024	12/06/2024	SENATOR TRANSPORTATION	$3,277.34
					STAFF TRANSPORTATION	$3,277.33
					AIRFARE FOR THE FOLLOWING: SEN SCHUMER, A OBSTLER WHITE PLAINS TO SCHENECTADY, WATERTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH20250099	12/27/2024	JOSHUA M PEARLMAN	11/26/2024	11/26/2024	STAFF TRANSPORTATION SYRACUSE TO HAMILTON AND RETURN	$56.28
DSCH20250100	01/06/2025	JOSHUA M PEARLMAN	12/06/2024	12/06/2024	STAFF TRANSPORTATION SYRACUSE TO LITTLE FALLS, LOWVILLE AND RETURN	$154.77
DSCH20250104	01/07/2025	RICHARD SUN	11/19/2024	11/19/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$76.33 $24.01
DSCH20250105	01/06/2025	JOANNA L VAN SLYKE	12/15/2024	12/16/2024	STAFF TRANSPORTATION 12/15, 16 ALBANY TO ATHENS AND RETURN	$85.76
DSCH20250106	01/28/2025	RICHARD SUN	12/14/2024	12/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKLYN AND RETURN	$66.70 $470.83
DSCH20250107	01/24/2025	JOSELYN K MEJIA	01/05/2025	01/05/2025	STAFF TRANSPORTATION HEMPSTEAD TO WESTBURY AND RETURN	$8.30
DSCH20250108	01/24/2025	STEPHEN C MANN	10/10/2024	12/06/2024	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$72.36
DSCH20250109	01/24/2025	STEPHEN C MANN	10/01/2024	12/16/2024	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/1 QUEENSBURY; 11/27 JOHNSTOWN; 12/15 ATHENS; 12/16 GHENT	$237.85
DSCH20250111	01/24/2025	AMANDA SPELLICY	12/19/2024	12/19/2024	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ITHACA TO BLOSSVALE	$20.87 $102.82
DSCH20250112	01/24/2025	AMANDA SPELLICY	01/07/2025	01/07/2025	STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN	$83.08
DSCH20250113	01/24/2025	ELIZABETH BURKE	11/18/2024	11/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.96
DSCH20250115	01/27/2025	JOSHUA M PEARLMAN	01/11/2025	01/11/2025	STAFF TRANSPORTATION SYRACUSE TO FORT DRUM AND RETURN	$107.20
DSCH20250116	01/24/2025	CHRISTOPHER S ZELTMANN	01/18/2025	01/18/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$59.63
DSCH20250126	02/05/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	$128.30
DSCH20250127	02/07/2025	CHRISTOPHER S ZELTMANN	01/21/2025	01/21/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.40
DSCH20250129	02/11/2025	LUKE A POWELL	01/28/2025	01/28/2025	STAFF TRANSPORTATION PEEKSKILL TO WEST HARRISON TO MOUNT KISCO	$28.81
DSCH20250130	02/11/2025	CHRISTOPHER S ZELTMANN	01/27/2025	01/27/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.05
DSCH20250131	02/11/2025	EMMA FRANCES DEFOREST	01/26/2025	01/26/2025	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	$12.86
DSCH20250132	02/11/2025	EMMA FRANCES DEFOREST	01/27/2025	01/27/2025	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	$12.86
DSCH20250133	02/11/2025	EMMA FRANCES DEFOREST	01/09/2025	01/09/2025	STAFF TRANSPORTATION BUFFALO TO EAST AMHERST AND RETURN	$12.32
DSCH20250134	02/11/2025	EMMA FRANCES DEFOREST	12/06/2024	12/06/2024	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	$12.59
DSCH20250135	02/11/2025	EMMA FRANCES DEFOREST	12/09/2024	12/09/2024	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	$12.59
DSCH20250136	02/11/2025	EMMA FRANCES DEFOREST	01/30/2025	01/30/2025	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	$80.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH20250137	02/11/2025	JOANNA L VAN SLYKE	02/02/2025	02/02/2025	STAFF TRANSPORTATION ALBANY TO ATHENS AND RETURN	$42.88
DSCH20250138	02/10/2025	RICHARD SUN	01/03/2025	01/05/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$41.59 $396.31
DSCH20250139	02/11/2025	CHRISTOPHER S ZELTMANN	01/31/2025	01/31/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.96
DSCH20250140	02/11/2025	CHRISTOPHER S ZELTMANN	02/01/2025	02/01/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.72
DSCH20250141	02/11/2025	CHRISTOPHER S ZELTMANN	02/03/2025	02/03/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.54
DSCH20250142	02/10/2025	RICHARD SUN	01/16/2025	01/20/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$16.45 $457.88
DSCH20250143	02/11/2025	JOSHUA R ALLBROOKS	01/30/2025	01/30/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$54.51
DSCH20250144	02/11/2025	JOSHUA R ALLBROOKS	11/22/2024	11/22/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.73
DSCH20250145	02/11/2025	JOSHUA R ALLBROOKS	12/22/2024	12/22/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.69
DSCH20250146	02/11/2025	JOSHUA R ALLBROOKS	01/04/2025	01/04/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.94
DSCH20250147	02/11/2025	AIDAN J OBSTLER	01/10/2025	01/18/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$97.09
DSCH20250148	02/12/2025	AIDAN J OBSTLER	12/16/2024	12/16/2024	STAFF TRANSPORTATION NEW YORK TO HUDSON, ALBANY AND RETURN	$92.00
DSCH20250149	02/10/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	$128.30
DSCH20250153	02/12/2025	ELIZABETH COHEN	02/01/2025	02/01/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.75
DSCH20250154	02/12/2025	ELIZABETH COHEN	02/02/2025	02/02/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.59
DSCH20250155	02/12/2025	JOSHUA R ALLBROOKS	02/01/2025	02/01/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.20
DSCH20250169	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/14/2025	02/17/2025	STAFF TRANSPORTATION TRAIN FARE FOR J COBHAM NEW YORK TO RENSSELAER AND RETURN	$171.00
DSCH20250170	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/14/2025	02/17/2025	STAFF TRANSPORTATION TRAIN FARE FOR J ALLBROOKS NEW YORK TO RENSSELAER AND RETURN	$171.00
DSCH20250171	02/26/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	STAFF TRANSPORTATION TRAIN FARE FOR A OBSTLER RENSSELAER TO NEW YORK	$85.00
DSCH20250173	03/03/2025	AIDAN J OBSTLER	01/25/2025	02/02/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$78.61
DSCH20250174	03/03/2025	JOANNA L VAN SLYKE	02/07/2025	02/07/2025	STAFF TRANSPORTATION ALBANY TO SCHENECTADY AND RETURN	$24.12
DSCH20250175	03/04/2025	JOSELYN K MEJIA	02/04/2025	02/04/2025	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN	$14.74
DSCH20250176	03/11/2025	JOANNA L VAN SLYKE	02/11/2025	02/11/2025	STAFF TRANSPORTATION ALBANY TO SCHENECTADY AND RETURN	$19.60
DSCH20250177	03/03/2025	BERNARD ALEXANDER	01/13/2025	01/13/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH20250179	03/03/2025	BERNARD ALEXANDER	01/27/2025	01/27/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.69
DSCH20250180	03/11/2025	BERNARD ALEXANDER	02/07/2025	02/07/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.90
DSCH20250181	03/05/2025	JOSHUA R ALLBROOKS	02/13/2025	02/13/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$51.95
DSCH20250182	03/03/2025	JACQUELINE V BENAVIDES	01/25/2025	01/25/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.61
DSCH20250183	03/05/2025	CHRISTOPHER S ZELTMANN	02/21/2025	02/21/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.40
DSCH20250184	03/05/2025	ELIZABETH COHEN	02/09/2025	02/09/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$98.73
DSCH20250186	03/03/2025	JACQUELINE V BENAVIDES	02/15/2025	02/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	$47.57 $328.00 $233.11
DSCH20250187	03/27/2025	JOSHUA R ALLBROOKS	02/14/2025	02/17/2025	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	$467.01 $147.51
DSCH20250188	03/05/2025	ELIZABETH COHEN	02/16/2025	02/16/2025	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	$42.36
DSCH20250190	03/13/2025	LUKE A POWELL	03/06/2025	03/06/2025	STAFF TRANSPORTATION PEEKSKILL TO WHITE PLAINS AND RETURN	$37.66
DSCH20250191	03/13/2025	BENJAMIN J. HIRSCH	02/16/2025	02/16/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.58
DSCH20250192	03/13/2025	BENJAMIN J. HIRSCH	02/23/2025	02/23/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.37
DSCH20250193	03/13/2025	BENJAMIN J. HIRSCH	02/27/2025	02/27/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.53
DSCH20250196	03/21/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	STAFF TRANSPORTATION AIRFARE FOR A BIASOTTI WASHINGTON DC TO DETROIT MI AND RETURN	$924.97
DSCH20250200	03/14/2025	LUKE A POWELL	03/11/2025	03/11/2025	STAFF TRANSPORTATION PEEKSKILL TO BEDFORD HILLS TO MOUNT KISCO	$14.56
DSCH20250202	03/25/2025	FLYING ZEBRA LLC	11/26/2024	11/26/2024	STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO PERRY, WELLSVILLE, ROME AND RETURN	$7,780.17
DSCH20250203	03/25/2025	FLYING ZEBRA LLC	11/27/2024	11/27/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BATAVIA, JOHNSTOWN AND RETURN;	$4,645.45 $4,645.45
DSCH20250204	03/27/2025	FLYING ZEBRA LLC	02/10/2025	02/10/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO SYRACUSE, ALBANY TO WASHINGTON DC	$3,781.88 $3,781.87
DSCH20250205	03/27/2025	FLYING ZEBRA LLC	12/16/2024	12/16/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO HUDSON TO WASHINGTON DC	$3,822.00 $3,822.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$94,036.39**
0002865035	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002867549	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$160.00
DSCH20250008	10/24/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/02/2024	TECHNICAL SUPPORT	$.22
DSCH20250033	11/18/2024	CITIBANK - PURCHASE CARD	10/25/2024	10/29/2024	VOICE, DATA COMM EQP MAINT	$94.99
DSCH20250056	12/04/2024	CITIBANK - PURCHASE CARD	11/02/2024	11/15/2024	TECHNICAL SUPPORT	$.22
DSCH20250077	12/12/2024	COMPUTERWORKS INC	01/01/2025	12/31/2025	APPLICATION SOFTWARE MAINT	$1,499.97
					TECHNICAL SUPPORT	$10,320.00
DSCH20250156	02/11/2025	CITIBANK - PURCHASE CARD	01/30/2025	02/02/2025	TECHNICAL SUPPORT	$.22
DSCH20250163	02/21/2025	CITIBANK - PURCHASE CARD	12/23/2024	01/02/2025	TECHNICAL SUPPORT	$.22
DSCH20250199	03/17/2025	CITIBANK - PURCHASE CARD	02/27/2025	03/02/2025	TECHNICAL SUPPORT	$.22
					OTHER CONTRACTUAL SERVICES	**$12,096.06**
DSCH20250014	10/30/2024	BROADCAST ENTERPRISES	10/08/2024	10/08/2024	AUDIO, VISUAL EQUIPMENT	$450.00
DSCH20250016	11/01/2024	CITIBANK - PURCHASE CARD	10/11/2024	10/17/2024	IT SUPPORTIVE EQUIPMENT	$49.98
DSCH20250017	11/01/2024	CITIBANK - PURCHASE CARD	10/07/2024	10/15/2024	IT EQUIPMENT	$99.99
					ACQUISITION OF ASSETS	**$599.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-67,833.32	-67,833.32
ORGANIZATION TOTALS	92,000.00	-$67,833.32	-$67,833.32
UNEXPENDED BALANCE AS OF 03/31/2025			**$24,166.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FOGEL, HUDSON A			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		BHATT, ANAYA U			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		BARRATT, MIA C			INTERN FROM FEB. 25 TO FEB. 28	$1,500.00
		HERMAN, TYLER D			INTERN FROM NOV. 16 TO NOV. 30 AND FROM MAR. 6 TO MAR. 10	$2,000.00
		TORABI, NATHAN AMIR			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		HUNTER, CLAIRE TERESE			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		NG, ARIANA			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		PRYOR, KEIJUAN V			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		CEROSALETTI, ANNA PAULINE			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		KEYA, AFROZA A			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		SPRING, JARED THOMAS			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		WAKEHAM, DIAN ELLA			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		WURPEL, JESSICA LAUREN			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		EPPEL, EMILY			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		CRAWFORD, AMELIA C			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		CHUN, JOSHUA			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		THOMAS, WILLIAM R			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		SILVERSTEIN, MAYA PARKER			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		DYDYNSKI, MAX C			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		FLORIO, JOHN D			INTERN FROM NOV. 16 TO NOV. 30 AND FROM MAR. 6 TO MAR. 10	$2,000.00
		TOM, GEORGE C			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		SHAHA, GODHULIE			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		MARK, JAMAL C			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		RAMIREZ, KAITLYNN			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		SHUMUNOV, RACHEL			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		TAN, VICTORIA			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		HUSSAIN, MALVEENA A			INTERN FROM NOV. 16 TO NOV. 30	$1,000.00
		FADUGBAGBE, JOHN A			INTERN FROM NOV. 21 TO NOV. 30 AND FROM MAR. 6 TO MAR. 10	$2,000.00
		BRAZEAU, JESSICA L			INTERN FROM NOV. 21 TO NOV. 30 AND FROM MAR. 10 TO MAR. 14	$2,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KAUS, THERESA E			INTERN FROM NOV. 21 TO NOV. 30	$1,000.00
		LUMANOG, ALEX L			INTERN FROM NOV. 21 TO NOV. 30 AND FROM MAR. 6 TO MAR. 10	$2,000.00
		THEUS, MARKAYLA J			INTERN FROM NOV. 21 TO NOV. 30	$1,000.00
		ZEBALESE, STEFANI P			INTERN FROM NOV. 21 TO NOV. 30	$1,000.00
		FRANK, REBECCA ROSE			INTERN FROM DEC. 6 TO DEC. 15	$1,000.00
		BRIJBUKHAN, AARON A.			INTERN FROM DEC. 6 TO DEC. 15	$1,000.00
		WALKER NAAR, COLLEEN TONI			INTERN FROM DEC. 6 TO DEC. 15	$1,000.00
		PRUDENCIO, MICHELLE LISET			INTERN FROM DEC. 6 TO DEC. 15 AND FROM MAR. 10 TO MAR. 14	$2,000.00
		SPARKS, CAMERON KYLER			INTERN FROM DEC. 12 TO DEC. 15	$1,000.00
		SUERO PINO, CAROLINA C.			INTERN FROM DEC. 12 TO DEC. 15	$1,000.00
		RODGERS, SERENITY MYASIA			INTERN FROM FEB. 25 TO FEB. 28	$1,500.00
		AKINWALE, REBECCA DEMILADE			INTERN FROM FEB. 25 TO FEB. 28	$1,500.00
		BEIN, MIKAH			INTERN FROM FEB. 25 TO FEB. 28	$1,500.00
		MCLARNEY, RYAN P			INTERN FROM FEB. 25 TO FEB. 28	$1,500.00
		OLATUNDE, SHEKINAH RUTH OLUWATOMIWA			INTERN FROM FEB. 25 TO FEB. 28	$1,500.00
		ROMPALLY, AARASH REDDY			INTERN FROM FEB. 25 TO FEB. 28	$1,500.00
		JAPAL, BRANDON T.			INTERN FROM FEB. 26 TO FEB. 28	$1,666.66
		HARGRAVE, CYMPHANI S.			INTERN FROM FEB. 26 TO FEB. 28	$1,666.66
		GUART, ALMITRA S.			INTERN FROM FEB. 27 TO FEB. 28	$2,000.00
		TAYLOR, MARISSA E			INTERN FROM MAR. 6 TO MAR. 10	$1,000.00
		RAHARJO, ADAM H			INTERN FROM MAR. 6 TO MAR. 10	$1,000.00
		GREENFIELD, ANABEL C			INTERN FROM MAR. 6 TO MAR. 10	$1,000.00
		ATIQ, BARI S			INTERN FROM MAR. 6 TO MAR. 10	$1,000.00
		GADJI, DIARRA			INTERN FROM MAR. 10 TO MAR. 14	$1,000.00
		WAGER, COLE A.			INTERN FROM MAR. 21 TO MAR. 30	$1,000.00
		JOYNER, KALANI O.			INTERN FROM MAR. 21 TO MAR. 30	$1,000.00
		TROWBRIDGE, ANNABELLE D.			INTERN FROM MAR. 21 TO MAR. 30	$1,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$67,833.32
					Net Payroll Expenses	**$67,833.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,789,798.58
Travel and Transportation of Persons		0.00	-136,172.30
Rent, Communications and Utilities		-77.00	-92,769.32
Printing and Reproduction		0.00	-2,639.75
Other Contractual Services		0.00	-14,658.00
Supplies and Materials		0.00	-32,376.75
Acquisition of Assets		0.00	-4,516.76
ORGANIZATION TOTALS	5,647,005.00	-$77.00	-$5,072,931.46
UNEXPENDED BALANCE AS OF 03/31/2025			**$574,073.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,036.63
ORGANIZATION TOTALS	93,300.00	$.00	-$28,036.63
UNEXPENDED BALANCE AS OF 03/31/2025			**$65,263.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,433.45	-4,762,549.88
Travel and Transportation of Persons		-9,661.08	-82,445.27
Rent, Communications and Utilities		-7,045.67	-90,764.95
Printing and Reproduction		-269.99	-4,351.77
Other Contractual Services		-12,000.00	-12,520.00
Supplies and Materials		-2,829.25	-20,769.81
ORGANIZATION TOTALS	5,921,137.00	-$33,239.44	-$4,973,401.68
UNEXPENDED BALANCE AS OF 03/31/2025			**$947,735.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,433.45
					Net Payroll Expenses	**$1,433.45**
DSCT20240424	10/03/2024	MARIE MARTHE LEANDRE	05/22/2024	05/23/2024	STAFF INCIDENTALS	$17.50
					STAFF PER DIEM	$140.00
					STAFF TRANSPORTATION	$232.48
					CORAL GABLES TO ORLANDO AND RETURN	
DSCT20240436	10/10/2024	KATHERINE DOUGHTY BIRMINGHAM	05/27/2024	05/28/2024	STAFF INCIDENTALS	$33.00
					STAFF PER DIEM	$275.00
					PENSACOLA TO MEXICO BEACH AND RETURN	
DSCT20240441	10/30/2024	BARRY S COTTON	06/02/2024	06/08/2024	STAFF TRANSPORTATION	$114.64
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20240452	10/10/2024	BARRY S COTTON	07/09/2024	07/09/2024	STAFF TRANSPORTATION	$13.62
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20240456	11/02/2024	BARRY S COTTON	06/25/2024	06/25/2024	STAFF TRANSPORTATION	$50.06
					ORLANDO TO MERRITT ISLAND AND RETURN	
DSCT20240460	10/23/2024	LISA RAE MEYER	06/12/2024	06/14/2024	STAFF INCIDENTALS	$37.78
					STAFF PER DIEM	$339.33
					STAFF TRANSPORTATION	$267.84
					TALLAHASSEE TO LAKELAND, ORLANDO AND RETURN	
DSCT20240461	10/21/2024	LUIS R LARACUENTE	06/12/2024	06/12/2024	STAFF TRANSPORTATION	$31.68
					TAMPA TO NEW PORT RICHEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCT20240462	10/21/2024	LUIS R LARACUENTE	06/13/2024	06/13/2024	STAFF TRANSPORTATION TAMPA TO LAKELAND AND RETURN	$26.60
DSCT20240463	10/21/2024	KATHRYN E O'HALLORAN	06/21/2024	06/21/2024	STAFF TRANSPORTATION TAMPA TO LARGO AND RETURN	$16.00
DSCT20240464	10/21/2024	LUIS R LARACUENTE	06/21/2024	06/21/2024	STAFF TRANSPORTATION TAMPA TO LAND O LAKES, LARGO AND RETURN	$39.20
DSCT20240465	10/21/2024	BARRY S COTTON	06/23/2024	06/24/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.08
DSCT20240521	10/21/2024	BARRY S COTTON	08/22/2024	08/22/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.88
DSCT20240522	10/21/2024	BARRY S COTTON	08/21/2024	08/21/2024	STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	$32.96
DSCT20240523	10/18/2024	BARRY S COTTON	08/20/2024	08/20/2024	STAFF TRANSPORTATION ORLANDO TO OCALA, GAINESVILLE AND RETURN	$102.52
DSCT20240524	10/21/2024	CYDNEY BONNER	08/20/2024	08/20/2024	STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE TO JACKSONVILLE BEACH	$74.80
DSCT20240525	10/21/2024	BARRY S COTTON	08/16/2024	08/18/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.44
DSCT20240526	10/21/2024	MARK JOSEPH PELUSO	08/16/2024	08/16/2024	STAFF TRANSPORTATION OLDSMAR TO BRADENTON TO TAMPA	$40.40
DSCT20240527	10/21/2024	BARRY S COTTON	08/15/2024	08/15/2024	STAFF TRANSPORTATION ORLANDO TO LEESBURG AND RETURN	$47.67
DSCT20240528	10/21/2024	BARRY S COTTON	08/09/2024	08/10/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.44
DSCT20240529	10/21/2024	BARRY S COTTON	08/08/2024	08/08/2024	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	$43.20
DSCT20240531	10/21/2024	BARRY S COTTON	07/31/2024	08/02/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.38
DSCT20240536	10/18/2024	CHRISTINE DEL PORTILLO	08/08/2024	08/26/2024	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$195.00
DSCT20240537	10/18/2024	ALEXANDRA K OJEDA APONTE	08/15/2024	08/16/2024	STAFF TRANSPORTATION WESLEY CHAPEL TO TAMPA, MIAMI AND RETURN	$137.28
DSCT20240538	10/21/2024	ALEXANDRA K OJEDA APONTE	08/06/2024	08/06/2024	STAFF TRANSPORTATION WESLEY CHAPEL TO SARASOTA TO TAMPA	$56.40
DSCT20240539	10/21/2024	BARRY S COTTON	08/26/2024	08/26/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.96
DSCT20240540	10/21/2024	BARRY S COTTON	08/29/2024	08/29/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.44
DSCT20240541	11/02/2024	BARRY S COTTON	08/29/2024	08/29/2024	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND, CAPE CANAVERAL AND RETURN	$61.26
DSCT20240542	10/18/2024	CHRISTINE DEL PORTILLO	04/01/2024	04/11/2024	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$150.56
DSCT20240543	10/18/2024	CHRISTINE DEL PORTILLO	04/16/2024	04/30/2024	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$177.88
DSCT20240544	10/18/2024	CHRISTINE DEL PORTILLO	05/01/2024	05/31/2024	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$249.12
DSCT20240545	10/21/2024	BARRY S COTTON	09/04/2024	09/04/2024	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	$44.00
DSCT20240546	10/18/2024	CHRISTINE DEL PORTILLO	06/01/2024	06/30/2024	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$238.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCT20240547	10/18/2024	CHRISTINE DEL PORTILLO	07/01/2024	07/10/2024	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$101.68
DSCT20240556	10/18/2024	MADELINE HOLZMANN	05/09/2024	05/11/2024	STAFF INCIDENTALS	$27.27
					STAFF PER DIEM	$227.13
					STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, KISSIMMEE, TAMPA AND RETURN	$191.95
DSCT20240557	10/10/2024	SARAH J SALAS	05/23/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.27
DSCT20240558	10/10/2024	JUSTIN GERARD PFISTER	08/20/2024	08/21/2024	STAFF TRANSPORTATION MIDDLEBURG TO JACKSONVILLE, JACKSONVILLE BEACH TO JACKSONVILLE	$82.44
DSCT20240567	10/23/2024	LOGAN R ANDERSON	09/03/2024	09/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, ST GEORGE UT AND RETURN	$798.22
DSCT20240568	10/18/2024	BARRY S COTTON	09/10/2024	09/28/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$126.62
DSCT20240569	10/21/2024	PAUL JOSEPH BONICELLI	09/12/2024	09/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.62
DSCT20240570	10/21/2024	PAUL JOSEPH BONICELLI	09/26/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.00
DSCT20240571	10/18/2024	MCKINLEY P LEWIS	09/25/2024	09/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO DESTIN, FORT MYERS AND RETURN	$746.07
DSCT20240572	10/22/2024	JUSTIN GERARD PFISTER	09/26/2024	09/29/2024	STAFF TRANSPORTATION MIDDLEBURG TO CEDAR KEY, ORANGE PARK AND RETURN	$342.55
DSCT20240573	10/18/2024	VICTOR D ANDREW	09/25/2024	09/30/2024	STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	$527.97
DSCT20240574	10/29/2024	KATHERINE DOUGHTY BIRMINGHAM	09/27/2024	09/30/2024	STAFF TRANSPORTATION PENSACOLA TO TALLAHASSEE, PERRY AND RETURN	$207.20
DSCT20240576	10/24/2024	CHRISTINE DEL PORTILLO	09/01/2024	09/30/2024	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$227.08
DSCT20240587	11/12/2024	ALEXANDRA K OJEDA APONTE	09/27/2024	09/27/2024	STAFF TRANSPORTATION WESLEY CHAPEL TO NEW PORT RICHEY AND RETURN	$24.44
DSCT20240588	11/12/2024	ALEXANDRA K OJEDA APONTE	09/30/2024	09/30/2024	STAFF TRANSPORTATION TAMPA TO VENICE AND RETURN	$59.60
DSCT20240590	12/04/2024	RICK SCOTT	06/19/2024	06/19/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MIAMI	$380.09
DSCT20240591	12/02/2024	RICK SCOTT	05/23/2024	05/24/2024	SENATOR INCIDENTALS	$25.87
					SENATOR PER DIEM	$199.00
					SENATOR TRANSPORTATION WASHINGTON DC TO MIAMI, AVENTURA TO NAPLES	$380.09
DSCT20240596	01/07/2025	ERIN ANNE DEVER	08/13/2024	09/18/2024	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 8/13 FORT MYERS, ESTERO; 8 /15 PUNTA GORDA; 8/23 BONITA SPRINGS, FORT MYERS, CAPE CORAL, NORTH FORT MYERS; 9/3 NORTH FORT MYERS, FORT MYERS; 9/5 FORT MYERS, PUNTA GORDA; 9/10, 13 FORT MYERS; 9/12 LEHIGH ACRES; 9/16 NORTH FORT MYERS; 9/18 PORT CHARLOTTE, FORT MYERS	$623.20
DSCT20240597	01/07/2025	ERIN ANNE DEVER	09/19/2024	09/30/2024	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 9/19 FORT MYERS; 9/28, 29 FORT MYERS BEACH; 9/30 SEBRING	$127.20
DSCT20240598	01/07/2025	ERIN ANNE DEVER	06/07/2024	06/29/2024	STAFF TRANSPORTATION	$339.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NAPLES TO THE FOLLOWING AND RETURN: 6/7, 20 SANIBEL; 6/10 MOORE HAVEN; 6/11 PUNTA GORDA; 6/13 FORT MYERS, PUNTA GORDA; 6/17, 27 FORT MYERS; 6/18 SEBRING; 6/19 FORT MYERS BEACH; 6/29 EVERGLADES CITY	
DSCT20240599	01/07/2025	ERIN ANNE DEVER	07/01/2024	08/05/2024	STAFF TRANSPORTATION	$385.60
					NAPLES TO THE FOLLOWING AND RETURN: 7/1, 3 SANIBEL; 7/15, 8/2 LABELLE; 7/17 CAPE CORAL; 7/18 FORT MYERS; 7/23 ESTERO, BONITA SPRINGS; 7/30 IMMOKALEE; 8/5 FORT MYERS, PUNTA GORDA; 8/5 MOORE HAVEN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9,661.08**
DSCT20240592	12/06/2024	HOLTZMAN VOGEL	07/09/2024	07/09/2024	FINANCIAL DISCLOSURE PREP	$12,000.00
					OTHER CONTRACTUAL SERVICES	**$12,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-25,486.61
ORGANIZATION TOTALS	94,400.00	$.00	-$25,486.61
UNEXPENDED BALANCE AS OF 03/31/2025			**$68,913.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,991,519.00		
Supplementals	155,484.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,216,886.27	-2,216,886.27
Travel and Transportation of Persons		-20,416.69	-20,416.69
Rent, Communications and Utilities		-52,654.95	-52,654.95
Printing and Reproduction		-302.00	-302.00
Other Contractual Services		-300.00	-300.00
Supplies and Materials		-17,256.04	-17,256.04
ORGANIZATION TOTALS	6,147,003.00	-$2,307,815.95	-$2,307,815.95
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,839,187.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	$69,225.72
		SOTO, DANIEL D			IT DIRECTOR	$57,190.93
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$69,166.63
		BOUCHARD, ELISE M			DIRECTOR OF SCHEDULING AND OPERATIONS	$58,292.96
		WHEELER, JILLIAN M			COMMUNICATIONS ADVISOR FROM MAR. 10	$5,250.00
		SAUNDERS, ROBBY S			SENIOR POLICY ADVISOR TO MAR. 9	$64,625.44
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	$2,866.76
		WEISSERT, KATHERINE H			SENIOR POLICY ADVISOR	$74,301.19
		ARIAS, JUAN F			SPEECHWRITER	$35,842.96
		LATTANZE, CLARE M			COMMUNICATIONS DIRECTOR	$66,487.50
		BONICELLI, PAUL JOSEPH			NATIONAL SECURITY ADVISOR	$84,570.71
		HONTS, JARED F			LEGISLATIVE ASSISTANT	$22,499.94
		HNATIUK, RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR FROM NOV. 16	$34,129.45
		CARBONE, CRAIG P			CHIEF OF STAFF	$110,949.96
		OJEDA APONTE, ALEXANDRA K			DEP CHIEF OF STAFF & STATE DIRECTOR	$77,269.44
		DEL PORTILLO, CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR TO MAR. 31	$51,193.93
		COTTON, BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR	$45,505.93
		DIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR	$74,301.19
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	$66,256.93
		HEEKIN, JOHN P			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	$84,405.21
		BERRIOS, EDGAR			MULTICULTURAL OUTREACH DIRECTOR FROM NOV. 16	$29,999.97
		SCASE, BONITA S			CASEWORKER	$30,367.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BUSTOS, JAVIER D			DEPUTY DISTRICT DIRECTOR	$32,046.48
		PEREZ, ROSA V			HISPANIC MEDIA DIRECTOR FROM NOV. 16	$33,750.00
		HUECK, ERICK A			LEAD CASEWORKER	$35,889.48
		POWER, THOMAS P			SENIOR HEALTH POLICY ADVISOR TO DEC. 31	$35,551.21
		STARCHER, HANNAH PAYNE			STRATEGIC COMMUNICATIONS & DIGITAL DIR	$46,249.93
		IDE, MATTHEW D			POLICY ADVISOR	$8,041.66
		ANDERSON, LOGAN R			LEGISLATIVE ASSISTANT	$21,408.21
		LARACUENTE, LUIS R			TAMPA BAY REGION DISTRICT DIRECTOR	$37,091.32
		PELUSO, MARK JOSEPH			SENIOR CASEWORKER	$31,593.00
		SALAS, SARAH J			LEGISLATIVE ASSISTANT	$20,166.61
		LEWIS, MCKINLEY P			COMMUNICATIONS DIRECTOR TO DEC. 31	$40,030.21
		BONNER, CYDNEY			NW FLORIDA DISTRICT DIRECTOR	$30,477.99
		ANGELINI, CHLOE D			CASEWORK & DISTRICT COORDINATOR	$28,960.45
		BROWN, TREVOR M			OPERATIONS MANAGER TO NOV. 29	$9,592.06
		LEANDRE, MARIE MARTHE			CASEWORKER & HAITIAN OUTREACH LIAISON	$27,607.45
		HOLZMANN, MADELINE			PRESS SECRETARY TO MAR. 2	$36,749.97
		SUMMER, MAX T			LEGISLATIVE CORRESPONDENT	$17,440.96
		STEIN, CLAYTON			LEGISLATIVE ASSISTANT	$37,999.98
		BIRMINGHAM, KATHERINE DOUGHTY			NW FLORIDA DISTRICT DIRECTOR	$35,002.20
		RASPALL, GEORGE			CASEWORKER	$23,694.96
		JOHNSON, LUKE E			COMMUNICATIONS COORDINATOR	$27,055.61
		DEVER, ERIN ANNE			SOUTHWEST FLORIDA DEPUTY DISTRICT DIRECTOR	$37,091.32
		PFISTER, JUSTIN GERARD			CASEWORKER	$23,694.96
		O'HALLORAN, KATHRYN E			LEGISLATIVE CORRESPONDENT TO NOV. 24 AND FROM JAN. 6	$23,007.35
		ANDREW, VICTOR D			LEGISLATIVE CORRESPONDENT	$26,215.36
		MOHLER, STEPHEN C			LC & INTERN COORDINATOR TO MAR. 31	$24,012.04
		SHAVER, JASON A JR			STAFF ASSISTANT TO JAN. 26	$14,743.24
		TOBEN, MASON P			DEPUTY DIRECTOR OF OPERATIONS AND EXECUTIVE ASSISTANT	$25,624.93
		HARMON, MATTHEW LOCKE			MILITARY LEGISLATIVE ASSISTANT	$68,903.22
		BARROLL, ROBERT M			EXECUTIVE TRAVEL AIDE	$17,208.32
		HITCHCOCK, JACKSON M			LEGISLATIVE CORRESPONDENT	$22,702.78
		SONDOSSI, JOSEPHINE			CONSTITUENT SERV/STAFF ASST	$12,124.95
		ALBERGO, JOSEPH MARCO			OUTREACH AND OPERATIONS COORDINATOR FROM JAN. 6	$11,097.20
		ARNOLD, PAUL M			CASEWORKER FROM JAN. 6	$10,034.70
		HEWITT, KAITLYN A			OUTREACH COORDINATOR FROM JAN. 6	$10,625.00
		GAMBINI, CAMERON A			PRESS SECRETARY FROM MAR. 3	$3,500.00
		DUDLEY, EMILY A			STAFF ASSISTANT FROM JAN. 7	$9,916.64
		WRIGHT, MADELINE G			POLICY ANALYST FROM JAN. 7	$2,333.29
		MERLO, ANA			STAFF ASSISTANT FROM JAN. 22	$8,145.81
		DALTON, ELLI A			DEPUTY DIRECTOR OF SCHEDULING FROM JAN. 21	$10,694.41
		DAVILA, MARY CARMEN			DEPUTY DISTRICT DIRECTOR FROM JAN. 27	$13,333.33
		GELLMAN, JOSHUA A			STAFF ASSISTANT FROM FEB. 10	$6,020.82
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,212,130.09
					PERSONNEL BENEFITS	$4,756.18
					Net Payroll Expenses	**$2,216,886.27**
DSCT20250007	10/23/2024	KATHERINE DOUGHTY BIRMINGHAM	10/02/2024	10/04/2024	STAFF TRANSPORTATION	$204.00
DSCT20250008	10/29/2024	VICTOR D ANDREW	10/02/2024	10/04/2024	PENSACOLA TO PERRY, TALLAHASSEE, MADISON AND RETURN STAFF TRANSPORTATION	$343.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TALLAHASSEE TO STEINHATCHEE AND RETURN	
DSCT20250009	10/21/2024	LUKE E JOHNSON	10/12/2024	10/12/2024	STAFF TRANSPORTATION	$39.20
					RIVERVIEW TO CLEARWATER, PALM HARBOR, CLEARWATER AND RETURN	
DSCT20250010	11/13/2024	MCKINLEY P LEWIS	10/07/2024	10/13/2024	STAFF TRANSPORTATION	$668.99
					WASHINGTON DC TO MIAMI, MIAMI SPRINGS, MIAMI AND RETURN	
DSCT20250011	10/28/2024	CHRISTINE DEL PORTILLO	10/11/2024	10/14/2024	STAFF TRANSPORTATION	$227.69
					MIAMI TO PORT SAINT LUCIE AND RETURN	
DSCT20250017	11/13/2024	ALEXANDRA K OJEDA APONTE	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$146.00
					WESLEY CHAPEL TO STEINHATCHEE AND RETURN	
DSCT20250018	11/12/2024	BARRY S COTTON	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$7.68
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250019	11/12/2024	BARRY S COTTON	10/12/2024	10/12/2024	STAFF TRANSPORTATION	$47.60
					ORLANDO TO ASTOR AND RETURN	
DSCT20250020	11/12/2024	BARRY S COTTON	10/15/2024	10/17/2024	STAFF TRANSPORTATION	$94.46
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250021	11/12/2024	BARRY S COTTON	10/22/2024	10/24/2024	STAFF TRANSPORTATION	$99.40
					ORLANDO TO THE FOLLOWING AND RETURN: 10/22 PORT ORANGE, DAYTONA BEACH; 10/24 DAYTONA BEACH	
DSCT20250022	11/13/2024	CHRISTINE DEL PORTILLO	10/01/2024	10/10/2024	STAFF TRANSPORTATION	$131.92
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250023	11/13/2024	CHRISTINE DEL PORTILLO	10/15/2024	10/29/2024	STAFF TRANSPORTATION	$101.72
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250024	11/13/2024	JUSTIN GERARD PFISTER	10/15/2024	10/17/2024	STAFF TRANSPORTATION	$172.80
					10/15, 17 MIDDLEBURG TO CEDAR KEY AND RETURN	
DSCT20250025	11/13/2024	CYDNEY BONNER	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$103.52
					JACKSONVILLE TO CEDAR KEY AND RETURN	
DSCT20250041	11/25/2024	BARRY S COTTON	11/01/2024	11/07/2024	STAFF TRANSPORTATION	$70.90
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250042	11/26/2024	BARRY S COTTON	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$23.19
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250043	11/26/2024	BARRY S COTTON	11/08/2024	11/08/2024	STAFF PER DIEM	$15.66
					STAFF TRANSPORTATION	$46.80
					ORLANDO TO DAYTONA BEACH AND RETURN	
DSCT20250044	11/22/2024	CYDNEY BONNER	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$123.44
					JACKSONVILLE BEACH TO CEDAR KEY AND RETURN	
DSCT20250045	11/26/2024	BARRY S COTTON	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$51.60
					ORLANDO TO CAPE CANAVERAL AND RETURN	
DSCT20250046	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/17/2024	STAFF TRANSPORTATION	$422.21
					TICKET FEES	$30.00
					AIRFARE FOR P BONICELLI WASHINGTON DC TO TAMPA AND RETURN	
DSCT20250047	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/17/2024	STAFF TRANSPORTATION	$422.21
					TICKET FEES	$30.00
					AIRFARE FOR M HARMON WASHINGTON DC TO TAMPA AND RETURN	
DSCT20250049	12/04/2024	PAUL JOSEPH BONICELLI	11/15/2024	11/17/2024	STAFF INCIDENTALS	$39.96
					STAFF PER DIEM	$375.22
					STAFF TRANSPORTATION	$69.47
					WASHINGTON DC TO TAMPA AND RETURN	
DSCT20250053	12/06/2024	KATHERINE DOUGHTY BIRMINGHAM	11/13/2024	11/17/2024	STAFF INCIDENTALS	$59.94
					STAFF PER DIEM	$543.96
					STAFF TRANSPORTATION	$160.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PENSACOLA TO TAMPA AND RETURN	
DSCT20250055	12/09/2024	CYDNEY BONNER	11/15/2024	11/17/2024	STAFF INCIDENTALS	$39.96
					STAFF PER DIEM	$387.25
					STAFF TRANSPORTATION	$169.88
					JACKSONVILLE TO TAMPA TO JACKSONVILLE BEACH	
DSCT20250056	12/09/2024	SARAH J SALAS	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$22.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250058	12/17/2024	MARIE MARTHE LEANDRE	11/15/2024	11/18/2024	STAFF INCIDENTALS	$21.33
					STAFF PER DIEM	$169.66
					STAFF TRANSPORTATION	$187.08
					CORAL GABLES TO TAMPA AND RETURN	
DSCT20250059	12/23/2024	CYDNEY BONNER	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$16.20
					JACKSONVILLE TO PONTE VEDRA BEACH TO JACKSONVILLE BEACH	
DSCT20250060	12/17/2024	VICTOR D ANDREW	11/14/2024	11/18/2024	STAFF INCIDENTALS	$39.96
					STAFF PER DIEM	$346.00
					STAFF TRANSPORTATION	$420.00
					TALLAHASSEE TO TAMPA AND RETURN	
DSCT20250063	12/17/2024	CHLOE D ANGELINI	11/15/2024	11/17/2024	STAFF INCIDENTALS	$19.98
					STAFF PER DIEM	$190.55
					STAFF TRANSPORTATION	$121.55
					WEST PALM BEACH TO TAMPA AND RETURN	
DSCT20250064	12/13/2024	PAUL JOSEPH BONICELLI	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$22.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250067	12/13/2024	JUAN F ARIAS	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$18.31
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250080	12/20/2024	MATTHEW LOCKE HARMON	11/15/2024	11/17/2024	STAFF INCIDENTALS	$39.96
					STAFF PER DIEM	$388.22
					STAFF TRANSPORTATION	$286.67
					WASHINGTON DC TO TAMPA AND RETURN	
DSCT20250081	12/19/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/06/2024	STAFF TRANSPORTATION	$830.19
					TICKET FEES	$30.00
					AIRFARE FOR R BARROLL WASHINGTON DC TO MIAMI AND RETURN	
DSCT20250083	01/07/2025	ERIN ANNE DEVER	11/15/2024	11/17/2024	STAFF INCIDENTALS	$39.96
					STAFF PER DIEM	$402.72
					STAFF TRANSPORTATION	$207.04
					NAPLES TO TAMPA AND RETURN	
DSCT20250084	01/07/2025	ERIN ANNE DEVER	10/01/2024	11/12/2024	STAFF TRANSPORTATION	$525.60
					NAPLES TO THE FOLLOWING AND RETURN: 10/1 PUNTA GORDA, CAPE CORAL; 10/2 FORT MYERS BEACH, ESTERO; 10/8, 16, 24 FORT MYERS; 10/10 PUNTA GORDA, FORT MYERS; 10/17 SEBRING; 10/23 MOORE HAVEN, BONITA SPRINGS; 10/25 FORT MYERS BEACH; 11/12 CLEWISTON	
DSCT20250085	01/07/2025	ERIN ANNE DEVER	11/14/2024	12/18/2024	STAFF TRANSPORTATION	$289.60
					NAPLES TO THE FOLLOWING AND RETURN: 11/14, 21, 12/4, 11, 13, 18 FORT MYERS; 11/19 BONITA SPRINGS; 12/10 LABELLE; 12/16 ESTERO	
DSCT20250088	01/07/2025	RICK SCOTT	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$120.00
					NAPLES TO WASHINGTON DC	
DSCT20250095	01/08/2025	BARRY S COTTON	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$22.72
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250096	01/08/2025	BARRY S COTTON	11/16/2024	11/16/2024	STAFF PER DIEM	$11.97
					STAFF TRANSPORTATION	$76.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ORLANDO TO TAMPA AND RETURN	
DSCT20250097	01/08/2025	BARRY S COTTON	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$50.63
					ORLANDO TO CAPE CANAVERAL AND RETURN	
DSCT20250098	01/08/2025	BARRY S COTTON	11/21/2024	12/26/2024	STAFF TRANSPORTATION	$50.80
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250107	01/15/2025	CITIBANK - TRAVEL CBA CARD	01/01/2025	01/03/2025	STAFF TRANSPORTATION	$463.60
					TICKET FEES	$30.00
					AIRFARE FOR E BERRIOS AS FOLLOWS: 1/1 ORLANDO TO SAN JUAN PR; 1/3 SAN JUAN PR TO ORLANDO	
DSCT20250108	01/15/2025	ALEXANDRA K OJEDA APONTE	01/07/2025	01/08/2025	STAFF INCIDENTALS	$25.00
					STAFF PER DIEM	$218.13
					STAFF TRANSPORTATION	$249.80
					TAMPA TO TALLAHASSEE AND RETURN	
DSCT20250110	01/15/2025	ALEXANDRA K OJEDA APONTE	01/02/2025	01/02/2025	STAFF TRANSPORTATION	$921.60
					WESLEY CHAPEL TO TAMPA, SAN JUAN PR, TAMPA AND RETURN	
DSCT20250117	01/21/2025	CYDNEY BONNER	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$49.12
					JACKSONVILLE TO LAKE CITY AND RETURN	
DSCT20250120	01/29/2025	BARRY S COTTON	01/07/2025	01/07/2025	STAFF PER DIEM	$14.83
					STAFF TRANSPORTATION	$30.48
					ORLANDO TO DELAND AND RETURN	
DSCT20250121	02/04/2025	EDGAR BERRIOS	01/01/2025	01/03/2025	STAFF INCIDENTALS	$60.20
					STAFF PER DIEM	$322.16
					STAFF TRANSPORTATION	$97.26
					KISSIMMEE TO CAROLINA PR, SAN JUAN PR, CAROLINA PR AND RETURN	
DSCT20250123	01/29/2025	PAUL M ARNOLD	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$55.20
					NAPLES TO PUNTA GORDA AND RETURN	
DSCT20250127	01/30/2025	JOSEPH MARCO ALBERGO	01/07/2025	01/09/2025	STAFF INCIDENTALS	$29.80
					STAFF PER DIEM	$279.76
					STAFF TRANSPORTATION	$480.66
					NAPLES TO TALLAHASSEE AND RETURN	
DSCT20250128	01/30/2025	CYDNEY BONNER	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$21.04
					JACKSONVILLE TO GREEN COVE SPRINGS AND RETURN	
DSCT20250131	01/31/2025	CYDNEY BONNER	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$20.80
					JACKSONVILLE TO PONTE VEDRA AND RETURN	
DSCT20250132	01/31/2025	CYDNEY BONNER	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$25.68
					JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	
DSCT20250134	02/04/2025	RICK SCOTT	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$120.00
					NAPLES TO FORT MYERS	
DSCT20250135	02/04/2025	MARIE MARTHE LEANDRE	01/10/2025	01/13/2025	STAFF PER DIEM	$42.27
					STAFF TRANSPORTATION	$189.43
					CORAL GABLES TO ORLANDO AND RETURN	
DSCT20250136	02/06/2025	CYDNEY BONNER	01/28/2025	01/28/2025	STAFF PER DIEM	$19.05
					STAFF TRANSPORTATION	$62.40
					JACKSONVILLE TO WELAKA AND RETURN	
DSCT20250137	02/06/2025	JOSEPH MARCO ALBERGO	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$47.64
					NAPLES TO LABELLE AND RETURN	
DSCT20250139	02/07/2025	LISA RAE MEYER	01/21/2025	01/23/2025	STAFF INCIDENTALS	$49.50
					STAFF PER DIEM	$510.34
					STAFF TRANSPORTATION	$694.56
					TALLAHASSEE TO FORT MYERS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCT20250140	02/10/2025	CYDNEY BONNER	01/31/2025	01/31/2025	STAFF TRANSPORTATION JACKSONVILLE TO MACCLENNY AND RETURN	$23.20
DSCT20250141	02/11/2025	JOHN P HEEKIN	01/31/2025	02/01/2025	STAFF INCIDENTALS	$42.38
					STAFF PER DIEM	$339.00
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	$491.95
DSCT20250151	02/25/2025	MARIE MARTHE LEANDRE	01/25/2025	01/25/2025	STAFF TRANSPORTATION CORAL GABLES TO AVENTURA AND RETURN	$65.75
DSCT20250152	02/21/2025	PAUL M ARNOLD	01/30/2025	01/30/2025	STAFF TRANSPORTATION NAPLES TO NEW PORT RICHEY AND RETURN	$164.80
DSCT20250153	02/21/2025	KATHERINE DOUGHTY BIRMINGHAM	01/28/2025	01/28/2025	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	$116.00
DSCT20250154	02/24/2025	KATHERINE DOUGHTY BIRMINGHAM	02/04/2025	02/06/2025	STAFF TRANSPORTATION PENSACOLA TO TALLAHASSEE, PERRY, STEINHATCHEE AND RETURN	$322.40
DSCT20250155	02/21/2025	ALEXANDRA K OJEDA APONTE	01/28/2025	01/29/2025	STAFF INCIDENTALS	$35.00
					STAFF PER DIEM	$199.00
					STAFF TRANSPORTATION TAMPA TO MIAMI, CORAL GABLES AND RETURN	$235.60
DSCT20250165	02/27/2025	CYDNEY BONNER	02/18/2025	02/18/2025	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	$21.84
DSCT20250166	02/27/2025	CYDNEY BONNER	02/20/2025	02/20/2025	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	$31.20
DSCT20250170	02/27/2025	CYDNEY BONNER	02/20/2025	02/20/2025	STAFF TRANSPORTATION JACKSONVILLE TO BELL AND RETURN	$81.36
DSCT20250171	02/28/2025	CYDNEY BONNER	02/21/2025	02/21/2025	STAFF PER DIEM	$11.28
					STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	$59.44
DSCT20250172	02/28/2025	CYDNEY BONNER	02/22/2025	02/22/2025	STAFF TRANSPORTATION JACKSONVILLE TO LAKE CITY AND RETURN	$48.48
DSCT20250173	02/28/2025	PAUL M ARNOLD	02/21/2025	02/21/2025	STAFF TRANSPORTATION NAPLES TO TAMPA AND RETURN	$108.40
DSCT20250174	02/28/2025	JOSEPH MARCO ALBERGO	02/21/2025	02/21/2025	STAFF TRANSPORTATION NAPLES TO EVERGLADES CITY AND RETURN	$28.00
DSCT20250178	03/05/2025	PAUL M ARNOLD	02/24/2025	02/24/2025	STAFF TRANSPORTATION NAPLES TO SARASOTA AND RETURN	$88.00
DSCT20250179	03/10/2025	EDGAR BERRIOS	02/16/2025	02/16/2025	STAFF TRANSPORTATION KISSIMMEE TO DAYTONA BEACH AND RETURN	$116.80
DSCT20250181	03/05/2025	PAUL M ARNOLD	02/27/2025	02/27/2025	STAFF TRANSPORTATION NAPLES TO LAKE PLACID AND RETURN	$85.60
DSCT20250182	03/05/2025	EDGAR BERRIOS	02/21/2025	02/22/2025	STAFF INCIDENTALS	$24.98
					STAFF PER DIEM	$248.45
					STAFF TRANSPORTATION KISSIMMEE TO JACKSONVILLE AND RETURN	$141.20
DSCT20250185	03/10/2025	ERIN ANNE DEVER	02/20/2025	02/21/2025	STAFF PER DIEM	$7.04
					STAFF TRANSPORTATION NAPLES TO TAMPA AND RETURN	$96.87
DSCT20250187	03/13/2025	KATHERINE DOUGHTY BIRMINGHAM	02/27/2025	02/28/2025	STAFF PER DIEM	$30.73
					STAFF TRANSPORTATION PENSACOLA TO BONIFAY, TALLAHASSEE, MADISON AND RETURN	$204.00
DSCT20250188	03/11/2025	KATHERINE DOUGHTY BIRMINGHAM	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$103.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PENSACOLA TO PANAMA CITY BEACH AND RETURN	
DSCT20250204	03/25/2025	SARAH J SALAS	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$52.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250205	03/27/2025	EDGAR BERRIOS	03/10/2025	03/11/2025	STAFF INCIDENTALS	$17.25
					STAFF PER DIEM	$166.14
					STAFF TRANSPORTATION	$174.99
					KISSIMMEE TO TALLAHASSEE AND RETURN	
DSCT20250206	03/24/2025	PAUL M ARNOLD	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$89.60
					NAPLES TO WAUCHULA AND RETURN	
DSCT20250207	03/24/2025	PAUL M ARNOLD	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$72.00
					NAPLES TO ARCADIA AND RETURN	
DSCT20250208	03/28/2025	ROSA V PEREZ	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$76.00
					TAMPA TO ORLANDO AND RETURN	
DSCT20250209	03/28/2025	ROSA V PEREZ	03/07/2025	03/09/2025	STAFF TRANSPORTATION	$288.38
					TAMPA TO FORT LAUDERDALE, MIAMI, FORT LAUDERDALE AND RETURN	
DSCT20250210	03/28/2025	ROSA V PEREZ	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$100.00
					TAMPA TO ORLANDO AND RETURN	
DSCT20250214	03/31/2025	KATHERINE DOUGHTY BIRMINGHAM	03/18/2025	03/20/2025	STAFF PER DIEM	$25.54
					STAFF TRANSPORTATION	$212.00
					PENSACOLA TO TALLAHASSEE, MADISON, TALLAHASSEE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$20,416.69**
DSCT20250141	02/11/2025	JOHN P HEEKIN	01/31/2025	02/01/2025	TRAIN/ORIENT/CONFERENCE FEES	$300.00
					OTHER CONTRACTUAL SERVICES	**$300.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,769.97	-17,769.97
ORGANIZATION TOTALS	94,400.00	-$17,769.97	-$17,769.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$76,630.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BREWER, DILLON PATRICK			PAID INTERN	$7,800.00
		DELAROSA, DAVID			INTERN - PAID TO DEC. 13 AND FROM JAN. 7	$6,803.32
		LAIDLAW, BRADEN			INTERN - PAID FROM FEB. 4	$3,166.65
					PERSONNEL COMP. FULL-TIME PERMANENT	$17,769.97
					Net Payroll Expenses	**$17,769.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,968,880.00		
Supplementals	134,620.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,043,502.96
Travel and Transportation of Persons		0.00	-131,802.34
Rent, Communications and Utilities		0.00	-49,006.47
Printing and Reproduction		0.00	-2,090.30
Other Contractual Services		0.00	-1,588.26
Supplies and Materials		0.00	-62,568.80
Acquisition of Assets		0.00	-382.30
ORGANIZATION TOTALS	4,103,500.00	$.00	-$3,290,941.43
UNEXPENDED BALANCE AS OF 03/31/2025			**$812,558.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	$.00	-$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,304,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,406,753.22
Travel and Transportation of Persons		-16,605.69	-182,222.60
Rent, Communications and Utilities		-5,321.47	-52,029.72
Printing and Reproduction		-161.50	-1,759.00
Supplies and Materials		-5,548.14	-58,286.21
Acquisition of Assets		0.00	-75.36
ORGANIZATION TOTALS	4,304,519.00	-$27,636.80	-$3,701,126.11
UNEXPENDED BALANCE AS OF 03/31/2025			**$603,392.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO20240666	10/03/2024	ANDREW DOC JORDAN JR	07/22/2024	07/25/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/22 HARTSVILLE; 7/24 DARLINGTON; 7/25 BENNETTSVILLE	$573.52
DSCO20240708	10/03/2024	KAITLYN J ILLSLEY	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SUMMERVILLE TO MYRTLE BEACH, SURFSIDE BEACH, MYRTLE BEACH AND RETURN	$19.70 $148.20
DSCO20240716	10/03/2024	ANDREW DOC JORDAN JR	09/10/2024	09/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/10 PAMPLICO; 9 /12 CHERAW; 9/13 CAMDEN	$506.52
DSCO20240717	10/03/2024	JOSEPH P MCKEOWN	09/09/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	$58.58 $791.71
DSCO20240718	10/09/2024	JANSEN SUMMERALL BROCK	09/17/2024	09/17/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MOUNT PLEASANT AND RETURN	$10.25 $164.82
DSCO20240719	10/03/2024	ALFRED JENKINS	09/14/2024	09/19/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/14, 19 BARNWELL; 9/16 NORTH AUGUSTA; SALLEY; 9/17 HAMPTON; WALTERBORO; 9/18 AIKEN; BAMBERG; 9/19 COTTAGEVILLE	$1,084.06
DSCO20240722	10/03/2024	BRADFORD A TRAYWICK	09/20/2024	09/20/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$156.78
DSCO20240725	10/10/2024	ANDREW DOC JORDAN JR	09/24/2024	09/25/2024	STAFF TRANSPORTATION	$419.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/24 DILLON; 9/25 FLORENCE	
DSCO20240726	10/09/2024	COURTNEY S JACKSON	09/21/2024	09/22/2024	STAFF TRANSPORTATION	$271.35
					LEXINGTON TO THE FOLLOWING AND RETURN: 9/21 FLORENCE; 9/22 CHARLESTON	
DSCO20240727	10/10/2024	JOSEPH P MCKEOWN	09/16/2024	09/23/2024	STAFF TRANSPORTATION	$1,066.17
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/16 KIAWAH ISLAND; ORANGEBURG; 9/17 GREENVILLE; 9/18 MONCKS CORNER; 9/19 ROCK HILL; 9/20 SAINT GEORGE; MOUNT PLEASANT; WEST COLUMBIA; 9/23 CHARLESTON; 9/18 HANAHAN TO NORTH MYRTLE BEACH AND RETURN	
DSCO20240728	10/10/2024	ALFRED JENKINS	09/27/2024	09/28/2024	STAFF TRANSPORTATION	$435.50
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/27 ORANGEBURG; 9/28 AIKEN; SALUDA	
DSCO20240729	10/09/2024	KAITLYN J ILLSLEY	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$135.47
					NORTH CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20240730	10/09/2024	BRADFORD A TRAYWICK	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$282.74
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20240731	10/09/2024	BRADFORD A TRAYWICK	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$154.10
					CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20240732	10/09/2024	BRADFORD A TRAYWICK	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$156.78
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20240733	10/18/2024	SCOTT,TIM	06/20/2024	07/08/2024	SENATOR TRANSPORTATION	$406.20
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO20240734	10/18/2024	SCOTT,TIM	07/11/2024	07/23/2024	SENATOR TRANSPORTATION	$553.58
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO20240735	10/28/2024	ALFRED JENKINS	09/21/2024	09/26/2024	STAFF TRANSPORTATION	$1,148.38
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/21 HOLLY HILL; NEESES; 9/23 WARD; MONETTA; 9/24 BARNWELL; EDGEFIELD; 9/25 ESTILL; COLUMBIA; 9/26 RIDGEVILLE	
DSCO20240736	10/17/2024	KAITLYN J ILLSLEY	09/13/2024	09/30/2024	STAFF TRANSPORTATION	$132.45
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20240737	10/18/2024	BRADFORD A TRAYWICK	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$163.48
					CHARLESTON TO HOPKINS AND RETURN	
DSCO20240738	10/23/2024	JOSEPH P MCKEOWN	09/23/2024	09/30/2024	STAFF TRANSPORTATION	$430.54
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/23 - 2 TRIPS, 24, 30 - 2 TRIPS CHARLESTON; 9/25 MOUNT PLEASANT; SUMMERVILLE; 9/26 COLUMBIA; MONCKS CORNER; 9/27-28 HILTON HEAD ISLAND	
DSCO20240739	10/18/2024	BRIANA R BATEMAN	09/10/2024	09/10/2024	STAFF TRANSPORTATION	$138.02
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20240740	10/18/2024	BRIANA R BATEMAN	09/11/2024	09/19/2024	STAFF TRANSPORTATION	$128.50
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20240741	10/18/2024	BRIANA R BATEMAN	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$138.02
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20240742	10/18/2024	BRIANA R BATEMAN	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$138.02
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20240743	10/21/2024	DANIELLE B GIBBS	09/16/2024	09/18/2024	STAFF TRANSPORTATION	$49.98
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20240744	10/21/2024	DANIELLE B GIBBS	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$58.69
					GREER TO CENTRAL AND RETURN	
DSCO20240745	10/24/2024	DANIELLE B GIBBS	09/06/2024	09/06/2024	STAFF TRANSPORTATION	$68.74
					GREENVILLE TO TAYLORS, PENDLETON, TAYLORS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO20240749	10/24/2024	SCOTT,TIM	07/25/2024	07/30/2024	SENATOR INCIDENTALS	$74.75
					SENATOR PER DIEM	$630.80
					SENATOR TRANSPORTATION	$2,595.44
					WASHINGTON DC TO NASHVILLE TN, CHARLESTON AND RETURN	
DSCO20240750	10/28/2024	JOSEPH P MCKEOWN	09/02/2024	09/13/2024	STAFF TRANSPORTATION	$552.95
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/2 COLUMBIA; 9/2, 3, 4 2 - TRIPS, 9, 13 CHARLESTON; 9/3 GREENVILLE; 9/4 INTERDEPARTMENTAL TRANSPORTATION	
DSCO20240751	11/04/2024	SCOTT,TIM	07/31/2024	09/09/2024	SENATOR TRANSPORTATION	$967.94
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO20240752	11/01/2024	SCOTT,TIM	09/12/2024	09/16/2024	SENATOR TRANSPORTATION	$406.20
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO20240753	11/01/2024	SCOTT,TIM	09/19/2024	09/22/2024	SENATOR TRANSPORTATION	$689.48
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DSCO20240755	01/06/2025	SCOTT,TIM	09/25/2024	09/30/2024	SENATOR TRANSPORTATION	$697.86
					WASHINGTON DC TO CHARLESTON, HOPKINS, CHARLESTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$16,605.69**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	$.00	-$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,356,143.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,613,704.68	-1,613,704.68
Travel and Transportation of Persons		-72,706.63	-72,706.63
Rent, Communications and Utilities		-23,994.49	-23,994.49
Printing and Reproduction		-924.00	-924.00
Other Contractual Services		-129.99	-129.99
Supplies and Materials		-47,918.81	-47,918.81
ORGANIZATION TOTALS	4,423,172.00	-$1,759,378.60	-$1,759,378.60
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,663,793.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COGAR, CHARLES E			CHIEF OF STAFF	$80,817.96
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	$48,499.93
		LONG, JOHN K			SPECIAL ASSISTANT FROM NOV. 18 TO DEC. 18	$8,611.09
		GIBBS, DANIELLE B			DEPUTY STATE DIRECTOR	$46,249.93
		MCKEOWN, JOSEPH P			SENIOR ADVISOR	$69,999.96
		GOFF, BRIAN W			DEPUTY CONSTITUENT SERVICES DIRECTOR	$44,249.96
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	$42,499.93
		FENNELL, CHERYL L			OUTREACH COORDINATOR	$19,128.00
		YONGUE, ROGER D			FIELD REPRESENTATIVE	$45,000.00
		CASTELLUCCI, STEFAN T			CONSTITUENT SERVICES REPRESENTATIVE	$21,000.00
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	$40,371.48
		HUNTER, KATHERINE S			NATIONAL SECURITY ADVISOR TO OCT. 21	$6,416.66
		DECASPER, CHELSEA R			DEPUTY CHIEF OF STAFF	$41,250.00
		BATEMAN, BRIANA R			REGIONAL DIRECTOR	$36,701.41
		FARRELL, PATRICK J			STAFF ASSISTANT	$15,729.00
		JENKINS, ALFRED			REGIONAL DIRECTOR	$40,371.48
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	$28,312.45
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	$25,690.93
		JIMENEZ, ODALIS MARCELINA			LEGISLATIVE CORRESPONDENT TO NOV. 8	$4,750.00
		STEVENS, MOLLY Q			DIRECTOR OF SCHEDULING	$48,364.45
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 10	$1,010.53
		ILLSLEY, KAITLYN J			REGIONAL DIRECTOR	$31,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SIMS, CODY G			SENIOR LEGISLATIVE ASSISTANT TO JAN. 10	$24,674.98
		MCCULLY, MEGHAN A			LEGISLATIVE ASSISTANT	$34,999.98
		NGUYEN, THUC-NHI			LEGISLATIVE ASSISTANT	$36,249.97
		TRAYWICK, BRADFORD A			STATE PRESS SECRETARY	$34,999.93
		GRANT, JOSHUA WILLIAM			LEGISLATIVE DIRECTOR	$67,500.00
		SYRBE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	$22,961.73
		HANNA, MANNAR N			COUNSEL	$47,499.96
		UNDERWOOD, XAVIER B			CREATIVE DIRECTOR	$42,572.41
		JOHNSON, DEMARION L			PRESS SECRETARY	$44,499.96
		COLEMAN, KENNETH J			DEPUTY LEGISLATIVE ASSISTANT TO OCT. 31	$5,848.33
		KELLY, DANIEL T			CONSTITUENT SERVICE REPRESENTATIVE	$21,187.50
		ALDRICH, LEIA V			CONSTITUENT SERVICE REPRESENTATIVE	$19,999.98
		SYKES, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	$25,455.35
		ODIO, JOSIAH G			CONSTITUENT SERVICE REPRESENTATIVE	$21,211.74
		JENKINS, EVAN P			LEGISLATIVE ASSISTANT	$27,708.32
		NCOMO, RUTENDO D			LEGISLATIVE CORRESPONDENT	$23,499.96
		SHARPE, GEORGE A JR			CONSTITUENT SERVICES REPRESENTATIVE	$20,687.47
		SCHIFANO, NICHOLAS CHRISTOPHER			DEPUTY LEGISLATIVE ASSISTANT FROM JAN. 7	$13,999.99
		LAWSON, ISAAC T			LEGISLATIVE CORRESPONDENT TO MAR. 12	$21,649.96
		HOPE, KENNETH LEE JR			SYSTEMS ADMINISTRATOR	$27,499.93
		NEWTON, REEDY B.			DEPUTY SCHEDULER	$14,625.00
		BROCK, JANSEN SUMMERALL			CONSTITUENT SERVICES REPRESENTATIVE	$19,999.98
		BLACKWELL, WILLIAM A			DEPUTY LEGISLATIVE ASSISTANT	$23,166.66
		MURPHY, JACOB A			COMMUNICATIONS/DEPUTY DIRECTOR TO MAR. 7	$43,611.05
		CARSON, TAL			STAFF ASSISTANT TO NOV. 6	$4,208.74
		TAYLOR, WILLIAM GRANT			STAFF ASSISTANT TO JAN. 31	$13,875.00
		SHELBOURNE, JACOBS S			DEPUTY LEGISLATIVE ASSISTANT	$27,499.98
		BROWN, HANNAH MARIE			CONSTITUENT SERVICE REPRESENTATIVE	$19,999.98
		GLENN, DAWSON MCCLAIN			STAFF ASSISTANT FROM JAN. 8 TO JAN. 15	$3,991.66
		CORRADO, COURTNEY A			PRESS ASSISTANT	$24,999.96
		GUARINO, GRACE S			SPECIAL ASSISTANT FROM NOV. 13	$17,033.32
		LLEWELLYN, SAMUEL I.			LEGISLATIVE CORRESPONDENT FROM DEC. 2	$16,383.29
		JONES, CARRINGTON A			FELLOW FROM JAN. 13	$9,750.00
		ANDERSON, ARNE A			STAFF ASSISTANT FROM FEB. 1	$7,500.00
		MONTAGUE, ISABEL S			STAFF ASSISTANT FROM MAR. 3	$3,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,581,627.18
					RE-EMPLOYED ANNUITANTS	$30,132.00
					PERSONNEL BENEFITS	$1,945.50
					Net Payroll Expenses	**$1,613,704.68**
DSCO20250001	10/18/2024	ALFRED JENKINS	10/01/2024	10/03/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 WALTERBORO; BARNWELL; 10/2 YEMASSEE; HAMPTON; 10/3 MARTIN; DENMARK	$649.90
DSCO20250002	10/18/2024	BRADFORD A TRAYWICK	10/01/2024	10/01/2024	STAFF TRANSPORTATION CHARLESTON TO BLUFFTON AND RETURN	$120.60
DSCO20250003	10/18/2024	BRADFORD A TRAYWICK	10/02/2024	10/02/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$156.78
DSCO20250004	10/18/2024	BRADFORD A TRAYWICK	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$138.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20250005	10/24/2024	ALFRED JENKINS	10/04/2024	10/07/2024	STAFF TRANSPORTATION	$920.58
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/4 NORTH AUGUSTA; 10/5 WARRENVILLE; BATESBURG; 10/6 LEESVILLE; 10/7 PINEWOOD; 10/7 SANTEE	
DSCO20250011	10/28/2024	KAITLYN J ILLSLEY	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$95.54
					NORTH CHARLESTON TO KINGSTREE AND RETURN	
DSCO20250012	10/28/2024	ALFRED JENKINS	10/08/2024	10/10/2024	STAFF TRANSPORTATION	$728.96
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/8 AIKEN; NEESES; 10/9 GIFFORD; BAMBERG; 10/10 SUMTER; SAINT MATTHEWS	
DSCO20250014	10/28/2024	KAITLYN J ILLSLEY	10/03/2024	10/10/2024	STAFF TRANSPORTATION	$81.47
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250015	10/28/2024	ALFRED JENKINS	10/11/2024	10/16/2024	STAFF TRANSPORTATION	$974.18
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/11, 15 SUMTER; 10/12 NORTH AUGUSTA; ORANGEBURG; 10/14 HARLEYVILLE; 10/15 SALUDA; 10/16 BOWMAN; BAMBERG	
DSCO20250016	11/01/2024	ALFRED JENKINS	10/17/2024	10/19/2024	STAFF TRANSPORTATION	$720.92
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/17 BARNWELL; 10/17 ALLENDALE; 10/18, 19 AIKEN; 10/18 SPRINGFIELD	
DSCO20250017	11/01/2024	ANDREW DOC JORDAN JR	10/01/2024	10/17/2024	STAFF TRANSPORTATION	$498.48
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 FLORENCE; 10 /10 MANNING; 10/17 DARLINGTON	
DSCO20250018	11/01/2024	BRADFORD A TRAYWICK	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$156.78
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250019	11/01/2024	BRADFORD A TRAYWICK	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$285.42
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250020	11/01/2024	BRADFORD A TRAYWICK	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$156.78
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250021	11/18/2024	CHARLES E COGAR	10/16/2024	10/19/2024	STAFF INCIDENTALS	$12.32
					STAFF PER DIEM	$136.16
					STAFF TRANSPORTATION	$618.98
					WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, COLUMBIA, CAYCE, WEST COLUMBIA AND RETURN	
DSCO20250025	11/14/2024	KAITLYN J ILLSLEY	10/15/2024	10/23/2024	STAFF TRANSPORTATION	$139.82
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250026	11/14/2024	ALFRED JENKINS	10/21/2024	10/24/2024	STAFF TRANSPORTATION	$909.86
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/21 SALLEY; 10 /22 RIDGELAND; COLUMBIA; 10/23 MONETTA; WILLISTON; 10/24 CAMERON; SUMTER	
DSCO20250027	11/14/2024	JOSEPH P MCKEOWN	10/01/2024	10/11/2024	STAFF TRANSPORTATION	$412.38
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 MOUNT PLEASANT; 10/2 CHARLESTON; 10/3 WEST COLUMBIA; 10/7 MOUNT PLEASANT; 10/8 INTERDEPARTMENTAL TRANSPORTATION; 10/10 GOOSE CREEK; CHARLESTON; 10/11 HILTON HEAD ISLAND; 10/6, 7 HANAHAN TO MOUNT PLEASANT AND RETURN	
DSCO20250028	11/14/2024	BRADFORD A TRAYWICK	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$272.02
					CHARLESTON TO SPARTANBURG AND RETURN	
DSCO20250029	11/14/2024	BRADFORD A TRAYWICK	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$251.92
					CHARLESTON TO FORT MILL AND RETURN	
DSCO20250030	11/13/2024	BRADFORD A TRAYWICK	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$93.80
					CHARLESTON TO PAWLEYS ISLAND AND RETURN	
DSCO20250031	11/14/2024	ALFRED JENKINS	10/25/2024	10/28/2024	STAFF TRANSPORTATION	$828.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/25 NORTH AUGUSTA; 10/26 WEST COLUMBIA; COTTAGEVILLE; 10/27 HAMPTON; 10/28 ALLENDALE; EDGEFIELD	
DSCO20250032	11/14/2024	ALFRED JENKINS	10/29/2024	10/31/2024	STAFF TRANSPORTATION	$731.64
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/29 ELLOREE; MAYESVILLE; 10/30 FURMAN; JACKSON; 10/31 VARNVILLE; BAMBERG	
DSCO20250033	11/14/2024	KAITLYN J ILLSLEY	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$130.91
					NORTH CHARLESTON TO BLUFFTON AND RETURN	
DSCO20250034	11/14/2024	BRADFORD A TRAYWICK	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$156.78
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250035	11/14/2024	BRADFORD A TRAYWICK	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$282.74
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250042	12/02/2024	DANIELLE B GIBBS	10/05/2024	10/30/2024	STAFF TRANSPORTATION	$183.71
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250043	12/04/2024	DANIELLE B GIBBS	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$52.66
					GREER TO ANDERSON AND RETURN	
DSCO20250044	12/02/2024	ANDREW DOC JORDAN JR	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$196.98
					NORTH CHARLESTON TO MCBEE AND RETURN	
DSCO20250045	12/02/2024	DANIELLE B GIBBS	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$117.92
					GREER TO WESTMINSTER, CLEVELAND AND RETURN	
DSCO20250046	12/04/2024	DANIELLE B GIBBS	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$75.04
					GREENVILLE TO WATERLOO TO GREER	
DSCO20250047	12/04/2024	DANIELLE B GIBBS	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$86.96
					GREER TO GREENWOOD AND RETURN	
DSCO20250048	12/04/2024	DANIELLE B GIBBS	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$52.26
					GREER TO ANDERSON AND RETURN	
DSCO20250049	12/04/2024	KAITLYN J ILLSLEY	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$95.74
					NORTH CHARLESTON TO BEAUFORT AND RETURN	
DSCO20250050	12/02/2024	KAITLYN J ILLSLEY	11/05/2024	11/05/2024	STAFF PER DIEM	$15.26
					STAFF TRANSPORTATION	$102.51
					NORTH CHARLESTON TO RIDGELAND AND RETURN	
DSCO20250051	12/03/2024	JOSEPH P MCKEOWN	10/13/2024	10/25/2024	STAFF TRANSPORTATION	$1,018.13
					HANAHAN TO THE FOLLOWING AND RETURN: 10/13 HILTON HEAD ISLAND; 10 /23, 24 CHARLESTON; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/14, 21 GREENVILLE; 10/22 ORANGEBURG; 10/23 2 - TRIPS, 24 CHARLESTON; 10/25 COLUMBIA	
DSCO20250052	12/03/2024	ALFRED JENKINS	11/01/2024	11/05/2024	STAFF TRANSPORTATION	$1,264.96
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 SUMTER; BOWMAN; 11/2 RIDGELAND; PINEWOOD; 11/3 ORANGEBURG; EDGEFIELD; 11 /4 ORANGEBURG; AIKEN; 11/5 NORTH AUGUSTA; HAMPTON	
DSCO20250053	12/03/2024	JOSEPH P MCKEOWN	10/26/2024	11/04/2024	STAFF TRANSPORTATION	$155.44
					HANAHAN TO THE FOLLOWING AND RETURN: 10/26, 27, 28, 11/3 CHARLESTON; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10 /28 CHARLESTON; RAVENEL; 10/31 MOUNT PLEASANT; 11/4 CHARLESTON; INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250054	12/03/2024	BRADFORD A TRAYWICK	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$282.74
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250055	12/03/2024	BRADFORD A TRAYWICK	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$156.78
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250056	12/03/2024	ALFRED JENKINS	11/06/2024	11/10/2024	STAFF TRANSPORTATION	$1,080.04

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					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/6 BRUNSON; BAMBERG; 11/7 WILLIAMS; BARNWELL; 11/8 SUMTER; COLUMBIA; 11/9 NORTH; HAMPTON; 11/10 BAMBERG	
DSCO20250057	12/02/2024	ALFRED JENKINS	11/11/2024	11/12/2024	STAFF TRANSPORTATION	$377.88
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/11 HARLEYVILLE; SUMTER; 11/12 MAYESVILLE; HOLLY HILL	
DSCO20250059	12/03/2024	BRADFORD A TRAYWICK	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$160.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250060	12/03/2024	BRADFORD A TRAYWICK	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$282.74
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250061	12/03/2024	BRADFORD A TRAYWICK	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$158.12
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250062	12/02/2024	KAITLYN J ILLSLEY	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$137.61
					NORTH CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20250063	12/04/2024	KAITLYN J ILLSLEY	11/06/2024	11/14/2024	STAFF TRANSPORTATION	$77.31
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250068	12/04/2024	BRIANA R BATEMAN	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$138.02
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250069	12/04/2024	BRIANA R BATEMAN	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$138.02
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250070	12/04/2024	BRIANA R BATEMAN	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$85.62
					GREENVILLE TO UNION AND RETURN	
DSCO20250071	12/04/2024	BRIANA R BATEMAN	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$160.80
					GREENVILLE TO COLUMBIA, RIDGEWAY AND RETURN	
DSCO20250072	12/04/2024	BRIANA R BATEMAN	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$149.14
					GREENVILLE TO FORT MILL AND RETURN	
DSCO20250073	12/04/2024	BRIANA R BATEMAN	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$67.53
					GREENVILLE TO GAFFNEY AND RETURN	
DSCO20250074	12/04/2024	BRIANA R BATEMAN	11/02/2024	11/02/2024	STAFF TRANSPORTATION	$138.02
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250075	12/11/2024	BRIAN W GOFF	11/15/2024	11/16/2024	STAFF PER DIEM	$176.88
					STAFF TRANSPORTATION	$280.73
					NORTH CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250076	12/11/2024	ALFRED JENKINS	11/13/2024	11/18/2024	STAFF TRANSPORTATION	$1,330.62
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/13 ALLENDALE; EDGEFIELD; 11/14 WILLISTON; GRANITEVILLE; 11/15 AIKEN; RIDGEVILLE; 11 /16 COTTAGEVILLE; HAMPTON; 11/18 NEW ELLENTON; MAYESVILLE	
DSCO20250077	12/10/2024	KAITLYN J ILLSLEY	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$148.74
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250078	12/11/2024	KAITLYN J ILLSLEY	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$94.60
					NORTH CHARLESTON TO BEAUFORT AND RETURN	
DSCO20250079	12/11/2024	ALFRED JENKINS	11/19/2024	11/21/2024	STAFF TRANSPORTATION	$830.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/19 AIKEN; COLUMBIA; 11/20 EUTAWVILLE; SUMTER; 11/21 PERRY; NORTH AUGUSTA	
DSCO20250080	12/11/2024	JOSEPH P MCKEOWN	11/12/2024	11/14/2024	STAFF PER DIEM	$46.60
					STAFF TRANSPORTATION	$525.39
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20250082	12/10/2024	COURTNEY S JACKSON	11/16/2024	11/23/2024	STAFF TRANSPORTATION	$281.26
					COLUMBIA TO THE FOLLOWING AND RETURN: 11/16 GREENVILLE; 11/23 NORTH CHARLESTON	
DSCO20250083	12/11/2024	ANDREW DOC JORDAN JR	11/14/2024	11/21/2024	STAFF TRANSPORTATION	$581.56

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					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/14 CHESTERFIELD; 11/19 COLUMBIA; 11/21 FLORENCE	
DSCO20250084	12/10/2024	JOSEPH P MCKEOWN	11/19/2024	11/19/2024	STAFF PER DIEM	$16.78
					STAFF TRANSPORTATION	$142.71
					HANAHAN TO COLUMBIA AND RETURN	
DSCO20250085	12/10/2024	BRADFORD A TRAYWICK	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$164.82
					CHARLESTON TO NORTH MYRTLE BEACH AND RETURN	
DSCO20250086	12/10/2024	BRADFORD A TRAYWICK	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$156.78
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250087	12/10/2024	BRADFORD A TRAYWICK	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$282.74
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250088	12/17/2024	JOSEPH P MCKEOWN	11/20/2024	11/21/2024	STAFF PER DIEM	$91.64
					STAFF TRANSPORTATION	$786.87
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20250089	12/11/2024	ALFRED JENKINS	11/22/2024	11/26/2024	STAFF TRANSPORTATION	$940.68
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/22 BAMBERG; AIKEN; 11/23 EDGEFIELD; 11/25 SUMTER; ORANGEBURG; 11/26 MONETTA; SAINT MATTHEWS	
DSCO20250090	12/11/2024	JOSEPH P MCKEOWN	11/05/2024	11/22/2024	STAFF TRANSPORTATION	$585.37
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/5 MOUNT PLEASANT; ORANGEBURG; 11/6 COLUMBIA; 11/7 CHARLESTON; MONCKS CORNER; 11/8 SULLIVANS ISLAND; 11/22 LANCASTER; 11/9, 15 HANAHAN TO CHARLESTON AND RETURN	
DSCO20250091	12/10/2024	BRADFORD A TRAYWICK	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$296.14
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250092	12/11/2024	SARAH E WILSON	11/12/2024	11/20/2024	STAFF TRANSPORTATION	$95.47
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250100	12/17/2024	BRIANA R BATEMAN	11/07/2024	12/04/2024	STAFF TRANSPORTATION	$228.47
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250101	12/18/2024	BRIANA R BATEMAN	11/09/2024	11/09/2024	STAFF TRANSPORTATION	$88.57
					GREENVILLE TO NEWBERRY AND RETURN	
DSCO20250102	12/17/2024	BRIANA R BATEMAN	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$138.42
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250103	12/17/2024	BRIANA R BATEMAN	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$185.65
					GREENVILLE TO GAFFNEY, COLUMBIA AND RETURN	
DSCO20250104	12/17/2024	BRIANA R BATEMAN	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$142.57
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250105	12/17/2024	BRIANA R BATEMAN	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$138.02
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250106	12/17/2024	BRIANA R BATEMAN	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$147.80
					GREENVILLE TO ROCK HILL, CHARLOTTE NC AND RETURN	
DSCO20250107	12/18/2024	JOSEPH P MCKEOWN	11/24/2024	11/27/2024	STAFF TRANSPORTATION	$136.68
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/24, 26, 27 CHARLESTON; 11/25 MOUNT PLEASANT; 11/26 INTERDEPARTMENTAL TRANSPORTATION; 11/26, 27 SUMMERVILLE; 11/27 HANAHAN TO CHARLESTON AND RETURN	
DSCO20250108	12/18/2024	ALFRED JENKINS	12/02/2024	12/03/2024	STAFF TRANSPORTATION	$627.12
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/2 CLEARWATER; MCCOLL; 12/3 ORANGEBURG; SUMTER	
DSCO20250109	12/17/2024	BRIANA R BATEMAN	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$178.08
					GREENVILLE TO RICHBURG, WINNSBORO, COLUMBIA AND RETURN	

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DSCO20250110	12/18/2024	ANDREW DOC JORDAN JR	11/29/2024	11/29/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO LAKE CITY AND RETURN	$107.20
DSCO20250111	12/17/2024	BRADFORD A TRAYWICK	12/03/2024	12/03/2024	STAFF TRANSPORTATION CHARLESTON TO SIMPSONVILLE AND RETURN	$269.34
DSCO20250112	12/17/2024	BRADFORD A TRAYWICK	12/05/2024	12/05/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$156.78
DSCO20250113	12/17/2024	BRIANA R BATEMAN	11/05/2024	11/05/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$138.02
DSCO20250119	01/06/2025	ALFRED JENKINS	12/04/2024	12/09/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/4 WEST COLUMBIA; NORTH AUGUSTA; 12/5 AIKEN; EDISTO ISLAND; 12/6 SUMMERTON; 12/7 COLUMBIA; SUMTER; 12/8 FAIRFAX; 12/9 SPRINGFIELD; ESTILL	$1,311.86
DSCO20250120	01/06/2025	ALFRED JENKINS	12/10/2024	12/11/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/10 MAYESVILLE; ESTILL; 12/11 BISHOPVILLE	$424.78
DSCO20250121	01/03/2025	ANDREW DOC JORDAN JR	12/09/2024	12/12/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/9 DARLINGTON; 12/10 HANAHAN; 12/11 MULLINS; 12/12 SANTEE	$469.00
DSCO20250122	01/07/2025	JOSEPH P MCKEOWN	12/02/2024	12/05/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	$52.13 $743.31
DSCO20250123	01/03/2025	BRADFORD A TRAYWICK	12/09/2024	12/09/2024	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	$276.04
DSCO20250124	01/03/2025	BRADFORD A TRAYWICK	12/11/2024	12/11/2024	STAFF TRANSPORTATION CHARLESTON TO FLORENCE AND RETURN	$167.50
DSCO20250125	01/03/2025	BRADFORD A TRAYWICK	12/12/2024	12/12/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	$282.74
DSCO20250141	01/08/2025	BRIANA R BATEMAN	12/12/2024	12/12/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, NORTH CHARLESTON AND RETURN	$18.81 $280.06
DSCO20250142	01/08/2025	BRIANA R BATEMAN	12/17/2024	12/17/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$146.79
DSCO20250143	01/13/2025	BRIANA R BATEMAN	12/09/2024	12/16/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$144.51
DSCO20250144	01/08/2025	SARAH E WILSON	12/05/2024	12/18/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$87.10
DSCO20250145	01/08/2025	ALFRED JENKINS	12/12/2024	12/17/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/12 SALUDA; 12 /12, 14 BLACKVILLE; 12/13 SUMTER; ORANGEBURG; 12/16 FAIRFAX; WALTERBORO; 12/17 EDGEFIELD; COLUMBIA	$1,193.94
DSCO20250146	01/14/2025	JOSEPH P MCKEOWN	12/13/2024	12/13/2024	STAFF TRANSPORTATION HANAHAN TO CHARLESTON AND RETURN	$30.84
DSCO20250147	01/13/2025	JOSEPH P MCKEOWN	12/18/2024	12/18/2024	STAFF PER DIEM STAFF TRANSPORTATION HANAHAN TO GREENVILLE AND RETURN	$9.49 $270.01
DSCO20250148	01/08/2025	BRADFORD A TRAYWICK	12/16/2024	12/16/2024	STAFF TRANSPORTATION CHARLESTON TO SPARTANBURG AND RETURN	$305.52
DSCO20250149	01/08/2025	BRADFORD A TRAYWICK	12/17/2024	12/17/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$158.12
DSCO20250150	01/08/2025	BRADFORD A TRAYWICK	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$285.42

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					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250151	01/08/2025	ANDREW DOC JORDAN JR	12/16/2024	12/19/2024	STAFF TRANSPORTATION	$436.84
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/16 BISHOPVILLE; 12/17 SANTEE; 12/19 FLORENCE	
DSCO20250152	01/08/2025	ANDREW DOC JORDAN JR	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$191.62
					NORTH CHARLESTON TO MCBEE AND RETURN	
DSCO20250153	01/08/2025	RYAN A SYRBE	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$75.04
					GREENVILLE TO WESTMINSTER AND RETURN	
DSCO20250155	01/08/2025	ALFRED JENKINS	12/18/2024	12/23/2024	STAFF TRANSPORTATION	$1,199.30
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/18 RIDGE SPRING; WARRENVILLE; 12/19 ALLENDALE; BARNWELL; 12/20 ESTILL; 12/21 TRENTON; RIDGEWAY; 12/23 HAMPTON	
DSCO20250156	01/09/2025	SCOTT,TIM	10/07/2024	11/12/2024	SENATOR TRANSPORTATION	$274.84
					WASHINGTON DC TO CHARLESTON, MOUNT PLEASANT, CHARLESTON AND RETURN	
DSCO20250157	01/09/2025	SCOTT,TIM	11/14/2024	11/18/2024	SENATOR TRANSPORTATION	$520.20
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO20250160	01/21/2025	JOSEPH P MCKEOWN	11/30/2024	01/04/2025	STAFF TRANSPORTATION	$453.32
					HANAHAN TO THE FOLLOWING AND RETURN: 11/30, 12/6, 12, 31, 1/4 CHARLESTON; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12 /2, 12 CHARLESTON; 12/11 MOUNT PLEASANT; 12/16 CLEMSON	
DSCO20250161	01/17/2025	KAITLYN J ILLSLEY	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$57.88
					NORTH CHARLESTON TO SAINT GEORGE AND RETURN	
DSCO20250162	01/21/2025	ALFRED JENKINS	01/04/2025	01/09/2025	STAFF TRANSPORTATION	$1,084.06
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/4, 5 ALLENDALE; 1/6 RIDGELAND; HAMPTON; 1/7 AIKEN; BLACKVILLE; 1/8 MAYESVILLE; SAINT MATTHEWS; 1/9 SANTEE	
DSCO20250171	01/30/2025	KAITLYN J ILLSLEY	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$86.02
					NORTH CHARLESTON TO GEORGETOWN AND RETURN	
DSCO20250172	01/31/2025	JOSEPH P MCKEOWN	01/06/2025	01/10/2025	STAFF PER DIEM	$38.15
					STAFF TRANSPORTATION	$680.96
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20250173	01/31/2025	ALFRED JENKINS	01/11/2025	01/16/2025	STAFF TRANSPORTATION	$1,183.22
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/11, 14 ALLENDALE; 1/13 EDGEFIELD; MONETTA; 1/14 NORTH AUGUSTA; 1/15 SUMTER; ELLOREE; 1/16 AIKEN	
DSCO20250175	01/30/2025	KAITLYN J ILLSLEY	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$116.84
					SUMMERVILLE TO MURRELLS INLET AND RETURN	
DSCO20250176	01/31/2025	ALFRED JENKINS	01/18/2025	01/21/2025	STAFF TRANSPORTATION	$801.32
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/18 ALLENDALE; EDGEFIELD; 1/20 JOHNSTON; ORANGEBURG; 1/21 SAINT MATTHEWS; EHRHARDT	
DSCO20250177	01/31/2025	BRADFORD A TRAYWICK	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$156.78
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250178	01/31/2025	BRADFORD A TRAYWICK	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$282.74
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20250179	01/31/2025	BRADFORD A TRAYWICK	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$156.78
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250180	01/31/2025	BRADFORD A TRAYWICK	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$270.68
					CHARLESTON TO ROCK HILL AND RETURN	
DSCO20250181	01/31/2025	BRADFORD A TRAYWICK	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$170.18
					CHARLESTON TO FLORENCE AND RETURN	

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			START	END		
DSCO20250185	03/25/2025	JOSEPH P MCKEOWN	01/06/2025	01/14/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/6 2 - TRIPS, 10, 13, 14 CHARLESTON; 1/10 COLUMBIA; SUMMERVILLE; 1/13 MYRTLE BEACH; HANAHAN TO THE FOLLOWING AND RETURN: 1/11 MOUNT PLEASANT; 1/12 CHARLESTON	$388.33
DSCO20250186	02/10/2025	SARAH E WILSON	01/29/2025	01/29/2025	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG AND RETURN	$46.63
DSCO20250187	02/07/2025	ALFRED JENKINS	01/24/2025	01/29/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/24 WALTERBORO; 1/25, 26 ALLENDALE; 1/25 RIDGEVILLE; 1/27 SALUDA; ORANGEBURG; 1/28 SUMTER; SANTEE; 1/29 FAIRFAX; DENMARK	$1,078.70
DSCO20250188	02/07/2025	GEORGE A SHARPE JR	01/30/2025	01/30/2025	STAFF TRANSPORTATION COLUMBIA TO WARRENVILLE, CHARLESTON AND RETURN	$167.50
DSCO20250189	02/07/2025	COURTNEY S JACKSON	01/23/2025	01/23/2025	STAFF TRANSPORTATION COLUMBIA TO HARTSVILLE AND RETURN	$105.99
DSCO20250190	02/10/2025	KAITLYN J ILLSLEY	01/07/2025	01/31/2025	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$97.82
DSCO20250191	02/07/2025	HANNAH MARIE BROWN	01/30/2025	01/30/2025	STAFF TRANSPORTATION INMAN TO COLUMBIA AND RETURN	$149.35
DSCO20250192	02/06/2025	BRADFORD A TRAYWICK	01/27/2025	01/27/2025	STAFF TRANSPORTATION CHARLESTON TO ORANGEBURG AND RETURN	$103.18
DSCO20250193	02/06/2025	BRADFORD A TRAYWICK	01/28/2025	01/28/2025	STAFF TRANSPORTATION CHARLESTON TO BLUFFTON AND RETURN	$124.62
DSCO20250194	02/06/2025	BRADFORD A TRAYWICK	01/29/2025	01/29/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$156.78
DSCO20250195	02/06/2025	BRADFORD A TRAYWICK	01/31/2025	01/31/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	$276.04
DSCO20250196	02/07/2025	SCOTT,TIM	11/21/2024	12/02/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	$260.10
DSCO20250197	02/07/2025	SCOTT,TIM	12/05/2024	12/09/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	$260.10
DSCO20250198	02/07/2025	SCOTT,TIM	12/12/2024	12/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA AND RETURN	$524.20
DSCO20250199	02/21/2025	BRIANA R BATEMAN	01/30/2025	01/31/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$95.07
DSCO20250200	02/14/2025	BRIANA R BATEMAN	02/03/2025	02/03/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO UNION, JONESVILLE AND RETURN	$14.15 $90.85
DSCO20250201	02/14/2025	BRIANA R BATEMAN	02/04/2025	02/04/2025	STAFF TRANSPORTATION GREENVILLE TO WEST COLUMBIA, COLUMBIA, BLYTHEWOOD AND RETURN	$161.26
DSCO20250202	02/14/2025	BRIANA R BATEMAN	02/06/2025	02/06/2025	STAFF TRANSPORTATION GREENVILLE TO FORT MILL AND RETURN	$147.40
DSCO20250203	02/14/2025	ANDREW DOC JORDAN JR	01/03/2025	01/31/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/3 CAMDEN; 1/27, 30 SANTEE; 1/31 BENNETTSVILLE	$529.30
DSCO20250204	02/14/2025	ALFRED JENKINS	01/30/2025	02/05/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/30, 2/3 ORANGEBURG; 1/30, 2/5 SUMTER; 1/31 LATTA; 2/3 VARNVILLE; 2/4 SALUDA; FLORENCE; 2/5 COLUMBIA	$1,274.34
DSCO20250205	02/14/2025	KAITLYN J ILLSLEY	02/06/2025	02/06/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE AND RETURN	$170.18

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DSCO20250206	02/21/2025	RYAN A SYRBE	01/17/2025	01/17/2025	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	$41.54
DSCO20250207	02/14/2025	BRADFORD A TRAYWICK	02/03/2025	02/03/2025	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	$235.84
DSCO20250208	02/14/2025	BRADFORD A TRAYWICK	02/05/2025	02/05/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$156.78
DSCO20250209	02/14/2025	BRADFORD A TRAYWICK	02/07/2025	02/07/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	$276.04
DSCO20250212	02/21/2025	BRIANA R BATEMAN	01/09/2025	01/09/2025	STAFF TRANSPORTATION GREENVILLE TO FORT MILL, ROCK HILL, RICHBURG AND RETURN	$157.04
DSCO20250213	02/25/2025	BRIANA R BATEMAN	01/13/2025	01/13/2025	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	$85.76
DSCO20250214	02/25/2025	BRIANA R BATEMAN	01/16/2025	01/16/2025	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	$68.94
DSCO20250215	02/21/2025	BRIANA R BATEMAN	01/21/2025	01/21/2025	STAFF TRANSPORTATION GREENVILLE TO FORT MILL AND RETURN	$141.57
DSCO20250216	02/21/2025	BRIANA R BATEMAN	01/27/2025	01/27/2025	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, COLUMBIA AND RETURN	$156.57
DSCO20250217	02/21/2025	BRIANA R BATEMAN	01/08/2025	01/28/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$205.42
DSCO20250218	02/21/2025	ANDREW DOC JORDAN JR	01/28/2025	01/28/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO DILLON AND RETURN	$202.34
DSCO20250219	02/24/2025	ALFRED JENKINS	02/06/2025	02/12/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 BATESBURG; 2/7 GREENVILLE; 2/8 ORANGEBURG; 2/9 ALLENDALE; 2/10 SALUDA; BLACKVILLE; 2/11 MAYESVILLE; SANTEE; 2/12 BAMBERG; BEECH ISLAND	$1,566.60
DSCO20250220	02/24/2025	KAITLYN J ILLSLEY	02/12/2025	02/12/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO MYRTLE BEACH, CONWAY AND RETURN	$15.81 $150.78
DSCO20250221	03/03/2025	JOSEPH P MCKEOWN	02/11/2025	02/11/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	$13.26 $282.10
DSCO20250222	02/24/2025	BRADFORD A TRAYWICK	02/10/2025	02/10/2025	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	$139.36
DSCO20250223	02/24/2025	BRADFORD A TRAYWICK	02/12/2025	02/12/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$156.78
DSCO20250224	02/24/2025	BRADFORD A TRAYWICK	02/13/2025	02/13/2025	STAFF TRANSPORTATION CHARLESTON TO NORTH AUGUSTA AND RETURN	$184.92
DSCO20250231	03/03/2025	ALFRED JENKINS	02/13/2025	02/18/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/13, 14 COLUMBIA; 2/16 CAMDEN; 2/17 SALUDA; 2/18 HAMPTON; WALTERBORO	$854.00
DSCO20250233	03/03/2025	ALFRED JENKINS	02/19/2025	02/21/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/19 SAINT MATTHEWS; BRANCHVILLE; 2/20 DENMARK; BARNWELL; 2/21 ALLENDALE	$443.80
DSCO20250234	02/28/2025	BRADFORD A TRAYWICK	02/17/2025	02/21/2025	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LAUREL MD AND RETURN	$33.72 $867.20
DSCO20250235	03/20/2025	SCOTT,TIM	01/08/2025	01/09/2025	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	$520.60
DSCO20250240	03/12/2025	JOSEPH P MCKEOWN	02/02/2025	02/02/2025	STAFF TRANSPORTATION	$30.10

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					NORTH CHARLESTON TO CHARLESTON AND RETURN	
DSCO20250241	03/05/2025	KAITLYN J ILLSLEY	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$169.54
					SUMMERVILLE TO MYRTLE BEACH, NORTH MYRTLE BEACH AND RETURN	
DSCO20250242	03/11/2025	JOSEPH P MCKEOWN	01/27/2025	01/31/2025	STAFF PER DIEM	$61.65
					STAFF TRANSPORTATION	$800.52
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20250243	03/07/2025	RYAN A SYRBE	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$98.00
					GREENVILLE TO CLINTON, ABBEVILLE AND RETURN	
DSCO20250244	03/06/2025	ALFRED JENKINS	02/22/2025	02/26/2025	STAFF TRANSPORTATION	$956.20
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/22 JOHNSTON; 2 /24 WAGENER; SALUDA; 2/25 ORANGEBURG; SAINT MATTHEWS; 2/26 BAMBERG; HAMPTON	
DSCO20250245	03/06/2025	DANIELLE B GIBBS	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$73.92
					GREER TO SALEM AND RETURN	
DSCO20250246	03/06/2025	DANIELLE B GIBBS	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$73.92
					GREER TO SALEM AND RETURN	
DSCO20250247	03/06/2025	DANIELLE B GIBBS	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$97.93
					GREER TO GREENWOOD, ANDERSON AND RETURN	
DSCO20250248	03/05/2025	DANIELLE B GIBBS	01/09/2025	01/09/2025	STAFF PER DIEM	$17.51
					STAFF TRANSPORTATION	$85.55
					GREER TO LAURENS, GREENWOOD TO GREENVILLE	
DSCO20250249	03/06/2025	DANIELLE B GIBBS	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$78.39
					GREER TO WESTMINSTER TO GREENVILLE	
DSCO20250250	03/06/2025	KAITLYN J ILLSLEY	02/03/2025	02/28/2025	STAFF TRANSPORTATION	$74.34
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250251	03/18/2025	JOSEPH P MCKEOWN	02/25/2025	02/25/2025	STAFF PER DIEM	$15.40
					STAFF TRANSPORTATION	$149.10
					HANAHAN TO COLUMBIA AND RETURN	
DSCO20250252	03/05/2025	BRADFORD A TRAYWICK	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250253	03/05/2025	BRADFORD A TRAYWICK	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$312.20
					CHARLESTON TO GREENVILLE, SPARTANBURG AND RETURN	
DSCO20250254	03/05/2025	SARAH E WILSON	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$142.80
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250260	03/13/2025	DANIELLE B GIBBS	02/07/2025	02/28/2025	STAFF TRANSPORTATION	$285.46
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20250261	03/13/2025	ANDREW DOC JORDAN JR	02/06/2025	02/27/2025	STAFF TRANSPORTATION	$520.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 FLORENCE; 2 /20 MANNING; 2/27 DARLINGTON	
DSCO20250262	03/11/2025	BRIAN W GOFF	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$154.00
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250263	03/19/2025	JOSEPH P MCKEOWN	02/18/2025	02/21/2025	STAFF PER DIEM	$86.00
					STAFF TRANSPORTATION	$866.46
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20250264	03/13/2025	BRIAN W GOFF	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$154.00
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20250265	03/13/2025	BRIANA R BATEMAN	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$94.22
					GREENVILLE TO NEWBERRY AND RETURN	
DSCO20250266	03/11/2025	BRIANA R BATEMAN	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$144.20
					GREENVILLE TO COLUMBIA AND RETURN	

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DSCO20250267	03/13/2025	BRIANA R BATEMAN	02/19/2025	02/19/2025	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	$74.20
DSCO20250268	03/11/2025	BRIANA R BATEMAN	02/20/2025	02/20/2025	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	$130.90
DSCO20250269	03/11/2025	BRIANA R BATEMAN	02/25/2025	02/25/2025	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, CAYCE, COLUMBIA AND RETURN	$173.74
DSCO20250270	03/13/2025	BRIANA R BATEMAN	03/04/2025	03/04/2025	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, FORT MILL, RICHBURG AND RETURN	$151.27
DSCO20250271	03/13/2025	BRIANA R BATEMAN	02/10/2025	03/03/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$274.75
DSCO20250272	03/13/2025	BRIANA R BATEMAN	02/21/2025	02/21/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$144.20
DSCO20250273	03/11/2025	KAITLYN J ILLSLEY	03/05/2025	03/05/2025	STAFF TRANSPORTATION SUMMERVILLE TO COLUMBIA AND RETURN	$133.98
DSCO20250274	03/11/2025	COURTNEY S JACKSON	02/28/2025	02/28/2025	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	$154.00
DSCO20250275	03/13/2025	ALFRED JENKINS	02/28/2025	03/05/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/28 ALLENDALE; 3 /1 WEST COLUMBIA; SUMTER; 3/3 BOWMAN; BAMBERG; 3/4 BARNWELL; SAINT MATTHEWS; 3/5 LODGE; COLUMBIA	$1,108.80
DSCO20250276	03/13/2025	BRADFORD A TRAYWICK	03/03/2025	03/03/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	$295.40
DSCO20250277	03/11/2025	BRADFORD A TRAYWICK	03/05/2025	03/05/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$163.80
DSCO20250278	03/11/2025	BRADFORD A TRAYWICK	03/07/2025	03/07/2025	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	$152.60
DSCO20250284	03/20/2025	ALFRED JENKINS	03/06/2025	03/12/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/6 HARDEEVILLE; WALTERBORO; 3/7, 11, 12 SUMTER; 3/8 FAIRFAX; 3/10 BAMBERG; HOLLY HILL; 3/11 SALLEY; 3/12 RIDGE SPRING	$1,233.40
DSCO20250285	03/20/2025	BRADFORD A TRAYWICK	03/11/2025	03/11/2025	STAFF TRANSPORTATION CHARLESTON TO ANDERSON, BELTON, GREENVILLE AND RETURN	$336.70
DSCO20250286	03/20/2025	BRADFORD A TRAYWICK	03/14/2025	03/14/2025	STAFF TRANSPORTATION CHARLESTON TO NORTH AUGUSTA AND RETURN	$198.80
DSCO20250287	03/20/2025	SCOTT,TIM	01/13/2025	01/17/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	$520.40
DSCO20250288	03/25/2025	SCOTT,TIM	12/20/2024	12/21/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAVANNAH	$938.48
DSCO20250289	03/20/2025	SCOTT,TIM	01/27/2025	01/30/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO CHARLESTON, WASHINGTON DC AND RETURN	$260.10
DSCO20250290	03/20/2025	SCOTT,TIM	02/03/2025	02/06/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO CHARLESTON, WASHINGTON DC AND RETURN	$260.30
DSCO20250291	03/20/2025	SCOTT,TIM	02/10/2025	02/13/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO WASHINGTON DC, CHARLESTON AND RETURN	$542.30
DSCO20250292	03/20/2025	SCOTT,TIM	02/18/2025	02/21/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	$520.60
DSCO20250293	03/20/2025	SCOTT,TIM	02/24/2025	02/27/2025	SENATOR TRANSPORTATION DANIEL ISLAND TO CHARLESTON, WASHINGTON DC AND RETURN	$260.30
DSCO20250294	03/27/2025	DANIELLE B GIBBS	03/05/2025	03/05/2025	STAFF PER DIEM	$9.07

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					STAFF TRANSPORTATION GREER TO COLUMBIA TO GREENVILLE	$145.60
DSCO20250295	03/27/2025	KAITLYN J ILLSLEY	03/04/2025	03/17/2025	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$84.70
DSCO20250296	03/27/2025	ALFRED JENKINS	03/13/2025	03/18/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/13 HAMPTON: COTTAGEVILLE; 3/14 ORANGEBURG; 3/15 BAMBERG; 3/16 BARNWELL; 3/16, 18 EDGEFIELD; 3/17 SAINT MATTHEWS; SUMTER; 3/18 COLUMBIA	$1,303.40
DSCO20250297	03/27/2025	SARAH E WILSON	03/19/2025	03/20/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.38
DSCO20250298	03/27/2025	BRIAN W GOFF	03/19/2025	03/19/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	$15.95 $154.00
DSCO20250299	03/27/2025	KAITLYN J ILLSLEY	03/18/2025	03/18/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO BEAUFORT AND RETURN	$14.58 $98.14
DSCO20250300	03/27/2025	KAITLYN J ILLSLEY	03/20/2025	03/20/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO GEORGETOWN AND RETURN	$89.88
DSCO20250301	03/27/2025	BRADFORD A TRAYWICK	03/17/2025	03/17/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	$295.40
DSCO20250302	03/27/2025	BRADFORD A TRAYWICK	03/18/2025	03/18/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$163.80
DSCO20250303	03/27/2025	BRADFORD A TRAYWICK	03/19/2025	03/19/2025	STAFF TRANSPORTATION CHARLESTON TO LITTLE RIVER AND RETURN	$303.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**$72,706.63**
DSCO20250010	10/24/2024	CITIBANK - PURCHASE CARD	10/01/2024	10/02/2024	TECHNICAL SUPPORT	$129.99
					OTHER CONTRACTUAL SERVICES	**$129.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,400.00	-39,400.00
ORGANIZATION TOTALS	66,300.00	-$39,400.00	-$39,400.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$26,900.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CROMER, VIOLET NICOLE			INTERN TO DEC. 6	$3,300.00
		ANCHOORI, SPANDANA			INTERN TO DEC. 6	$3,300.00
		MURRELL, MARGARET GRACE			INTERN TO DEC. 9	$3,450.00
		WEATHERSBY, ETHAN			INTERN TO OCT. 3	$150.00
		GUARINO, GRACE S			INTERN TO NOV. 12	$2,100.00
		JOHNSON, ETHAN B.			INTERN TO DEC. 13	$3,650.00
		READ, TAYLOR R			INTERN FROM JAN. 8	$4,150.00
		JACOBS, TYLER			INTERN FROM JAN. 7	$4,200.00
		COLTVET, BJORN			INTERN FROM JAN. 7 TO FEB. 28	$2,700.00
		ANDERSON, ARNE A			INTERN FROM JAN. 13 TO JAN. 31	$900.00
		MCCONNELL, OLIVIA			INTERN FROM JAN. 13	$3,900.00
		PATEL, LONDON			INTERN FROM JAN. 15	$3,800.00
		ISLAM, TAAHERA			INTERN FROM JAN. 15	$3,800.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$39,400.00
					Net Payroll Expenses	**$39,400.00**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,846,497.00		
Supplementals	131,472.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,536,254.07
Travel and Transportation of Persons		0.00	-97,125.37
Rent, Communications and Utilities		0.00	-51,864.38
Printing and Reproduction		0.00	-1,970.95
Other Contractual Services		0.00	-37,040.00
Supplies and Materials		0.00	-31,116.41
Acquisition of Assets		0.00	-294.65
ORGANIZATION TOTALS	3,977,969.00	$.00	-$3,755,665.83
UNEXPENDED BALANCE AS OF 03/31/2025			**$222,303.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	$.00	-$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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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 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,173,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-139.20	-3,749,456.95
Travel and Transportation of Persons		-12,283.87	-106,891.34
Rent, Communications and Utilities		-9,188.06	-52,813.83
Printing and Reproduction		-227.50	-757.30
Other Contractual Services		-439.98	-26,045.26
Supplies and Materials		-6,085.29	-33,729.36
Acquisition of Assets		-2,096.95	-2,096.95
ORGANIZATION TOTALS	4,173,145.00	-$30,460.85	-$3,971,790.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$201,354.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$139.20
					Net Payroll Expenses	**$139.20**
DSHA20240379	10/10/2024	KELSEY M JOHNSTON	08/02/2024	08/16/2024	STAFF INCIDENTALS	$16.07
					STAFF PER DIEM	$220.25
					STAFF TRANSPORTATION	$271.35
					WASHINGTON DC TO THORNTON, PORTSMOUTH, YORK ME, BOSTON MA AND RETURN	
DSHA20240394	10/29/2024	BRENDAN M DUFF	08/13/2024	08/18/2024	STAFF INCIDENTALS	$31.11
					STAFF PER DIEM	$385.00
					STAFF TRANSPORTATION	$334.78
					WASHINGTON DC TO BOSTON MA, CONCORD, HUDSON, CONCORD, DOVER, CONCORD, COLEBROOK, LANCASTER, BETHLEHEM, MANCHESTER, BOSTON MA AND RETURN	
DSHA20240396	10/10/2024	JANELLE G DILUCCIA	08/11/2024	08/24/2024	STAFF INCIDENTALS	$68.87
					STAFF PER DIEM	$733.63
					STAFF TRANSPORTATION	$553.21
					WASHINGTON DC TO HANOVER, LEBANON, ALEXANDRIA, LEBANON, EXETER, HAMPTON, MANCHESTER, EXETER, NEW CASTLE, DOVER, BOSTON MA AND RETURN	
DSHA20240405	10/17/2024	RACHEL KAELA HUXLEY-COHEN	08/31/2024	09/04/2024	STAFF INCIDENTALS	$14.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$239.47
					STAFF TRANSPORTATION	$235.86
					WASHINGTON DC TO BOSTON MA, PORTSMOUTH, MANCHESTER, PORTSMOUTH, BOSTON MA AND RETURN	
DSHA20240406	10/16/2024	TED C TRIPPI	08/19/2024	08/20/2024	STAFF INCIDENTALS	$10.54
					STAFF PER DIEM	$124.00
					STAFF TRANSPORTATION	$152.97
					WASHINGTON DC TO BOSTON MA, MANCHESTER, ROCHESTER, DOVER, LEBANON, CONCORD, BOSTON AND RETURN	
DSHA20240415	10/03/2024	JANELLE G DILUCCIA	04/22/2024	04/25/2024	STAFF INCIDENTALS	$58.91
					STAFF PER DIEM	$494.23
					STAFF TRANSPORTATION	$206.47
					WASHINGTON DC TO BOSTON MA, PORTSMOUTH, DOVER, LINCOLN, PITTSBURG, MILAN, GORHAM, BERLIN, HAMPTON, LEBANON, HANOVER, BOSTON AND RETURN	
DSHA20240417	10/16/2024	ABIGAIL M KANE	08/20/2024	08/30/2024	STAFF INCIDENTALS	$36.00
					STAFF PER DIEM	$284.00
					STAFF TRANSPORTATION	$293.75
					WASHINGTON DC TO PORTSMOUTH, NEWPORT RI, DOVER, PELHAM, PORTSMOUTH AND RETURN	
DSHA20240419	10/03/2024	JANELLE G DILUCCIA	09/13/2024	09/13/2024	STAFF PER DIEM	$48.00
					STAFF TRANSPORTATION	$102.30
					WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON AND RETURN	
DSHA20240420	10/04/2024	PAMELA R SLACK	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$34.84
					KEENE TO WINCHESTER, HINSDALE AND RETURN	
DSHA20240430	10/16/2024	JENNIFER ANNE HUGHES	09/14/2024	09/19/2024	STAFF INCIDENTALS	$124.89
					STAFF PER DIEM	$906.22
					STAFF TRANSPORTATION	$255.60
					MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON AND RETURN	
DSHA20240431	11/07/2024	RACHEL KAELA HUXLEY-COHEN	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$23.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHA20240432	10/04/2024	KELSEY M JOHNSTON	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$15.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHA20240433	10/28/2024	TINA G KASIM	09/03/2024	09/24/2024	STAFF TRANSPORTATION	$212.06
					DOVER TO THE FOLLOWING AND RETURN TO ROCHESTER: 9/3 DURHAM; 9 /6, 13 MADBURY; 9/24 SOMERSWORTH; ROCHESTER TO THE FOLLOWING AND RETURN: 9/5 PORTSMOUTH; 9/12 IN AND AROUND; 9/16 DOVER; 9/19 DURHAM; ROCHESTER TO THE FOLLOWING AND RETURN TO DOVER: 9/4 PORTSMOUTH; 9/13 MANCHESTER	
DSHA20240434	10/29/2024	TINA G KASIM	08/14/2024	08/30/2024	STAFF TRANSPORTATION	$337.18
					8/14 DOVER TO SALEM AND RETURN; ROCHESTER TO THE FOLLOWING AND RETURN: 8/15 LANCASTER, 8/20 CONCORD; DOVER TO THE FOLLOWING AND RETURN TO ROCHESTER: 8/29 CONCORD, 8/30 MADBURY	
DSHA20240435	10/09/2024	CHRISTOPHER JAMES SCOTT	07/12/2024	09/06/2024	STAFF TRANSPORTATION	$581.82
					7/12 CANTERBURY TO YORK ME, DURHAM, MANCHESTER, YORK ME TO MANCHESTER; MANCHESTER TO THE FOLLOWING AND RETURN: 7/22, 9/6 CONCORD; 8/29 PELHAM; CANTERBURY TO THE FOLLOWING AND RETURN: 7 /30 KITTERY ME; 8/3 KITTERY ME, MANCHESTER; 8/27 CONCORD, LONDONDERRY; 8/28 BEDFORD, LONDONDERRY; MANCHESTER TO THE FOLLOWING AND RETURN TO CANTERBURY: 8/22 EPPING; 9/5 KITTERY ME, PORTSMOUTH	
DSHA20240436	10/09/2024	CHRISTOPHER JAMES SCOTT	09/08/2024	09/27/2024	STAFF TRANSPORTATION	$646.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CANTERBURY TO THE FOLLOWING AND RETURN: 9/8, 25 NEWINGTON; 9/10 CONCORD; 9/11 TILTON; 9/18 PORTSMOUTH; 9/22 BOSTON MA, MADBURY; 9 /27 PLYMOUTH; 9/13 MANCHESTER TO NEW CASTLE TO CANTERBURY; 9/20 MANCHESTER TO NEWINGTON AND RETURN; 9/23 CANTERBURY TO MADBURY, BOSTON MA TO MANCHESTER	
DSHA20240437	10/16/2024	AMY V.A. ENGLISH	09/05/2024	09/06/2024	STAFF INCIDENTALS	$14.37
					STAFF PER DIEM	$263.08
					STAFF TRANSPORTATION	$259.19
					WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON AND RETURN	
DSHA20240438	10/09/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION	$622.70
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
DSHA20240439	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	STAFF TRANSPORTATION	$96.21
					TICKET FEES	$18.75
					AIRFARE FOR R HWANG WASHINGTON DC TO BOSTON MA AND RETURN	
DSHA20240440	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/14/2024	09/19/2024	STAFF TRANSPORTATION	$94.21
					TICKET FEES	$18.75
					AIRFARE FOR J HUGHES BOSTON MA TO WASHINGTON DC AND RETURN	
DSHA20240441	10/16/2024	ALEXANDRA PRIEST	09/03/2024	09/30/2024	STAFF TRANSPORTATION	$187.84
					MANCHESTER TO THE FOLLOWING AND RETURN: 9/3 DERRY, NASHUA; 9/13 CONCORD; 9/4 EXETER TO HOOKSETT AND RETURN; 9/16 EXETER TO MADBURY TO MANCHESTER; 9/30 MANCHESTER TO ROCHESTER, DOVER TO EXETER	
DSHA20240442	10/12/2024	LETIZIA ORTIZ	08/21/2024	08/21/2024	STAFF TRANSPORTATION	$32.68
					BEDFORD TO CONCORD AND RETURN	
DSHA20240443	10/12/2024	LETIZIA ORTIZ	08/22/2024	08/22/2024	STAFF TRANSPORTATION	$71.93
					BEDFORD TO NEWINGTON AND RETURN	
DSHA20240445	10/17/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/08/2024	STAFF TRANSPORTATION	$94.21
					TICKET FEES	$38.75
					AIRFARE FOR A ENGLISH WASHINGTON DC TO BOSTON MA AND RETURN	
DSHA20240446	10/17/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$94.21
					TICKET FEES	$18.75
					AIRFARE FOR J DILUCCIA WASHINGTON DC TO BOSTON MA AND RETURN	
DSHA20240447	10/23/2024	CHARLES A HENDERSON	05/30/2024	07/17/2024	STAFF TRANSPORTATION	$597.64
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 5/30 BETHLEHEM; 6/16 RANDOLPH; 6/18 LANCASTER; 6/19, 7/11 BERLIN; 6/26 CONWAY, GORHAM, BERLIN, DALTON; 6/27 THORNTON, COLEBROOK; 7/9 LITTLETON; 7/16 SPRINGFIELD, CANAAN; 7/17 PLYMOUTH	
DSHA20240448	10/24/2024	ELIZABETH JOAN MCKENNA	09/03/2024	09/30/2024	STAFF TRANSPORTATION	$462.16
					DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 9/3 PORTSMOUTH; 9/4 YORK ME; 9/12 MANCHESTER, MADBURY; 9/5 DOVER TO PORTSMOUTH AND RETURN; NEWMARKET TO THE FOLLOWING AND RETURN: 9/13 MANCHESTER, 9/19 MANCHESTER, WINCHESTER, 9/23 ROCHESTER, 9/28 EPPING, 9/30 LOWELL MA	
DSHA20240452	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	STAFF TRANSPORTATION	$94.21
					TICKET FEES	$18.75
					AIRFARE FOR W BINGER WASHINGTON DC TO BOSTON MA AND RETURN	
DSHA20240456	11/15/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	$96.10
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20240457	11/18/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	$184.10
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20240461	12/02/2024	ROBIN HWANG	09/12/2024	09/13/2024	STAFF PER DIEM	$191.10
					STAFF TRANSPORTATION	$125.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO EAST BOSTON MA, MANCHESTER, EAST BOSTON AND RETURN	
DSHA20240464	01/16/2025	CHARLES A HENDERSON	08/15/2024	08/28/2024	STAFF TRANSPORTATION	$174.87
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 8/15 COLEBROOK, LANCASTER, BETHLEHEM; 8/23 LITTLETON; 8/28 PITTSBURG	
DSHA20240465	01/17/2025	CHARLES A HENDERSON	09/10/2024	09/27/2024	STAFF TRANSPORTATION	$359.79
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 9/10, 25 COLEBROOK; 9 /17 BERLIN, CONWAY; 9/24 BERLIN, BETHLEHEM; 9/27 BERLIN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$12,283.87**
0002861549	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DSHA20240444	10/16/2024	LETIZIA ORTIZ	07/23/2024	07/24/2024	TRAIN/ORIENT/CONFERENCE FEES	$315.00
DSHA20240459	11/12/2024	CITIBANK - PURCHASE CARD	09/01/2024	09/26/2024	VOICE, DATA COMM EQP MAINT	$104.98
					OTHER CONTRACTUAL SERVICES	**$439.98**
DSHA20240429	10/03/2024	CITIBANK - PURCHASE CARD	09/06/2024	09/06/2024	AUDIO, VISUAL EQUIPMENT	$2,096.95
					ACQUISITION OF ASSETS	**$2,096.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,088.05
ORGANIZATION TOTALS	64,400.00	$.00	-$59,088.05
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,311.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,223,535.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,780,590.36	-1,780,590.36
Travel and Transportation of Persons		-25,098.86	-25,098.86
Rent, Communications and Utilities		-12,836.71	-12,836.71
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-20.00	-20.00
Supplies and Materials		-25,701.95	-25,701.95
ORGANIZATION TOTALS	4,288,934.00	-$1,844,249.78	-$1,844,249.78
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,444,684.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DILUCCIA, JANELLE G			ENERGY AND ENVIRONMENT POLICY ADVISOR	$60,885.38
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	$87,670.93
		DARCY, MEAGHAN E			SENIOR ADVISOR	$66,588.48
		ORTIZ, LETIZIA			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	$40,022.41
		MACDONALD, ALISON L			CHIEF OF STAFF	$110,716.45
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	$39,050.41
		HOLMES, SARAH I			STATE DIRECTOR	$98,724.79
		AHN, JAMES			LEGISLATIVE DIRECTOR	$71,748.00
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	$39,050.41
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT	$53,388.48
		JARVIS, JONATHAN RICHARD			DIRECTOR OF STATE OPERATIONS AND CORRESPONDENCE	$38,827.93
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	$35,973.48
		HASELTON, LAURA A			DIRECTOR OF CONSTITUENT SERVICES	$40,620.00
		PRIEST, ALEXANDRA			STRATEGIC ADVISOR AND SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$41,511.48
		BLEDSOE-HERRING, DAISY C			LEGISLATIVE ASSISTANT TO JAN. 31	$14,166.64
		SCOTT, CHRISTOPHER JAMES			DEPUTY STATE DIRECTOR	$52,254.48
		TRIPPI, TED C			APPROPRIATIONS COORDINATOR & LEGISLATIVE ASSISTANT TO JAN. 1	$20,084.99
		KANE, ABIGAIL M			DEFENSE POLICY ADVISOR	$48,442.93
		MCKENNA, ELIZABETH JOAN			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$31,717.93
		HUXLEY-COHEN, RACHEL KAELA			COMMUNICATIONS DIRECTOR TO MAR. 14	$69,050.31
		BURKE, RILEY S			SPECIAL ASSISTANT FOR CORRESPONDENCE AND PROJECTS TO OCT. 1 AND FROM NOV. 18	$19,697.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ROUND, MAIA GEREN			LEGISLATIVE AIDE FROM NOV. 12	$24,518.02
		SIMON, NORA S.G.			APPROPRIATIONS COORDINATOR & LEGISLATIVE ASSISTANT FROM JAN. 3	$17,844.41
		ENGLISH, AMY V.A.			FOREIGN POLICY ADVISOR TO MAR. 23	$61,715.73
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	$38,355.48
		DUFF, BRENDAN M			PRESS SECRETARY	$36,000.00
		GRIFFIN, CAILEE A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	$25,089.00
		SEARS, MADELEINE R			LEGISLATIVE AIDE	$34,099.96
		BYRNE, NICHOLAS J			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	$24,249.96
		GOETZ, VICTOR V			HEALTH POLICY ADVISOR	$49,068.00
		HAYS, SOPHIA I			LEGISLATIVE AIDE TO DEC. 31	$4,374.97
		VOSS, LOUIS HARTLEY			SPEECHWRITER FROM MAR. 16	$2,916.66
		NAVARRO, REBECCA S			LEGISLATIVE CORRESPONDENT FROM MAR. 5	$4,188.87
		MIERSWA, ALYSON CORDELIA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	$25,089.00
		AHNEN, CATHERINE ANNE			NEW HAMPSHIRE SCHEDULER FROM JAN. 27	$8,000.00
		HILL, CONOR THOMAS			STAFF ASSISTANT	$21,750.00
		KASIM, TINA G			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO NOV. 27	$19,147.92
		GARRITY BINGER, WILL A			SMALL BUSINESS AND ECONOMIC POLICY ADVISOR	$39,846.67
		KANS, MICHAEL D			COUNSEL	$63,999.96
		JOHNSTON, KELSEY M			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER	$31,146.09
		VALENTI, NICHOLAS CHARLES			LEGISLATIVE AIDE	$33,548.96
		HWANG, ROBIN			LEGISLATIVE CORRESPONDENT	$28,960.45
		GUNN, LUISA L.			DEPUTY PRESS SECRETARY	$33,996.48
		JACOBS, EMERI G			NEW HAMPSHIRE SCHEDULER TO JAN. 10	$10,108.42
		HUGHES, JENNIFER ANNE			PRESS ASSISTANT	$25,999.93
		ZHAO, JESSICA Y			STAFF ASSISTANT	$29,327.41
		HEYING, DANIEL R			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM MAR. 10	$5,833.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,779,368.58
					PERSONNEL BENEFITS	$1,221.78
					Net Payroll Expenses	**$1,780,590.36**
DSHA20250001	10/16/2024	JONATHAN RICHARD JARVIS	10/03/2024	10/03/2024	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO BOSCAWEN	$111.28
DSHA20250002	10/23/2024	JONATHAN RICHARD JARVIS	10/07/2024	10/09/2024	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/7 NASHUA; 10/9 MADBURY, HUDSON, SALEM, MADBURY	$162.62
DSHA20250003	10/28/2024	PAMELA R SLACK	10/09/2024	10/09/2024	STAFF TRANSPORTATION KEENE TO BRADFORD AND RETURN	$61.64
DSHA20250005	11/08/2024	RACHEL KAELA HUXLEY-COHEN	10/21/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MANCHESTER, NORTH CONWAY, PORTSMOUTH AND RETURN	$26.61 $455.89
DSHA20250006	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	STAFF TRANSPORTATION AIRFARE FOR J MACLELLAN WASHINGTON DC TO MANCHESTER AND RETURN	$848.21
DSHA20250007	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M DARCY WASHINGTON DC TO BOSTON MA AND RETURN	$848.21 $18.75
DSHA20250016	11/20/2024	JENNIFER A MACLELLAN	10/21/2024	10/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$26.61 $468.43 $77.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MANCHESTER, CONCORD, NORTH CONWAY, PORTSMOUTH, MANCHESTER AND RETURN	
DSHA20250017	11/15/2024	JONATHAN RICHARD JARVIS	10/16/2024	10/17/2024	STAFF TRANSPORTATION	$108.13
					10/16, 17 MANCHESTER TO MADBURY AND RETURN	
DSHA20250018	11/15/2024	SARAH I HOLMES	10/21/2024	10/22/2024	STAFF INCIDENTALS	$12.24
					STAFF PER DIEM	$144.00
					STAFF TRANSPORTATION	$157.45
					DOVER TO MANCHESTER, CONCORD, CONWAY, PORTSMOUTH TO MADBURY	
DSHA20250019	11/15/2024	ALEXANDRA PRIEST	10/25/2024	10/28/2024	STAFF TRANSPORTATION	$61.50
					10/25 MANCHESTER TO CONCORD TO EXETER; 10/28 EXETER TO MADBURY AND RETURN	
DSHA20250020	11/15/2024	CHRISTOPHER JAMES SCOTT	10/01/2024	10/24/2024	STAFF TRANSPORTATION	$410.64
					CANTERBURY TO THE FOLLOWING AND RETURN: 10/1 PEMBROKE; 10/19 ROCHESTER; 10/21 MADBURY, BRENTWOOD, MANCHESTER, MADBURY; 10 /22 MADBURY; MANCHESTER TO THE FOLLOWING AND RETURN TO CANTERBURY: 10/4 CONCORD; 10/10 NASHUA; 10/17 NEW LONDON; 10/24 CONCORD; 10/10 CANTERBURY TO LANCONIA TO MANCHESTER	
DSHA20250021	11/15/2024	CHRISTOPHER JAMES SCOTT	10/25/2024	10/31/2024	STAFF TRANSPORTATION	$313.69
					10/25 MANCHESTER TO FRANKLIN TO CANTERBURY; CANTERBURY TO THE FOLLOWING AND RETURN: 10/28 CLAREMONT, NEW LONDON; 10/31 PITTSBURG	
DSHA20250022	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	STAFF TRANSPORTATION	$848.21
					AIRFARE FOR A MACDONALD WASHINGTON DC TO MANCHESTER AND RETURN	
DSHA20250029	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/30/2024	STAFF TRANSPORTATION	$586.95
					AIRFARE FOR L GUNN WASHINGTON DC TO BOSTON MA AND RETURN	
DSHA20250030	11/21/2024	LUISA L. GUNN	10/28/2024	10/30/2024	STAFF INCIDENTALS	$22.10
					STAFF PER DIEM	$386.17
					STAFF TRANSPORTATION	$289.42
					WASHINGTON DC TO EAST BOSTON MA, MANCHESTER, EAST BOSTON AND RETURN	
DSHA20250031	11/21/2024	ELIZABETH JOAN MCKENNA	10/02/2024	10/31/2024	STAFF TRANSPORTATION	$663.48
					DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 10/2 PORTSMOUTH, MANCHESTER; 10/9 SALEM; 10/22, 24 CONCORD; 10/31 BERLIN; NEWMARKET TO THE FOLLOWING AND RETURN: 10/7 DURHAM; 10 /11 CONCORD; 10/21 MANCHESTER; 10/25 LANCONIA; 10/28 NEW LONDON	
DSHA20250032	11/21/2024	JENNIFER ANNE HUGHES	10/04/2024	10/31/2024	STAFF TRANSPORTATION	$722.26
					ATKINSON TO THE FOLLOWING AND RETURN TO MANCHESTER: 10/10 LACONIA, CONCORD; 10/16 RINDGE; 10/21 BRENTWOOD; 10/24 CONCORD; ATKINSON TO THE FOLLOWING AND RETURN: 10/4 CONCORD; 10/19 ROCHESTER; 10/28 CLAREMONT, LEBANON, NEW LONDON; MANCHESTER TO THE FOLLOWING AND RETURN TO ATKINSON: 10/9 SALEM; 10/31 BERLIN	
DSHA20250033	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	STAFF TRANSPORTATION	$848.21
					TICKET FEES	$18.75
					AIRFARE FOR R HUXLEY-COHEN WASHINGTON DC TO MANCHESTER AND RETURN	
DSHA20250034	11/21/2024	JEANNE SHAHEEN	11/07/2024	11/07/2024	SENATOR TRANSPORTATION	$93.13
					MADBURY TO CAMBRIDGE MA AND RETURN	
DSHA20250035	12/02/2024	JONATHAN RICHARD JARVIS	11/04/2024	11/14/2024	STAFF TRANSPORTATION	$160.51
					MANCHESTER TO THE FOLLOWING AND RETURN: 11/4 NASHUA; 11/7 MADBURY, DOVER; 11/12 CONCORD; 11/14 MANCHESTER TO MADBURY TO BOSCAWEN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA20250036	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J AHN WASHINGTON DC TO MANCHESTER AND RETURN	$848.21 $18.75
DSHA20250039	12/17/2024	CHRISTOPHER JAMES SCOTT	11/06/2024	11/23/2024	STAFF TRANSPORTATION CANTERBURY TO THE FOLLOWING AND RETURN: 11/6, 13 CONCORD; 11/8 CONCORD, DURHAM, CONCORD; 11/11 DOVER; 11/12 PEMBROKE; 11/15 HANOVER; 11/19, 23 MANCHESTER; 11/22 MANCHESTER TO CONCORD AND RETURN	$359.99
DSHA20250040	12/17/2024	ALEXANDRA PRIEST	10/02/2024	10/24/2024	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN: 10/2 GREENLAND, ROCHESTER; 10/3, 19 MANCHESTER; 10/10 MADBURY, LACONIA, CONCORD, MADBURY; 10 /21 BRENTWOOD; 10/23 MADBURY, PORTSMOUTH; 10/24 CONCORD; MANCHESTER TO THE FOLLOWING AND RETURN: 10/4 BEDFORD; 10/18 CONCORD; 10/21 EXETER TO BRENTWOOD TO MANCHESTER	$377.84
DSHA20250041	12/16/2024	ALEXANDRA PRIEST	11/07/2024	11/27/2024	STAFF TRANSPORTATION 11/07 EXETER TO MANCHESTER AND RETURN; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 11/12 DOVER, MADBURY, BOSTON MA; 11 /15 GREENLAND; 11/18 DOVER, MADBURY, BOSTON MA; 11/19 MANCHESTER TO LACONIA TO EXETER; EXETER TO THE FOLLOWING AND RETURN: 11/20 CONCORD, 11/23, 27 MANCHESTER; 11/26 GREENLAND	$493.43
DSHA20250042	12/17/2024	JONATHAN RICHARD JARVIS	11/24/2024	11/26/2024	STAFF TRANSPORTATION 11/24 BOSCAWEN TO BOSTON MA, MADBURY AND RETURN; 11/26 BOSCAWEN TO CONCORD, NEWINGTON, MADBURY TO MANCHESTER	$193.22
DSHA20250043	12/16/2024	JONATHAN RICHARD JARVIS	12/02/2024	12/04/2024	STAFF TRANSPORTATION 12/2 MANCHESTER TO NASHUA AND RETURN; 12/4 MANCHESTER TO DOVER, DURHAM TO BOSCAWEN	$84.34
DSHA20250044	12/16/2024	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A ENGLISH WASHINGTON DC TO BOSTON MA AND RETURN	$161.20 $18.75
DSHA20250045	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	$424.11
DSHA20250046	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	$324.47
DSHA20250047	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN EAST BOSTON MA TO WASHINGTON DC	$284.47
DSHA20250048	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	$424.11
DSHA20250056	01/13/2025	AMY V.A. ENGLISH	11/07/2024	11/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	$10.78 $123.35
DSHA20250057	01/03/2025	CONOR THOMAS HILL	12/03/2024	12/03/2024	STAFF TRANSPORTATION MANCHESTER TO HINSDALE AND RETURN	$123.27
DSHA20250058	01/13/2025	JONATHAN RICHARD JARVIS	12/11/2024	12/13/2024	STAFF TRANSPORTATION 12/11 BOSCAWEN TO CLAREMONT AND RETURN; 12/12 MANCHESTER TO MADBURY TO BOSCAWEN; 12/13 MANCHESTER TO THE CONCORD, MADBURY, DOVER AND RETURN	$195.87
DSHA20250059	01/07/2025	ELIZABETH JOAN MCKENNA	11/01/2024	12/18/2024	STAFF TRANSPORTATION NEWMARKET TO THE FOLLOWING AND RETURN: 11/1, 22, 12/18 MANCHESTER; 12/13 CONCORD; 12/16 GOFFSTOWN; NEWMARKET TO THE FOLLOWING AND RETURN TO DOVER: 12/3 NASHUA; 12/5 PORTSMOUTH; DOVER TO THE FOLLOWING AND RETURN: 12/10, 11 CONCORD; 12/11 DOVER TO PORTSMOUTH TO NEWMARKET	$465.24

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			START	END		
DSHA20250060	01/07/2025	ALEXANDRA PRIEST	12/04/2024	12/21/2024	STAFF TRANSPORTATION	$380.33
					EXETER TO THE FOLLOWING AND RETURN: 12/4 DOVER; 12/13 MANCHESTER; 12/21 BOSTON MA, MADBURY; 12/6 MANCHESTER TO NASHUA AND RETURN; MANCHESTER TO FOLLOWING AND RETURN TO EXETER: 12/10 PORTSMOUTH; 12/20 CONCORD; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 12/16 DOVER, MADBURY; 12/17 LANCONIA	
DSHA20250061	01/07/2025	JAMES AHN	10/21/2024	10/23/2024	STAFF INCIDENTALS	$26.78
					STAFF PER DIEM	$315.00
					WASHINGTON DC TO MANCHESTER, NORTH CONWAY, PORTSMOUTH AND RETURN	
DSHA20250062	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$424.11
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20250063	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$424.11
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	
DSHA20250067	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	TICKET FEES	$18.75
DSHA20250069	01/07/2025	CHRISTOPHER JAMES SCOTT	12/03/2024	12/17/2024	STAFF TRANSPORTATION	$433.82
					CANTERBURY TO THE FOLLOWING AND RETURN: 12/3 PEMBROKE; 12/7 NORTH CONWAY; 12/8 KITTERY ME; 12/17 HANOVER; 12/5 MANCHESTER TO PORTSMOUTH AND RETURN; 12/6 CANTERBURY TO TILTON TO MANCHESTER; 12/12 MANCHESTER TO EXETER TO CANTERBURY	
DSHA20250071	01/16/2025	PAMELA R SLACK	12/31/2024	12/31/2024	STAFF TRANSPORTATION	$89.11
					KEENE TO MANCHESTER AND RETURN	
DSHA20250072	01/17/2025	CHARLES A HENDERSON	10/01/2024	12/10/2024	STAFF TRANSPORTATION	$475.70
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 10/1 RANDOLPH; 10/4 PITTSBURG; 10/8 INTERDEPARTMENTAL TRANSPORTATION; 10/22 PLYMOUTH; 10/23, 24 LANCASTER; 10/31 PITTSBURG, BERLIN; 11/7 LITTLETON; 11/13 BETHLEHEM; 12/10 BERLIN	
DSHA20250073	01/22/2025	JONATHAN RICHARD JARVIS	01/10/2025	01/13/2025	STAFF TRANSPORTATION	$83.07
					1/10 MANCHESTER TO DOVER TO BOSCAWEN; 1/3 MANCHESTER TO NASHUA AND RETURN	
DSHA20250074	01/22/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$75.30
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
DSHA20250075	01/23/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION	$75.30
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20250076	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$86.10
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
DSHA20250083	02/10/2025	JONATHAN RICHARD JARVIS	01/17/2025	01/19/2025	STAFF TRANSPORTATION	$258.10
					1/17 MANCHESTER TO BOSTON MA, MADBURY, TILTON TO BOSCAWEN; 1/19 BOSCAWEN TO MADBURY, BOSTON MA AND RETURN	
DSHA20250086	02/10/2025	ALEXANDRA PRIEST	01/07/2025	02/03/2025	STAFF TRANSPORTATION	$422.29
					EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER; 1/7 MADBURY, BOSTON MA; 1/13 DOVER, MADBURY, DURHAM; 1/31 BOSTON MA, MADBURY, DOVER, MADBURY, DURHAM, MADBURY; 2/3 DOVER, MADBURY, CONCORD; 1/9 MANCHESTER TO BOSTON MA, MADBURY TO EXETER; 1/14 MANCHESTER TO CONCORD AND RETURN	
DSHA20250089	03/03/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	02/01/2025	STAFF TRANSPORTATION	$161.60
					TICKET FEES	$18.75
					AIRFARE FOR J HUGHES BOSTON MA TO WASHINGTON DC AND RETURN	
DSHA20250090	02/12/2025	JEANNE SHAHEEN	01/03/2025	01/03/2025	SENATOR TRANSPORTATION	$59.69
					MADBURY TO BEDFORD AND RETURN	
DSHA20250091	03/20/2025	JONATHAN RICHARD JARVIS	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$120.40
					MANCHESTER TO BOSTON MA, DOVER, MADBURY, DOVER AND RETURN	

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			START	END		
DSHA20250093	03/05/2025	JENNIFER ANNE HUGHES	01/27/2025	02/01/2025	STAFF INCIDENTALS	$118.02
					STAFF PER DIEM	$943.16
					STAFF TRANSPORTATION	$69.74
					MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON AND RETURN	
DSHA20250094	03/05/2025	JONATHAN RICHARD JARVIS	02/11/2025	02/21/2025	STAFF TRANSPORTATION	$143.85
					MANCHESTER TO THE FOLLOWING AND RETURN: 2/11 NASHUA; 2/21 BOSTON MA, MADBURY, DOVER	
DSHA20250104	03/10/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	
DSHA20250105	03/09/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION	$75.30
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20250106	03/11/2025	ELIZABETH JOAN MCKENNA	01/10/2025	01/30/2025	STAFF TRANSPORTATION	$208.46
					1/10 NEWMARKET TO CONCORD AND RETURN; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 1/14 PORTSMOUTH; 1/28 CONCORD; NEWMARKET TO THE FOLLOWING AND RETURN TO DOVER: 1/22 PORTSMOUTH; 1/30 PETERBOROUGH	
DSHA20250107	03/13/2025	ELIZABETH JOAN MCKENNA	02/03/2025	03/04/2025	STAFF TRANSPORTATION	$487.90
					NEWMARKET TO THE FOLLOWING AND RETURN: 2/3,14 CONCORD; 2/13, 21, 24 MANCHESTER; 3/3 LONDONDERRY; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 2/12 CONCORD; 2/20 MANCHESTER; 3/4 NEWMARKET TO CONCORD TO DOVER	
DSHA20250108	03/13/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$274.48
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
DSHA20250109	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	
DSHA20250110	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION	$538.30
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
DSHA20250111	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION	$270.03
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20250112	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$86.30
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
DSHA20250113	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20250114	03/13/2025	ALEXANDRA PRIEST	02/10/2025	03/07/2025	STAFF TRANSPORTATION	$426.51
					EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 2/10 DOVER, MADBURY, KITTERY ME, BOSTON MA, CONCORD; 3/7 MADBURY; 2/18 MANCHESTER TO CONCORD AND RETURN; 2/27 MANCHESTER TO MADBURY TO EXETER; EXETER TO THE FOLLOWING AND RETURN: 2/28 MADBURY, MANCHESTER, PORTSMOUTH, MADBURY, DOVER; 3/6 BOSTON MA, MANCHESTER	
DSHA20250115	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/03/2025	STAFF TRANSPORTATION	$172.61
					TICKET FEES	$18.75
					AIRFARE FOR E ANHALT WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSHA20250116	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	
DSHA20250117	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/03/2025	STAFF TRANSPORTATION	$160.61
					TICKET FEES	$18.75
					AIRFARE FOR C GRIFFIN EAST BOSTON MA TO WASHINGTON DC AND RETURN	
DSHA20250118	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	

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			START	END		
DSHA20250119	03/20/2025	JONATHAN RICHARD JARVIS	03/07/2025	03/11/2025	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/7 MADBURY, NORTHWOOD, CONCORD, MADBURY, DOVER; 3/11 NASHUA; 3/10 MANCHESTER TO CLAREMONT TO BOSCAWEN	$217.35
DSHA20250120	03/19/2025	SARAH I HOLMES	02/24/2025	02/24/2025	STAFF TRANSPORTATION MADBURY TO MANCHESTER TO DOVER	$63.00
DSHA20250121	03/19/2025	SARAH I HOLMES	03/03/2025	03/03/2025	STAFF TRANSPORTATION MADBURY TO LONDONDERRY, MANCHESTER TO DOVER	$71.40
DSHA20250122	03/20/2025	LAURA A HASELTON	03/14/2025	03/14/2025	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	$54.60
DSHA20250123	03/20/2025	JONATHAN RICHARD JARVIS	03/16/2025	03/16/2025	STAFF TRANSPORTATION BOSCAWEN TO BOSTON MA, PORTSMOUTH AND RETURN	$144.90
DSHA20250124	03/20/2025	PAMELA R SLACK	03/14/2025	03/14/2025	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	$33.60
DSHA20250126	03/20/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO EAST BOSTON MA	$444.48
DSHA20250127	03/18/2025	SARAH I HOLMES	03/14/2025	03/14/2025	STAFF TRANSPORTATION DOVER TO CONWAY AND RETURN	$102.90
					TRAVEL AND TRANSPORTATION OF PERSONS	**$25,098.86**
0002864599	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
					OTHER CONTRACTUAL SERVICES	**$20.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,422.81	-25,422.81
ORGANIZATION TOTALS	64,400.00	-$25,422.81	-$25,422.81
UNEXPENDED BALANCE AS OF 03/31/2025			**$38,977.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FLAKNE, ETHAN J			INTERN FROM JAN. 15	$2,736.48
		MARKS, JONAH EVAN			INTERN TO DEC. 6	$3,432.00
		BALDI, SENECA Q			INTERN TO NOV. 21	$2,320.50
		MACDONALD, SOPHIA T			INTERN TO DEC. 6	$1,906.65
		WENDT, EMMA E			INTERN TO DEC. 20	$2,238.86
		NUNEZ, GABRIELLA			INTERN TO DEC. 6	$2,192.65
		MAI, LINH			INTERN FROM JAN. 14	$1,000.74
		CASTALDY, CARLY			INTERN FROM JAN. 13	$2,591.31
		AMMANN, PAIGE L			INTERN FROM JAN. 13	$2,647.63
		NADEAU, THOMAS P			INTERN FROM JAN. 16	$866.25
		BLAIS, GRACE S			INTERN FROM JAN. 21	$808.87
		HOUGHTON, ELLA E			INTERN FROM FEB. 3	$2,680.87
					PERSONNEL COMP. FULL-TIME PERMANENT	$25,422.81
					Net Payroll Expenses	**$25,422.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SHEEHY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,181,768.00		
Supplementals	65,398.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-645,831.58	-645,831.58
Travel and Transportation of Persons		-13,200.79	-13,200.79
Rent, Communications and Utilities		-3,173.01	-3,173.01
Printing and Reproduction		-5.70	-5.70
Other Contractual Services		-3,250.13	-3,250.13
Supplies and Materials		-16,355.16	-16,355.16
Acquisition of Assets		-34,003.03	-34,003.03
ORGANIZATION TOTALS	3,247,166.00	-$715,819.40	-$715,819.40
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,531,346.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR FROM JAN. 3	$11,000.00
		BURLESON, ALYSSA K			DEPUTY CHIEF OF STAFF-ADMINISTRATION FROM JAN. 3	$46,500.00
		MITCHELL, JOHN TATE C			COMMUNICATIONS DIRECTOR FROM JAN. 3	$27,666.65
		SOMMER, MATTHEW			LEGISLATIVE DIRECTOR FROM JAN. 3	$44,000.00
		COTTON, KELLY S			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 3	$25,666.66
		GATTMAN, JACOB D			NATIONAL SECURITY ADVISOR FROM JAN. 13	$25,133.31
		HYRE, DAVIS H			SPECIAL ASSISTANT FROM JAN. 3	$13,711.07
		BERG, MICHAEL K			CHIEF OF STAFF FROM JAN. 3	$55,171.07
		MUNSON, CHRISTOPHER M			LEGISLATIVE CORRESPONDENT FROM JAN. 3	$12,222.20
		DOWNING, ANDREW C			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 3	$23,222.20
		SLEEPER, KRISTIN A			SENIOR POLICY ADVISOR FROM JAN. 3 TO FEB. 2	$13,749.99
		COOK, ABIGAIL CHRISTINE			STAFF ASSISTANT FROM JAN. 3	$11,000.00
		BERDING, ALEXANDRA ELISE			DIRECTOR OF OPERATIONS FROM JAN. 3	$26,888.87
		HAGIGH, REBECCA GRACE			SCHEDULER FROM JAN. 3	$17,111.07
		ORIET, CALEB M			STAFF ASSISTANT FROM JAN. 3	$11,000.00
		LUNSFORD, LANDON LAIRD			LEGISLATIVE CORRESPONDENT FROM JAN. 3	$13,888.88
		O'BRIEN, JOHN PATRICK JR			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	$27,833.32
		ATKINSON, MADISON N			PRESS SECRETARY FROM JAN. 3	$15,888.86
		DEGIULIO, NICHOLAS WESLEY			CONSTITUENT LIAISON FROM JAN. 3	$13,811.07
		METRIONE, BROOKE J			STATE DIRECTOR FROM JAN. 3	$39,222.20
		DUNLAP, TODD W			DIRECTOR OF MILITARY AND VETERAN AFFAIRS FROM JAN. 3	$20,777.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		O'MALLEY, HOLLY MARIE			MONTANA SCHEDULER AND GRANT ADMINISTRATOR FROM JAN. 3 TO FEB. 28	$13,694.41
		HOOD, ROBERT E			LEGISLATIVE CORRESPONDENT FROM JAN. 3	$12,222.20
		YOSTE, ANN GQ			SPECIAL ASSISTANT TO CHIEF OF STAFF FROM JAN. 3	$13,444.40
		MITA, KEISUKE			SMALL BUSINESS AND DIGITAL DIRECTOR FROM JAN. 3	$23,222.20
		MANNINEN, THOMAS ALBERT			REGIONAL DIRECTOR FROM JAN. 3	$17,722.20
		ESPARZA, BRIANN			REGIONAL DIRECTOR FROM JAN. 3	$16,500.00
		LERAY, MACKENZY ELIZABETH			CONSTITUENT LIAISON FROM JAN. 3	$13,811.07
		MORGAN, MITCHELL ALLEN			CONSTITUENT LIAISON FROM JAN. 13	$13,499.99
		MOORE, MEREDITH ELDER			LEGISLATIVE ASSISTANT FROM FEB. 3	$12,888.87
		JAMISON, JOSHUA			POLICY ADVISOR FROM FEB. 24	$13,361.09
					PERSONNEL COMP. FULL-TIME PERMANENT	$645,831.58
					Net Payroll Expenses	**$645,831.58**
DSHH20250001	01/24/2025	TODD W DUNLAP	01/11/2025	01/11/2025	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$127.30
					HELENA TO GREAT FALLS AND RETURN	
DSHH20250002	01/24/2025	BRIANN ESPARZA	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$155.44
					MISSOULA TO KALISPELL AND RETURN	
DSHH20250005	02/04/2025	BRIANN ESPARZA	01/13/2025	01/13/2025	STAFF PER DIEM	$35.77
					STAFF TRANSPORTATION	$155.44
					MISSOULA TO KALISPELL AND RETURN	
DSHH20250006	02/04/2025	BRIANN ESPARZA	01/17/2025	01/17/2025	STAFF PER DIEM	$29.47
					STAFF TRANSPORTATION	$154.10
					MISSOULA TO HELENA AND RETURN	
DSHH20250009	02/05/2025	BRIANN ESPARZA	01/27/2025	01/27/2025	STAFF PER DIEM	$34.10
					STAFF TRANSPORTATION	$264.65
					MISSOULA TO LIBBY AND RETURN	
DSHH20250010	02/06/2025	HOLLY MARIE O'MALLEY	01/17/2025	01/17/2025	STAFF PER DIEM	$37.86
					STAFF TRANSPORTATION	$131.99
					BOZEMAN TO HELENA AND RETURN	
DSHH20250011	02/06/2025	KEISUKE MITA	01/08/2025	01/08/2025	STAFF PER DIEM	$8.78
					STAFF TRANSPORTATION	$134.00
					BOZEMAN TO HELENA AND RETURN	
DSHH20250012	02/15/2025	KEISUKE MITA	01/17/2025	01/17/2025	STAFF PER DIEM	$30.90
					BOZEMAN TO HELENA AND RETURN	
DSHH20250013	02/06/2025	KEISUKE MITA	01/22/2025	01/22/2025	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$146.06
					BOZEMAN TO HELENA AND RETURN	
DSHH20250014	02/10/2025	TODD W DUNLAP	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$90.45
					HELENA TO BUTTE AND RETURN	
DSHH20250017	02/20/2025	TODD W DUNLAP	01/17/2025	01/17/2025	STAFF PER DIEM	$25.00
					IN AND AROUND HELENA	
DSHH20250018	02/06/2025	TODD W DUNLAP	01/30/2025	01/30/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$138.02
					HELENA TO BOZEMAN AND RETURN	
DSHH20250021	02/07/2025	KELLY S COTTON	01/17/2025	01/17/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$92.46
					BUTTE TO HELENA AND RETURN	
DSHH20250026	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$366.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC	
DSHH20250028	02/13/2025	MITCHELL ALLEN MORGAN	01/17/2025	01/17/2025	STAFF PER DIEM	$24.40
					STAFF TRANSPORTATION	$258.62
					KALISPELL TO HELENA AND RETURN	
DSHH20250029	02/12/2025	BRIANN ESPARZA	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$62.98
					MISSOULA TO RAVALLI AND RETURN	
DSHH20250030	02/12/2025	BRIANN ESPARZA	02/06/2025	02/06/2025	STAFF PER DIEM	$22.75
					STAFF TRANSPORTATION	$76.38
					MISSOULA TO SUPERIOR AND RETURN	
DSHH20250033	02/25/2025	BRIANN ESPARZA	02/11/2025	02/11/2025	STAFF PER DIEM	$47.83
					STAFF TRANSPORTATION	$141.40
					MISSOULA TO THOMPSON FALLS AND RETURN	
DSHH20250034	02/25/2025	BRIANN ESPARZA	02/07/2025	02/07/2025	STAFF PER DIEM	$40.80
					STAFF TRANSPORTATION	$162.40
					MISSOULA TO POLSON, KALISPELL AND RETURN	
DSHH20250036	02/21/2025	MACKENZY ELIZABETH LERAY	01/17/2025	01/17/2025	STAFF PER DIEM	$19.77
					STAFF TRANSPORTATION	$120.60
					GREAT FALLS TO HELENA AND RETURN	
DSHH20250039	03/05/2025	ABIGAIL CHRISTINE COOK	01/17/2025	01/17/2025	STAFF PER DIEM	$17.42
					MISSOULA TO HELENA AND RETURN	
DSHH20250040	02/27/2025	TODD W DUNLAP	02/14/2025	02/15/2025	STAFF PER DIEM	$157.43
					STAFF TRANSPORTATION	$329.00
					HELENA TO BILLINGS, LAUREL AND RETURN	
DSHH20250042	02/27/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$238.00
					AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN	
DSHH20250043	03/09/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION	$265.19
					AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN	
DSHH20250044	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION	$366.00
					AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC	
DSHH20250045	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$366.00
					AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC	
DSHH20250046	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$474.01
					AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BOZEMAN	
DSHH20250063	03/04/2025	BRIANN ESPARZA	02/12/2025	02/12/2025	STAFF PER DIEM	$35.32
					STAFF TRANSPORTATION	$96.60
					MISSOULA TO POLSON AND RETURN	
DSHH20250064	03/04/2025	BRIANN ESPARZA	02/21/2025	02/21/2025	STAFF PER DIEM	$52.55
					STAFF TRANSPORTATION	$146.23
					MISSOULA TO KALISPELL AND RETURN	
DSHH20250065	03/04/2025	TIMOTHY P SHEEHY	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$366.00
					BOZEMAN TO WASHINGTON DC	
DSHH20250066	03/05/2025	TIMOTHY P SHEEHY	01/10/2025	01/10/2025	SENATOR TRANSPORTATION	$366.00
					WASHINGTON DC TO BELGRADE	
DSHH20250067	03/04/2025	BRIANN ESPARZA	02/24/2025	02/25/2025	STAFF PER DIEM	$34.73
					STAFF TRANSPORTATION	$148.64
					MISSOULA TO HELENA AND RETURN	
DSHH20250068	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$366.00
					AIRFARE FOR SEN SHEEHY BOZEMAN TO WASHINGTON DC	
DSHH20250069	03/04/2025	TODD W DUNLAP	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$88.20
					HELENA TO BUTTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHH20250071	03/04/2025	BROOKE J METRIONE	01/07/2025	01/07/2025	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	$91.12
DSHH20250072	03/04/2025	BROOKE J METRIONE	01/01/2025	01/04/2025	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	$26.30 $397.60
DSHH20250073	03/04/2025	BROOKE J METRIONE	01/08/2025	01/08/2025	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	$211.72
DSHH20250074	03/04/2025	BROOKE J METRIONE	01/09/2025	01/09/2025	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	$120.60
DSHH20250076	03/07/2025	KELLY S COTTON	02/25/2025	02/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	$12.56 $180.27 $97.85
DSHH20250077	03/07/2025	KELLY S COTTON	02/18/2025	02/18/2025	STAFF TRANSPORTATION BUTTE TO PHILIPSBURG AND RETURN	$75.60
DSHH20250084	03/13/2025	NICHOLAS WESLEY DEGIULIO	02/25/2025	02/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	$44.63 $156.59 $303.80
DSHH20250085	03/11/2025	KEISUKE MITA	02/12/2025	02/12/2025	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	$60.90 $289.10
DSHH20250086	03/12/2025	KEISUKE MITA	02/04/2025	02/04/2025	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.00
DSHH20250087	03/11/2025	KEISUKE MITA	02/17/2025	02/17/2025	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	$14.15 $161.70
DSHH20250088	03/14/2025	KEISUKE MITA	02/20/2025	02/20/2025	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO STEVENSVILLE, MISSOULA AND RETURN	$34.60 $201.49
DSHH20250089	03/11/2025	KEISUKE MITA	02/25/2025	02/25/2025	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	$143.50
DSHH20250090	03/11/2025	TODD W DUNLAP	03/01/2025	03/01/2025	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO GERALDINE AND RETURN	$30.00 $245.00
DSHH20250091	03/11/2025	TODD W DUNLAP	03/02/2025	03/02/2025	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO CONRAD AND RETURN	$30.00 $210.00
DSHH20250092	03/11/2025	BROOKE J METRIONE	01/23/2025	01/23/2025	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	$151.42
DSHH20250093	03/11/2025	BROOKE J METRIONE	02/15/2025	02/15/2025	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	$21.49 $137.20
DSHH20250094	03/12/2025	TODD W DUNLAP	03/03/2025	03/03/2025	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	$88.20
DSHH20250096	03/18/2025	BROOKE J METRIONE	01/30/2025	02/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	$25.60 $309.12 $529.43
DSHH20250097	03/17/2025	BROOKE J METRIONE	02/19/2025	02/21/2025	STAFF INCIDENTALS	$33.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$383.30
					STAFF TRANSPORTATION	$576.19
					HELENA TO MILES CITY, BOZEMAN, BILLINGS, BOZEMAN AND RETURN	
DSHH20250098	03/11/2025	BROOKE J METRIONE	01/17/2025	01/17/2025	STAFF PER DIEM	$20.50
					IN AND AROUND HELENA	
DSHH20250105	03/14/2025	TODD W DUNLAP	03/11/2025	03/11/2025	STAFF PER DIEM	$17.75
					STAFF TRANSPORTATION	$88.20
					HELENA TO BUTTE AND RETURN	
DSHH20250106	03/17/2025	TIMOTHY P SHEEHY	02/06/2025	02/06/2025	SENATOR INCIDENTALS	$64.73
					SENATOR PER DIEM	$411.00
					WASHINGTON DC TO DENVER CO AND RETURN	
DSHH20250108	03/19/2025	BRIANN ESPARZA	03/14/2025	03/14/2025	STAFF PER DIEM	$23.92
					STAFF TRANSPORTATION	$63.00
					MISSOULA TO HAMILTON AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$13,200.79**
DSHH20250107	03/19/2025	PERATON ENTERPRISE SOLUTIONS	01/10/2025	01/10/2025	IT EQUIP MAINT	$3,250.13
				OTHER CONTRACTUAL SERVICES		**$3,250.13**
0002867410	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$526.68
0002867627	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$2,279.94
DSHH20250025	02/10/2025	ALYSSA K BURLESON	01/13/2025	01/21/2025	AUDIO, VISUAL EQUIPMENT	$3,894.09
DSHH20250038	02/27/2025	PERATON ENTERPRISE SOLUTIONS	01/10/2025	01/10/2025	IT EQUIPMENT	$6,914.21
DSHH20250048	02/27/2025	PERATON ENTERPRISE SOLUTIONS	01/13/2025	01/13/2025	IT EQUIPMENT	$8,127.48
DSHH20250049	02/27/2025	PERATON ENTERPRISE SOLUTIONS	01/10/2025	01/10/2025	IT EQUIPMENT	$2,245.45
DSHH20250050	02/28/2025	PERATON ENTERPRISE SOLUTIONS	01/10/2025	01/10/2025	IT EQUIPMENT	$2,245.45
DSHH20250051	02/27/2025	PERATON ENTERPRISE SOLUTIONS	01/10/2025	01/10/2025	IT EQUIPMENT	$3,334.83
DSHH20250052	02/28/2025	PERATON ENTERPRISE SOLUTIONS	01/10/2025	01/10/2025	IT EQUIPMENT	$2,245.45
DSHH20250082	03/13/2025	LEIDOS DIGITAL SOLUTIONS INC	01/22/2025	08/31/2025	SOFTWARE COTS	$2,189.45
				ACQUISITION OF ASSETS		**$34,003.03**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHEEHY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	48,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	48,300.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$48,300.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,325,139.00		
Supplementals	14,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-659,348.38
Travel and Transportation of Persons		0.00	-17,562.91
Rent, Communications and Utilities		0.00	-7,246.29
Printing and Reproduction		0.00	-436.30
Other Contractual Services		0.00	-1,645.30
Supplies and Materials		0.00	-430.55
ORGANIZATION TOTALS	1,339,798.00	$.00	-$686,669.73
UNEXPENDED BALANCE AS OF 03/31/2025			**$653,128.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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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 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	22,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	22,100.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$22,100.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,381,971.09
Travel and Transportation of Persons		-3,697.93	-406,062.63
Rent, Communications and Utilities		-539.55	-374,379.39
Printing and Reproduction		0.00	-159.80
Other Contractual Services		0.00	-27,995.78
Supplies and Materials		0.00	-127,735.24
Acquisition of Assets		0.00	-27,041.78
ORGANIZATION TOTALS	4,351,638.00	-$4,237.48	-$4,345,345.71
UNEXPENDED BALANCE AS OF 03/31/2025			**$6,292.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEM20230953	01/24/2025	DANIEL DOLAN WINKLER	07/09/2023	07/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, ARLINGTON VA AND RETURN	$245.66
DSEM20230967	12/11/2024	JAMES GENTRY BURTON	05/17/2023	05/19/2023	STAFF INCIDENTALS	$104.37
					STAFF PER DIEM PHOENIX TO WASHINGTON DC AND RETURN	$654.40
DSEM20230968	12/10/2024	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/07/2023	STAFF TRANSPORTATION AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN	$591.80
DSEM20230969	12/10/2024	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/04/2023	STAFF TRANSPORTATION RENTAL AUTO FOR E SANDERS IN AND AROUND PHOENIX	$276.00
DSEM20230970	12/10/2024	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/22/2023	STAFF TRANSPORTATION AIRFARE FOR B DUFF WASHINGTON DC TO PHOENIX TO GREENSBORO NC	$512.60
DSEM20230971	12/09/2024	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	$67.00
DSEM20230972	12/13/2024	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/05/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M DESPAIN IN AND AROUND TUCSON	$175.65
DSEM20230973	12/17/2024	DAVID MILLER	04/02/2023	04/10/2023	STAFF INCIDENTALS	$94.90
					STAFF PER DIEM	$778.55
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	$197.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,697.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,100.00
ORGANIZATION TOTALS	70,000.00	$.00	-$68,100.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,900.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

B-2072

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,526,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-216.00	-3,915,423.25
Travel and Transportation of Persons		-38,336.56	-264,236.90
Rent, Communications and Utilities		-14,942.17	-157,657.10
Other Contractual Services		-17,105.94	-40,858.84
Supplies and Materials		-81,130.93	-102,730.42
Acquisition of Assets		-548.90	-6,276.30
ORGANIZATION TOTALS	4,526,266.00	-$152,280.50	-$4,487,182.81
UNEXPENDED BALANCE AS OF 03/31/2025			**$39,083.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$216.00
					Net Payroll Expenses	**$216.00**
CR2025003209	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO HONOLULU HI AND RETURN	-$1,092.21
CR2025003210	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	STAFF TRANSPORTATION AIRFARE FOR A KENNEDY PHOENIX TO HONOLULU HI AND RETURN	-$1,092.21
CR2025003211	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO HONOLULU HI AND RETURN	-$1,092.21
CR2025003212	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	STAFF TRANSPORTATION AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN	-$996.41
CR2025003212A	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	TICKET FEES	-$25.00
CR2025003213	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	STAFF TRANSPORTATION AIRFARE FOR C FINDSEN WASHINGTON DC TO PHOENIX AND RETURN	-$486.55
DSEM20240238	10/08/2024	ASHIA S WILLIAMS	12/08/2023	12/09/2023	STAFF INCIDENTALS	$11.14
					STAFF PER DIEM	$172.05
					STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	$26.60
DSEM20240519	10/03/2024	ASHIA S WILLIAMS	02/27/2024	02/28/2024	STAFF INCIDENTALS	$34.57
					STAFF PER DIEM	$361.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$164.82
					TUCSON TO PHOENIX AND RETURN	
DSEM20240798	10/03/2024	TRAVIS JAMES SCHULTE	08/14/2024	08/19/2024	STAFF INCIDENTALS	$128.52
					STAFF PER DIEM	$967.26
					STAFF TRANSPORTATION	$41.00
					PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20240814	10/03/2024	PABLO A SIERRA-CARMONA	09/03/2024	09/05/2024	STAFF INCIDENTALS	$71.22
					STAFF PER DIEM	$373.25
					STAFF TRANSPORTATION	$265.58
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20240816	10/03/2024	TRAVIS JAMES SCHULTE	09/15/2024	09/20/2024	STAFF INCIDENTALS	$148.76
					STAFF PER DIEM	$1,210.11
					STAFF TRANSPORTATION	$65.21
					PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20240817	10/03/2024	TRAVIS JAMES SCHULTE	09/08/2024	09/12/2024	STAFF INCIDENTALS	$124.89
					STAFF PER DIEM	$926.48
					STAFF TRANSPORTATION	$82.03
					PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20240826	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/26/2024	STAFF TRANSPORTATION	$820.20
					AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20240827	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/27/2024	STAFF TRANSPORTATION	$820.20
					AIRFARE FOR G GARVIN PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20240828	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/27/2024	STAFF TRANSPORTATION	$855.19
					AIRFARE FOR J HARO TUCSON TO WASHINGTON DC AND RETURN	
DSEM20240829	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/26/2024	STAFF TRANSPORTATION	$820.20
					AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20240830	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/30/2024	STAFF TRANSPORTATION	$353.20
					AIRFARE FOR M FURBER CHICAGO IL TO WASHINGTON DC AND RETURN	
DSEM20240831	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$454.98
					AIRFARE FOR L PICCIOLI PHOENIX TO WASHINGTON DC	
DSEM20240832	10/15/2024	TRAVIS JAMES SCHULTE	09/22/2024	09/26/2024	STAFF INCIDENTALS	$124.89
					STAFF PER DIEM	$925.74
					STAFF TRANSPORTATION	$52.31
					GILBERT TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	
DSEM20240833	10/11/2024	JOSEPH M HARO	09/22/2024	09/27/2024	STAFF INCIDENTALS	$208.15
					STAFF PER DIEM	$1,380.22
					STAFF TRANSPORTATION	$94.80
					TUCSON TO WASHINGTON DC AND RETURN	
DSEM20240834	10/10/2024	SARAH E BLACHE	08/22/2024	08/22/2024	STAFF TRANSPORTATION	$156.11
					BUCKEYE TO PRESCOTT AND RETURN	
DSEM20240835	10/11/2024	SARAH E BLACHE	05/08/2024	05/11/2024	STAFF INCIDENTALS	$150.30
					STAFF PER DIEM	$1,079.21
					STAFF TRANSPORTATION	$80.70
					PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20240836	10/16/2024	LAURA E PICCIOLI	12/20/2023	09/27/2024	STAFF TRANSPORTATION	$206.41
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20240837	10/15/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/27/2024	STAFF TRANSPORTATION	$848.38
					RENTAL AUTO FOR A WILLIAMS IN AND AROUND WASHINGTON DC	
DSEM20240838	10/11/2024	GEORGIA B GARVIN	09/23/2024	09/27/2024	STAFF INCIDENTALS	$166.52
					STAFF PER DIEM	$1,320.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION CHANDLER TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	$241.78
DSEM20240844	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/21/2024	STAFF TRANSPORTATION AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	$820.20
DSEM20240846	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/30/2024	09/30/2024	STAFF TRANSPORTATION AIRFARE FOR C SAUDER CHICAGO IL TO PHOENIX	$142.10
DSEM20240847	10/16/2024	MEGAN JADE FURBER	09/08/2024	09/30/2024	STAFF INCIDENTALS	$794.84
					STAFF PER DIEM	$5,394.84
					STAFF TRANSPORTATION CHICAGO IL TO WASHINGTON DC AND RETURN	$122.50
DSEM20240855	12/04/2024	COURTNEY N SAUDER	09/09/2024	09/13/2024	STAFF INCIDENTALS	$315.82
					STAFF PER DIEM	$1,700.00
					CHICAGO IL TO WASHINGTON DC AND RETURN	
DSEM20240857	12/12/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/31/2024	STAFF TRANSPORTATION AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	$549.20
DSEM20240859	12/12/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	06/30/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO SAN DIEGO CA AND RETURN	$502.96
DSEM20240860	12/12/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR C LEUCHTEN AS FOLLOWS: 5/12 WASHINGTON DC TO PHOENIX; 5/14 PHOENIX TO PHILADELPHIA PA	$701.20
DSEM20240861	12/12/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/28/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO FLAGSTAFF	$219.60
DSEM20240862	12/12/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/22/2024	STAFF TRANSPORTATION AIRFARE FOR M DESPAIN AS FOLLOWS: 8/4 WASHINGTON DC TO PHOENIX, 8 /22 TUCSON TO WASHINGTON DC	$368.20
DSEM20240863	12/12/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR K ROSENTHALL IN AND AROUND PHOENIX	$413.99
DSEM20240865	12/12/2024	KELLY J VALDERRAMA	09/11/2024	09/30/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.10
DSEM20240866	12/12/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	04/17/2024	STAFF TRANSPORTATION AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN	$1,167.20
DSEM20240867	12/11/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/27/2024	STAFF TRANSPORTATION AIRFARE FOR E LUNSFORD WASHINGTON DC TO PHOENIX TO CLEVELAND OH	$611.21
DSEM20240868	12/12/2024	SYLVIA LEE	08/19/2024	08/23/2024	STAFF INCIDENTALS	$44.06
					STAFF PER DIEM	$549.74
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TEMPE, FLAGSTAFF, PHOENIX TO CENTREVILLE VA	$348.45
DSEM20240869	12/11/2024	MICHAEL L DESPAIN	06/06/2024	09/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$295.47
DSEM20240870	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	$340.30
DSEM20240871	12/17/2024	DAVID MILLER	03/25/2024	03/29/2024	STAFF INCIDENTALS	$102.71
					STAFF PER DIEM WASHINGTON DC TO PHOENIX, TEMPE, PHOENIX AND RETURN	$807.19
DSEM20240872	01/30/2025	ASHIA S WILLIAMS	09/15/2024	09/27/2024	STAFF INCIDENTALS	$499.56
					STAFF PER DIEM	$3,775.93
					STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	$2,076.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSEM20240873	01/06/2025	ASHIA S WILLIAMS	06/20/2024	06/20/2024	STAFF TRANSPORTATION	$1.67
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20240874	01/06/2025	ASHIA S WILLIAMS	07/27/2024	07/27/2024	STAFF TRANSPORTATION	$1.67
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20240875	01/06/2025	ASHIA S WILLIAMS	09/03/2024	09/03/2024	STAFF TRANSPORTATION	$13.40
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20240876	01/07/2025	ASHIA S WILLIAMS	05/21/2024	05/23/2024	STAFF INCIDENTALS	$15.51
					STAFF PER DIEM	$219.77
					STAFF TRANSPORTATION	$92.05
					TUCSON TO YUMA AND RETURN	
DSEM20240877	01/06/2025	ASHIA S WILLIAMS	05/28/2024	05/29/2024	STAFF PER DIEM	$8.19
					STAFF TRANSPORTATION	$46.27
					TUCSON TO PHOENIX AND RETURN	
DSEM20240878	01/07/2025	ASHIA S WILLIAMS	09/04/2024	09/04/2024	STAFF PER DIEM	$34.60
					STAFF TRANSPORTATION	$170.18
					TUCSON TO PHOENIX AND RETURN	
DSEM20240879	01/07/2025	ASHIA S WILLIAMS	08/01/2024	08/01/2024	STAFF PER DIEM	$52.34
					STAFF TRANSPORTATION	$189.61
					TUCSON TO PHOENIX AND RETURN	
DSEM20240880	01/07/2025	ASHIA S WILLIAMS	08/21/2024	08/21/2024	STAFF PER DIEM	$8.89
					STAFF TRANSPORTATION	$153.43
					TUCSON TO PHOENIX AND RETURN	
DSEM20240881	01/07/2025	ASHIA S WILLIAMS	08/07/2024	08/07/2024	STAFF PER DIEM	$14.50
					STAFF TRANSPORTATION	$115.24
					TUCSON TO SIERRA VISTA AND RETURN	
DSEM20240882	01/07/2025	ASHIA S WILLIAMS	06/21/2024	06/21/2024	STAFF PER DIEM	$9.54
					STAFF TRANSPORTATION	$161.47
					TUCSON TO PHOENIX AND RETURN	
DSEM20240883	01/07/2025	ASHIA S WILLIAMS	06/25/2024	06/25/2024	STAFF PER DIEM	$31.97
					STAFF TRANSPORTATION	$114.57
					TUCSON TO SIERRA VISTA AND RETURN	
DSEM20240897	02/11/2025	AUSTIN S KENNEDY	03/10/2024	03/14/2024	STAFF INCIDENTALS	$290.66
					STAFF PER DIEM	$1,458.60
					PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20240898	02/11/2025	AUSTIN S KENNEDY	05/08/2024	05/11/2024	STAFF INCIDENTALS	$123.45
					STAFF PER DIEM	$774.00
					PHOENIX TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$38,336.56**
DSEM20240845	10/11/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	LICENSING FEES	$210.94
DSEM20240856	12/09/2024	HANZO ARCHIVES INC	09/30/2024	09/30/2024	RECORDS ARCHIVAL	$16,895.00
					OTHER CONTRACTUAL SERVICES	**$17,105.94**
DSEM20240839	10/09/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	VOICE & DATA COMM EQUIPMENT	$72.96
DSEM20240895	01/24/2025	DANIEL DOLAN WINKLER	03/13/2024	03/13/2024	AUDIO, VISUAL EQUIPMENT	$475.94
					ACQUISITION OF ASSETS	**$548.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-70,000.00
ORGANIZATION TOTALS	70,000.00	$.00	-$70,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,526,786.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,409,928.90	-1,409,928.90
Travel and Transportation of Persons		-44,693.79	-44,693.79
Transportation of Things		-5,500.62	-5,500.62
Rent, Communications and Utilities		-18,834.33	-18,834.33
Other Contractual Services		-816.88	-816.88
Supplies and Materials		-3,584.99	-3,584.99
Acquisition of Assets		-1,225.98	-1,225.98
ORGANIZATION TOTALS	1,526,786.00	-$1,484,585.49	-$1,484,585.49
UNEXPENDED BALANCE AS OF 03/31/2025			**$42,200.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		EDMUNDS, MARGARET K			COPY EDITOR TO DEC. 15	$8,385.40
		KATSEL, JULIE N			SOUTHER ARIZONA OFFICE MANAGER FROM OCT. 14 TO JAN. 2	$6,583.32
		MILLER, DAVID			SENIOR POLICY ADVISOR TO JAN. 2	$35,471.65
		LEUCHTEN, CHRISTOPHER K			COUNSEL & DEPUTY CHIEF OF STAFF FOR POLICY TO JAN. 2	$69,954.97
		KENNEDY, AUSTIN S			SENIOR ADVISOR, ARIZONA POLICY TO JAN. 2	$51,721.62
		STAGNITTO, JOSEPH M			SYSTEM ADMINISTRATOR TO JAN. 2	$18,680.52
		DESPAIN, MICHAEL L			DEPUTY CHIEF OF STAFF FOR OPERATIONS TO JAN. 2	$69,371.64
		WINKLER, DANIEL DOLAN			SENIOR ADVISOR TO JAN. 2	$51,929.96
		BROWNLIE, MICHAEL K			CHIEF OF STAFF TO JAN. 2	$72,117.47
		LEE, SYLVIA			SENIOR POLICY ADVISOR TO JAN. 2	$41,843.02
		DAVIDSON, MICHELLE R			DEPUTY CHIEF OF STAFF TO JAN. 2	$71,246.64
		KUHNEN, MARIA E			CASEWORKER TO JAN. 2	$30,486.07
		VALDERRAMA, KELLY J			DEPUTY STATE DIRECTOR TO JAN. 2	$42,484.40
		SIERRA-CARMONA, PABLO A			COMMUNICATIONS DIRECTOR TO JAN. 2	$51,638.29
		TOMSHECK, CULLEN P			DIGITAL CONTENT SPECIALIST TO JAN. 2	$33,229.12
		PICCIOLI, LAURA E			DIRECTOR OF SCHEDULING TO JAN. 2	$52,638.29
		HARO, JOSEPH M			SOUTHERN ARIZONA DEPUTY DIRECTOR TO JAN. 2	$33,291.62
		ROSENTHALL, KRISTA C			POLICY ADVISOR TO JAN. 2	$38,874.58
		WILLIAMS, ASHIA S			DIRECTOR OF DEFENSE RELATIONS, MILITARY AND VETERANS OUTREACH TO JAN. 2	$23,902.74
		EDWARDS, SAMANTHA I			LEGISLATIVE AIDE TO JAN. 2	$33,208.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SAUDER, COURTNEY N			SCHEDULER TO JAN. 2	$33,416.62
		FLANNIGAN, LAURA K			OUTREACH MANAGER FOR HOUSING, SENIORS, AND LABOR TO JAN. 2	$23,486.07
		MOORE, KEVIN A			LEGISLATIVE AIDE TO JAN. 2	$26,986.07
		BLACHE, SARAH E			CONSTITUENT AFFAIRS REPRESENTATIVE TO JAN. 2	$33,208.29
		CARBAJAL LOZANO, LURISSA			BORDER AND IMMIGRATION AFFAIRS REPRESENTATIVE TO JAN. 2	$31,159.67
		GARVIN, GEORGIA B			DIGITAL CONTENT AND COMMUNICATIONS SPECIALIST TO JAN. 2	$32,999.96
		FURBER, MEGAN JADE			SCHEDULER TO JAN. 2	$33,083.29
		BENFORD, CAILEE A			DEPUTY DIRECTOR SERVICE ACADEMICS, MILITARY AND VETERANS OUTREACH TO JAN. 2	$23,277.74
		BURTON, JAMES GENTRY			SECURITY DIRECTOR TO JAN. 2	$43,007.75
		CANUEL, THADDAEUS GREGORY			LEGISLATIVE CORRESPONDENT TO JAN. 2	$32,791.62
		DOVICO, MASON DIEGO			STAFF ASSISTANT TO JAN. 2	$22,652.74
		PRADO, LINDA L			OUTREACH MANAGER TO JAN. 2	$33,312.46
		MERKEL, JORDAN S			LEGISLATIVE AIDE TO JAN. 2	$32,895.79
		STATEN, CRYSTAL MARIE JEAN			CONSTITUENT AFFAIRS REPRESENTATIVE TO JAN. 2	$32,895.79
		SCHULTE, TRAVIS JAMES			POLICY ADVISOR TO NOV. 1	$10,111.10
		KINSEY, SHAWN E			DEPUTY DIRECTOR OF SECURITY TO JAN. 2	$43,007.75
		FINDSEN, CONNOR			LEGISLATIVE CORRESPONDENT TO JAN. 2	$32,374.96
		AMMEL, MATTHEW			DEFENSE AND NATIONAL SECURITY FELLOW TO JAN. 2	$51,721.62
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,409,448.90
					PERSONNEL BENEFITS	$480.00
					Net Payroll Expenses	**$1,409,928.90**
CR2025003208	02/28/2025	FINANCIAL CLERK US SENATE	02/28/2025	02/28/2025	STAFF TRANSPORTATION AIRFARE FOR M BROWNLIE WASHINGTON DC TO PHOENIX AND RETURN	-$469.00
DSEM20250002	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	STAFF TRANSPORTATION AIRFARE FOR C SAUDER PHOENIX TO CHICAGO IL	$260.10
DSEM20250003	10/17/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	$448.10
DSEM20250006	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	STAFF TRANSPORTATION AIRFARE FOR K MOORE TUCSON TO WASHINGTON DC	$324.60
DSEM20250007	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/08/2024	10/11/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN	$703.20
DSEM20250008	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/13/2024	STAFF TRANSPORTATION AIRFARE FOR S EDWARDS AS FOLLOWS: 10/1 WASHINGTON DC TO TUCSON; 10/13 PHOENIX TO WASHINGTON DC	$772.70
DSEM20250011	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/15/2024	STAFF TRANSPORTATION AIRFARE FOR C FINDSEN WASHINGTON DC TO PHOENIX AND RETURN	$1,162.45
DSEM20250012	11/05/2024	SAMANTHA I EDWARDS	10/01/2024	10/03/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO TUCSON AND RETURN	$65.85 $447.00
DSEM20250013	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/21/2024	STAFF TRANSPORTATION AIRFARE FOR T CANUEL WASHINGTON DC TO PHOENIX AND RETURN	$703.20
DSEM20250023	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/10/2024	10/18/2024	STAFF TRANSPORTATION AIRFARE FOR J MERKEL AS FOLLOWS: 10/10 WASHINGTON DC TO PHOENIX; 10/18 PHOENIX TO WASHINGTON DC	$896.20
DSEM20250025	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/20/2024	STAFF TRANSPORTATION RENTAL AUTO FOR T CANUEL IN AND AROUND PHOENIX	$438.42
DSEM20250026	11/04/2024	JOSEPH M HARO	10/21/2024	10/21/2024	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	$159.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSEM20250027	11/05/2024	TRAVIS JAMES SCHULTE	10/08/2024	10/11/2024	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$657.29
					STAFF TRANSPORTATION	$43.98
					PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20250028	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/27/2024	STAFF TRANSPORTATION	$520.21
					AIRFARE FOR C SAUDER CHICAGO IL TO PHOENIX AND RETURN	
DSEM20250029	11/12/2024	LINDA L PRADO	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$109.88
					PHOENIX TO ELOY AND RETURN	
DSEM20250030	11/08/2024	LINDA L PRADO	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$65.66
					PHOENIX TO MARICOPA AND RETURN	
DSEM20250031	11/12/2024	TRAVIS JAMES SCHULTE	10/15/2024	10/25/2024	STAFF TRANSPORTATION	$611.71
					GILBERT TO THE FOLLOWING AND RETURN: 10/15 MESA; 10/20-22, 25 TUCSON; 10/16 PHOENIX TO YUMA AND RETURN	
DSEM20250034	11/12/2024	AUSTIN S KENNEDY	10/10/2024	10/12/2024	STAFF INCIDENTALS	$55.96
					STAFF PER DIEM	$424.63
					STAFF TRANSPORTATION	$203.38
					PHOENIX TO TUCSON AND RETURN	
DSEM20250035	11/14/2024	JOSEPH M HARO	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$154.77
					TUCSON TO PHOENIX AND RETURN	
DSEM20250036	11/13/2024	SARAH E BLACHE	10/26/2024	10/26/2024	STAFF TRANSPORTATION	$48.24
					BUCKEYE TO TEMPE AND RETURN	
DSEM20250037	11/12/2024	SARAH E BLACHE	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$36.18
					BUCKEYE TO PHOENIX AND RETURN	
DSEM20250040	11/18/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$234.48
					AIRFARE FOR M AMMEL WASHINGTON DC TO RALEIGH NC	
DSEM20250043	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$448.10
					AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	
DSEM20250044	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	11/05/2024	STAFF TRANSPORTATION	$736.95
					AIRFARE FOR L PICCIOLI AS FOLLOWS: 10/29 WASHINGTON DC TO PHOENIX; 11/5 PHOENIX TO WASHINGTON DC	
DSEM20250046	12/04/2024	LAURA E PICCIOLI	10/29/2024	11/05/2024	STAFF TRANSPORTATION	$315.88
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20250047	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$448.10
					AIRFARE FOR J MERKEL PHOENIX TO WASHINGTON DC	
DSEM20250051	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/18/2024	SENATOR TRANSPORTATION	$1,249.08
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20250054	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/15/2024	STAFF TRANSPORTATION	$581.50
					RENTAL AUTO FOR M AMMEL IN AND AROUND PHOENIX	
DSEM20250055	12/09/2024	LAURA E PICCIOLI	11/14/2024	11/20/2024	STAFF TRANSPORTATION	$87.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20250058	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/22/2024	STAFF TRANSPORTATION	$896.20
					AIRFARE FOR G GARVIN CHANDLER TO WASHINGTON DC AND RETURN	
DSEM20250059	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/10/2024	11/10/2024	STAFF TRANSPORTATION	$170.10
					AIRFARE FOR M AMMEL MORRISVILLE NC TO PHOENIX	
DSEM20250060	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/24/2024	STAFF TRANSPORTATION	$258.20
					AIRFARE FOR M FURBER CHICAGO IL TO WASHINGTON DC AND RETURN	
DSEM20250061	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$97.10
					AIRFARE FOR M AMMEL RALEIGH NC TO WASHINGTON DC	
DSEM20250062	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/26/2024	12/01/2024	STAFF TRANSPORTATION	$703.20
					AIRFARE FOR C FINDSEN WASHINGTON DC TO PHOENIX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSEM20250065	12/12/2024	GEORGIA B GARVIN	11/18/2024	11/22/2024	STAFF INCIDENTALS	$137.00
					STAFF PER DIEM	$1,118.23
					STAFF TRANSPORTATION	$210.54
					CHANDLER TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	
DSEM20250066	12/11/2024	MEGAN JADE FURBER	11/15/2024	11/25/2024	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$943.00
					STAFF TRANSPORTATION	$171.43
					CHICAGO TO WASHINGTON DC AND RETURN	
DSEM20250068	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	12/01/2024	STAFF TRANSPORTATION	$520.21
					AIRFARE FOR C SAUDER CHICAGO IL TO PHOENIX AND RETURN	
DSEM20250069	12/11/2024	KELLY J VALDERRAMA	11/19/2024	11/20/2024	STAFF INCIDENTALS	$21.18
					STAFF PER DIEM	$267.17
					STAFF TRANSPORTATION	$147.40
					LITCHFIELD PARK TO PRESCOTT AND RETURN	
DSEM20250070	12/12/2024	KELLY J VALDERRAMA	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$24.12
					PHOENIX TO CHANDLER AND RETURN	
DSEM20250072	12/12/2024	KELLY J VALDERRAMA	11/08/2024	11/08/2024	STAFF PER DIEM	$53.32
					STAFF TRANSPORTATION	$147.40
					LITCHFIELD PARK TO PRESCOTT AND RETURN	
DSEM20250073	12/12/2024	KELLY J VALDERRAMA	10/07/2024	11/07/2024	STAFF TRANSPORTATION	$23.45
					PHOENIX TO THE FOLLOWING AND RETURN: 10/7, 18 INTERDEPARTMENTAL TRANSPORTATION; 11/1 SCOTTSDALE; 11/7 MESA	
DSEM20250075	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/05/2024	12/03/2024	STAFF TRANSPORTATION	$606.70
					AIRFARE FOR D WINKLER AS FOLLOWS: 11/5 WASHINGTON DC TO PHOENIX; 12/3 PHOENIX TO WASHINGTON DC	
DSEM20250081	12/12/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/05/2024	STAFF TRANSPORTATION	$703.20
					AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20250082	12/18/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/25/2024	STAFF TRANSPORTATION	$2,141.26
					AIRFARE FOR V BELLORD AS FOLLOWS: 10/20 SAN FRANCISCO CA TO TUCSON; 10/25 PHOENIX TO NEW YORK NY; 10/20-25 RENTAL AUTO FOR V BELLORD TUCSON TO PHOENIX AND RETURN	
DSEM20250083	12/12/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/14/2024	STAFF TRANSPORTATION	$680.61
					AIRFARE FOR M JOSEPH WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20250084	12/12/2024	JOSEPH M HARO	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$160.80
					TUCSON TO DOUGLAS AND RETURN	
DSEM20250086	12/12/2024	MICHAEL L DESPAIN	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$149.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20250088	12/12/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/10/2024	STAFF TRANSPORTATION	$606.70
					AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20250089	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	12/10/2024	SENATOR TRANSPORTATION	$683.20
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20250090	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/11/2024	STAFF TRANSPORTATION	$258.20
					AIRFARE FOR C SAUDER CHICAGO IL TO WASHINGTON DC AND RETURN	
DSEM20250091	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/10/2024	12/12/2024	STAFF TRANSPORTATION	$896.20
					AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20250092	12/13/2024	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/12/2024	STAFF TRANSPORTATION	$896.20
					AIRFARE FOR G GARVIN PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20250096	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/15/2024	STAFF TRANSPORTATION	$772.70
					AIRFARE FOR M DESPAIN WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	
DSEM20250097	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/14/2024	STAFF TRANSPORTATION	$470.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR M BROWNLIE WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20250098	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$448.10
					AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX	
DSEM20250099	12/17/2024	JOSEPH M HARO	12/13/2024	12/13/2024	STAFF INCIDENTALS	$19.61
					STAFF PER DIEM	$156.00
					STAFF TRANSPORTATION	$168.78
					TUCSON TO PHOENIX AND RETURN	
DSEM20250100	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/16/2024	SENATOR TRANSPORTATION	$896.20
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20250101	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/11/2024	12/16/2024	STAFF TRANSPORTATION	$637.96
					AIRFARE FOR L PICCIOLI AS FOLLOWS: 12/11 WASHINGTON DC TO PHOENIX; 12/16 PHOENIX TO WASHINGTON DC	
DSEM20250102	12/18/2024	MICHAEL L DESPAIN	12/12/2024	12/15/2024	STAFF INCIDENTALS	$111.04
					STAFF PER DIEM	$658.54
					STAFF TRANSPORTATION	$333.65
					WASHINGTON DC TO PHOENIX, TUCSON, WASHINGTON DC TO MOUNT RAINIER MD	
DSEM20250104	12/18/2024	LAURA E PICCIOLI	12/11/2024	12/16/2024	STAFF TRANSPORTATION	$341.46
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20250106	01/24/2025	MICHAEL K BROWNLIE	12/12/2024	12/14/2024	STAFF INCIDENTALS	$55.22
					STAFF PER DIEM	$382.01
					STAFF TRANSPORTATION	$141.07
					WASHINGTON DC TO PHOENIX, GILBERT, PHOENIX AND RETURN	
DSEM20250107	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/15/2024	STAFF TRANSPORTATION	$237.76
					RENTAL AUTO FOR M DESPAIN PHOENIX TO TUCSON	
DSEM20250108	12/20/2024	CAILEE A BENFORD	10/26/2024	10/26/2024	STAFF TRANSPORTATION	$26.80
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20250109	12/20/2024	CAILEE A BENFORD	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$30.82
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20250110	12/20/2024	CAILEE A BENFORD	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$40.20
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20250111	12/20/2024	CAILEE A BENFORD	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$41.54
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20250112	01/06/2025	CITIBANK - TRAVEL CBA CARD	12/13/2024	12/18/2024	STAFF TRANSPORTATION	$1,082.31
					AIRFARE FOR C SAUDER AS FOLLOWS: 12/13 CHICAGO IL TO PHOENIX; 12 /17-18 PHOENIX TO CHICAGO IL	
DSEM20250115	02/20/2025	ASHIA S WILLIAMS	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$5.00
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20250116	01/07/2025	ASHIA S WILLIAMS	12/13/2024	12/14/2024	STAFF INCIDENTALS	$19.61
					STAFF PER DIEM	$250.92
					STAFF TRANSPORTATION	$194.23
					TUCSON TO PHOENIX AND RETURN	
DSEM20250119	01/07/2025	DANIEL DOLAN WINKLER	10/01/2024	12/19/2024	STAFF TRANSPORTATION	$750.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20250120	01/03/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$448.10
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	
DSEM20250122	01/03/2025	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/21/2024	STAFF TRANSPORTATION	$886.58
					AIRFARE FOR M FURBER AS FOLLOWS: 12/3 CHICAGO IL TO WASHINGTON DC; 12/21 WASHINGTON DC TO CHICAGO IL	
DSEM20250123	01/03/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/20/2024	STAFF TRANSPORTATION	$712.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR G GARVIN AS FOLLOWS: 12/16 PHOENIX TO WASHINGTON DC; 12/20 WASHINGTON DC TO PHOENIX	
DSEM20250124	01/03/2025	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/21/2024	STAFF TRANSPORTATION	$703.20
					AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20250126	01/15/2025	GEORGIA B GARVIN	12/16/2024	12/20/2024	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$1,102.13
					STAFF TRANSPORTATION	$277.66
					CHANDLER TO WASHINGTON DC AND RETURN	
DSEM20250127	01/09/2025	GEORGIA B GARVIN	12/03/2024	12/12/2024	STAFF PER DIEM	$483.58
					STAFF TRANSPORTATION	$132.64
					CHANDLER TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	
DSEM20250128	02/12/2025	MEGAN JADE FURBER	12/03/2024	12/21/2024	STAFF INCIDENTALS	$737.61
					STAFF PER DIEM	$3,623.60
					STAFF TRANSPORTATION	$338.97
					CHICAGO TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$44,693.79**
DSEM20250039	11/21/2024	CITIBANK - PURCHASE CARD	10/08/2024	10/08/2024	TRAIN/ORIENT/CONFERENCE FEES	$300.00
DSEM20250041	11/18/2024	CITIBANK - PURCHASE CARD	10/30/2024	10/30/2024	LICENSING FEES	$210.94
DSEM20250076	12/13/2024	CENTER FOR HABILITATION	11/22/2024	11/22/2024	SERVICE CHARGES & OTHER FEES	$95.00
DSEM20250079	12/12/2024	CITIBANK - PURCHASE CARD	11/30/2024	11/30/2024	LICENSING FEES	$210.94
					OTHER CONTRACTUAL SERVICES	**$816.88**
DSEM20250024	11/07/2024	CITIBANK - PURCHASE CARD	10/21/2024	10/21/2024	AUDIO, VISUAL EQUIPMENT	$1,194.00
DSEM20250050	12/03/2024	CITIBANK - PURCHASE CARD	11/01/2024	11/01/2024	VOICE & DATA COMM EQUIPMENT	$31.98
					ACQUISITION OF ASSETS	**$1,225.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	23,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,000.00	-14,000.00
ORGANIZATION TOTALS	23,333.00	-$14,000.00	-$14,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$9,333.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LOWENSTEIN, THOMAS HENRY			INTERN FROM OCT. 1 TO OCT. 15	$2,000.00
		RYAN, ANDREW JAMES			INTERN FROM OCT. 1 TO OCT. 15	$4,000.00
		LYDICK, EMMA D.			INTERN FROM OCT. 1 TO OCT. 15	$4,000.00
		PEARSON, JOCELYNN PAIGE			INTERN FROM OCT. 1 TO OCT. 15	$4,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$14,000.00
					Net Payroll Expenses	**$14,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELISSA SLOTKIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,675,486.00		
Supplementals	75,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-855,076.98	-855,076.98
Travel and Transportation of Persons		-31,407.15	-31,407.15
Rent, Communications and Utilities		-195.72	-195.72
Other Contractual Services		-8,100.00	-8,100.00
Supplies and Materials		-15,361.31	-15,361.31
Acquisition of Assets		-2,174.47	-2,174.47
ORGANIZATION TOTALS	3,750,665.00	-$912,315.63	-$912,315.63
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,838,349.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SHIREMAN, GINA MAE			CONSTITUENT SERVICES DIRECTOR FROM JAN. 3	$24,444.40
		RODMAN, ELLEN E			MICHIGAN OPERATIONS DIRECTOR FROM JAN. 3	$28,111.07
		TROWBRIDGE, GORDON			SENIOR ADVISOR FROM JAN. 3 TO FEB. 15	$20,902.75
		WOLKEN, ANA M			CASEWORKER FROM JAN. 3	$15,888.87
		TOUMAJAN, ANI L			LEGISLATIVE DIRECTOR FROM JAN. 3	$44,000.00
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR FROM JAN. 3 TO MAR. 14	$22,999.96
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR FROM JAN. 3	$13,444.40
		STEWART, JOSHUA D			COMMUNICATIONS DIRECTOR FROM JAN. 7	$34,999.99
		CAMPBELL, TERESE F B			REGIONAL DIRECTOR FROM JAN. 3	$29,388.86
		GAGE, JAMES T			REGIONAL MANAGER FROM JAN. 3	$20,777.74
		PEREZ, ISABEL PATRICIA			ADMINISTRATIVE DIRECTOR FROM JAN. 3	$22,275.00
		RILEY, RAYSHAWN D			CASEWORKER FROM JAN. 3	$15,033.33
		COATS, ELISABETH F.T.			ECONOMIC POLICY ADVISOR FROM MAR. 17	$3,888.88
		WEHRLEY, LYDIA EVELYN			DIRECTOR OF SCHEDULING FROM JAN. 3	$28,111.07
		SCHULTE, ERIN E			HOMELAND SECURITY ADVISOR FROM MAR. 14	$5,182.69
		DAVIS, RUBY LEA			DEPUTY TRANSITION DIRECTOR FROM JAN. 3 TO FEB. 7	$10,208.33
		WARE, SAVANNAH E			LEGISLATIVE AIDE FROM MAR. 14	$3,069.44
		MEININGER, LAUREN M			SENIOR ADVISOR FROM MAR. 17	$2,333.33
		DALEY, CHELSEA R			DIGITAL DIRECTOR FROM FEB. 18	$11,645.83
		MURRAY, ANNA ELIZABETH			LEGISLATIVE AIDE FROM MAR. 14	$2,961.54
		TERRY, LEAH J			DEPUTY SCHEDULER FROM FEB. 3	$8,861.08
		NORMAN, MELA LOUISE THARP			TRANSITION DIRECTOR FROM JAN. 3 TO FEB. 3	$18,083.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BLATT, JEREMY J			REGIONAL MANAGER FROM JAN. 6	$17,708.33
		HAGUE, ANGEL A			CASEWORKER FROM JAN. 6	$14,520.83
		MOORE, MARIA B			COMMUNITY ENGAGEMENTS MANAGER FROM JAN. 6	$16,527.74
		BRATTON, THOMAS A			REGIONAL MANAGER FROM JAN. 6	$18,888.87
		DEFOE, TERRA AM			REGIONAL DIRECTOR FROM JAN. 6	$27,152.74
		MANGENA, NATHAN N			STAFF ASSISTANT FROM JAN. 6	$12,986.07
		MICHALSKI, KATHERINE ANN			CASEWORKER FROM JAN. 6	$14,402.74
		BIRLESON, MEGAN L			OPERATIONS ASSOCIATE FROM JAN. 7 TO FEB. 1	$5,138.87
		CHARLES, MALCOM D JR			PRESS ASSISTANT FROM JAN. 3	$14,666.66
		ABRAMS, BENNETT C			LEGISLATIVE ASSISTANT FROM JAN. 3	$19,011.08
		GIRELLI, AUSTIN K			SENIOR POLICY ADVISOR FROM JAN. 3	$23,250.00
		WOOD, BROOKE L			LEGISLATIVE AIDE FROM JAN. 3	$15,888.86
		BROWN, ANNE A			DEPUTY STATE DIRECTOR FROM JAN. 3	$29,333.33
		HENNESSEY, MATTHEW D			CHIEF OF STAFF FROM JAN. 3	$51,577.73
		STANARD, ALEXA LYN			STATE DIRECTOR FROM JAN. 3	$41,555.53
		WAKEFIELD, CHAN P			MILITARY & VETERANS LIAISON FROM JAN. 3 TO MAR. 1	$10,857.60
		SEKONI, MICHELLE I			CORRESPONDENCE ASSISTANT FROM FEB. 17	$6,722.20
		STONE, CORIN R			CHIEF COUNSEL AND SENIOR ADVISOR FROM JAN. 6	$40,138.87
		BOXLEY, SUMMER S			STAFF ASSISTANT FROM JAN. 15	$11,713.85
		GEISER, RYAN WEBB			DEPUTY SCHEDULER AND EXECUTIVE ASSISTANT FROM JAN. 21	$11,958.33
		KIM, GRACE BONA			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 29	$16,361.09
		LI, JOY Y			NATIONAL SECURITY ADVISOR FROM FEB. 3	$21,750.00
		LOPEZ, FLADIANA CLAUDIA-JACINTO			CASEWORKER FROM FEB. 10	$8,145.82
		BRADLEY, SEAN P			STAFF ASSISTANT FROM FEB. 18	$6,569.42
		CRENSHAW, ELIZABETH ANN			MICHIGAN PRESS SECRETARY FROM FEB. 18	$9,347.21
		FRANKLIN, MATTHEW III			REGIONAL MANAGER FROM MAR. 30	$258.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$853,043.98
					PERSONNEL BENEFITS	$2,033.00
					Net Payroll Expenses	**$855,076.98**
DSLT20250001	01/28/2025	CHRIS K SANFORD	01/06/2025	01/08/2025	STAFF INCIDENTALS	$44.35
					STAFF PER DIEM	$318.24
					STAFF TRANSPORTATION	$124.62
					LANSING TO DETROIT AND RETURN	
DSLT20250003	01/24/2025	RAYSHAWN D RILEY	01/06/2025	01/15/2025	STAFF TRANSPORTATION	$321.60
					FLINT TO THE FOLLOWING AND RETURN: 1/6 DETROIT; 1/7, 13, 15 LANSING	
DSLT20250004	01/24/2025	ANA M WOLKEN	01/06/2025	01/06/2025	STAFF PER DIEM	$8.89
					STAFF TRANSPORTATION	$148.86
					LANSING TO DETROIT AND RETURN	
DSLT20250005	01/24/2025	ELISSA SLOTKIN	01/09/2025	01/13/2025	SENATOR TRANSPORTATION	$373.60
					WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250006	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/19/2025	SENATOR TRANSPORTATION	$598.60
					AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250007	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/18/2025	STAFF TRANSPORTATION	$868.61
					AIRFARE FOR G TROWBRIDGE WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250008	01/28/2025	GORDON TROWBRIDGE	01/17/2025	01/18/2025	STAFF INCIDENTALS	$9.41
					STAFF PER DIEM	$99.00
					STAFF TRANSPORTATION	$80.24
					WASHINGTON DC TO DETROIT, TROY, DETROIT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSLT20250011	02/06/2025	ELISSA SLOTKIN	01/17/2025	01/19/2025	SENATOR INCIDENTALS	$16.80
					SENATOR PER DIEM	$140.00
					SENATOR TRANSPORTATION	$88.44
					WASHINGTON DC TO DETROIT, HOLLY, DETROIT AND RETURN	
DSLT20250012	02/07/2025	ELISSA SLOTKIN	01/25/2025	01/27/2025	SENATOR TRANSPORTATION	$507.75
					WASHINGTON DC TO DETROIT, HOLLY, OAK PARK, FERNDALE, OAK PARK, PONTIAC, HOLLY, DETROIT AND RETURN	
DSLT20250013	03/04/2025	CITIBANK - TRAVEL CBA CARD	01/21/2025	01/22/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR M HENNESSEY WASHINGTON DC TO DETROIT AND RETURN	
DSLT20250014	02/06/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/28/2025	STAFF TRANSPORTATION	$659.60
					AIRFARE FOR M CHARLES AS FOLLOWS: 1/25 WASHINGTON DC TO DETROIT; 1/28 DETROIT TO WASHINGTON DC	
DSLT20250015	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/25/2025	01/27/2025	SENATOR TRANSPORTATION	$450.60
					AIRFARE FOR SEN SLOTKIN AS FOLLOWS: 1/25 WASHINGTON DC TO DETROIT; 1/27 DETROIT TO WASHINGTON DC	
DSLT20250021	02/04/2025	ELLEN E RODMAN	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$150.87
					OWOSSO TO DETROIT AND RETURN	
DSLT20250022	02/11/2025	ANA M WOLKEN	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$9.99
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250023	02/04/2025	ANA M WOLKEN	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$149.53
					LANSING TO DETROIT AND RETURN	
DSLT20250024	02/06/2025	JEREMY J BLATT	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$95.93
					HOWELL TO DETROIT AND RETURN	
DSLT20250025	02/07/2025	JEREMY J BLATT	01/20/2025	01/20/2025	STAFF TRANSPORTATION	$54.94
					HOWELL TO YPSILANTI AND RETURN	
DSLT20250026	02/04/2025	JEREMY J BLATT	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$105.31
					HOWELL TO DETROIT AND RETURN	
DSLT20250027	02/04/2025	JEREMY J BLATT	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$105.31
					HOWELL TO DETROIT AND RETURN	
DSLT20250028	02/04/2025	JEREMY J BLATT	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$113.23
					LANSING TO COLDWATER TO HOWELL	
DSLT20250029	02/05/2025	JEREMY J BLATT	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$119.93
					LANSING TO JONESVILLE, ADRIAN TO HOWELL	
DSLT20250030	02/10/2025	JEREMY J BLATT	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$55.61
					HOWELL TO JACKSON TO LANSING	
DSLT20250031	02/05/2025	GINA MAE SHIREMAN	01/06/2025	01/06/2025	STAFF PER DIEM	$10.39
					STAFF TRANSPORTATION	$148.19
					LANSING TO DETROIT AND RETURN	
DSLT20250032	02/06/2025	ELLEN E RODMAN	01/03/2025	01/04/2025	STAFF PER DIEM	$27.02
					STAFF TRANSPORTATION	$266.79
					EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DSLT20250033	02/07/2025	ELLEN E RODMAN	01/06/2025	01/07/2025	STAFF PER DIEM	$257.52
					STAFF TRANSPORTATION	$177.12
					EAST LANSING TO DETROIT AND RETURN	
DSLT20250036	02/11/2025	JEREMY J BLATT	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$105.31
					HOWELL TO DETROIT AND RETURN	
DSLT20250037	02/11/2025	MALCOM D CHARLES JR	01/25/2025	01/28/2025	STAFF INCIDENTALS	$68.40
					STAFF PER DIEM	$487.48
					STAFF TRANSPORTATION	$298.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO DETROIT, STERLING HEIGHTS, DETROIT, FERNDALE, DETROIT AND RETURN	
DSLT20250038	02/12/2025	MARIA B MOORE	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$80.40
					LANSING TO DETROIT AND RETURN	
DSLT20250039	02/12/2025	MARIA B MOORE	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$80.40
					LANSING TO DETROIT AND RETURN	
DSLT20250040	02/12/2025	MARIA B MOORE	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$80.40
					LANSING TO DETROIT AND RETURN	
DSLT20250047	03/13/2025	RAYSHAWN D RILEY	01/22/2025	02/03/2025	STAFF TRANSPORTATION	$432.90
					FLINT TO THE FOLLOWING AND RETURN: 1/22, 29, 2/3 LANSING; 1/27 DETROIT	
DSLT20250048	02/14/2025	CHAN P WAKEFIELD	01/06/2025	01/07/2025	STAFF INCIDENTALS	$23.10
					STAFF PER DIEM	$149.00
					STAFF TRANSPORTATION	$174.44
					LANSING TO DETROIT AND RETURN	
DSLT20250049	02/11/2025	ANGEL A HAGUE	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$157.57
					LANSING TO DETROIT AND RETURN	
DSLT20250050	02/11/2025	ANGEL A HAGUE	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$142.31
					LANSING TO DETROIT AND RETURN	
DSLT20250051	02/12/2025	RYAN WEBB GEISER	01/22/2025	01/27/2025	STAFF TRANSPORTATION	$243.88
					1/22, 27 LANSING TO DETROIT AND RETURN	
DSLT20250052	02/27/2025	RYAN WEBB GEISER	01/31/2025	02/01/2025	STAFF TRANSPORTATION	$370.67
					LANSING TO TRAVERSE CITY, HOLLY AND RETURN	
DSLT20250054	02/11/2025	MARIA B MOORE	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$106.65
					LANSING TO DETROIT AND RETURN	
DSLT20250055	02/11/2025	MARIA B MOORE	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$106.65
					LANSING TO DETROIT AND RETURN	
DSLT20250056	02/11/2025	MARIA B MOORE	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$106.65
					LANSING TO DETROIT AND RETURN	
DSLT20250057	02/11/2025	MARIA B MOORE	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$106.65
					LANSING TO DETROIT AND RETURN	
DSLT20250058	02/12/2025	JEREMY J BLATT	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$48.24
					LANSING TO OWOSSO AND RETURN	
DSLT20250059	02/21/2025	CHRIS K SANFORD	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$123.28
					EAST LANSING TO DETROIT AND RETURN	
DSLT20250065	02/14/2025	CHAN P WAKEFIELD	01/12/2025	01/31/2025	STAFF TRANSPORTATION	$583.14
					LANSING TO THE FOLLOWING AND RETURN: 1/12, 22, 27 DETROIT; 1/30 OWOSSO; 1/31 WARREN	
DSLT20250066	02/27/2025	JEREMY J BLATT	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$66.50
					HOWELL TO ANN ARBOR, YPSILANTI AND RETURN	
DSLT20250067	02/27/2025	JEREMY J BLATT	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$105.00
					LANSING TO MOUNT PLEASANT AND RETURN	
DSLT20250069	02/27/2025	RYAN WEBB GEISER	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$62.86
					LANSING TO ROMULUS AND RETURN	
DSLT20250070	02/27/2025	RYAN WEBB GEISER	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$62.86
					LANSING TO ROMULUS AND RETURN	
DSLT20250071	02/27/2025	RYAN WEBB GEISER	02/07/2025	02/08/2025	STAFF INCIDENTALS	$21.42
					STAFF PER DIEM	$146.79
					STAFF TRANSPORTATION	$100.86
					LANSING TO GRAND RAPIDS, KALAMAZOO, ROMULUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSLT20250072	02/25/2025	GINA MAE SHIREMAN	01/28/2025	01/28/2025	STAFF TRANSPORTATION LANSING TO GRAND RAPIDS AND RETURN	$93.91
DSLT20250073	02/27/2025	ELLEN E RODMAN	02/02/2025	02/04/2025	STAFF INCIDENTALS	$132.92
					STAFF PER DIEM	$582.10
					STAFF TRANSPORTATION OWOSSO TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	$227.71
DSLT20250074	02/25/2025	THOMAS A BRATTON	01/27/2025	01/27/2025	STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	$362.59
DSLT20250075	02/27/2025	GINA MAE SHIREMAN	02/02/2025	02/03/2025	STAFF INCIDENTALS	$46.29
					STAFF PER DIEM	$121.48
					STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	$213.73
DSLT20250077	02/27/2025	THOMAS A BRATTON	01/06/2025	01/07/2025	STAFF INCIDENTALS	$23.10
					STAFF PER DIEM	$149.00
					STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	$388.84
DSLT20250078	03/11/2025	THOMAS A BRATTON	01/31/2025	02/11/2025	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$75.94
DSLT20250079	02/27/2025	THOMAS A BRATTON	02/12/2025	02/12/2025	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	$96.60
DSLT20250080	02/27/2025	KATHERINE ANN MICHALSKI	01/06/2025	01/06/2025	STAFF TRANSPORTATION BRIGHTON TO DETROIT AND RETURN	$91.91
DSLT20250081	02/27/2025	KATHERINE ANN MICHALSKI	01/27/2025	01/27/2025	STAFF TRANSPORTATION BRIGHTON TO DETROIT AND RETURN	$90.57
DSLT20250082	02/25/2025	MATTHEW D HENNESSEY	01/21/2025	01/22/2025	STAFF INCIDENTALS	$27.48
					STAFF PER DIEM	$229.00
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	$71.82
DSLT20250083	03/03/2025	ANNE A BROWN	01/31/2025	02/01/2025	STAFF INCIDENTALS	$43.94
					STAFF PER DIEM	$229.87
					STAFF TRANSPORTATION DETROIT TO TRAVERSE CITY AND RETURN	$321.60
DSLT20250084	02/27/2025	JEREMY J BLATT	02/14/2025	02/14/2025	STAFF TRANSPORTATION HOWELL TO JACKSON TO LANSING	$66.50
DSLT20250085	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/10/2025	SENATOR TRANSPORTATION	$485.60
					STAFF TRANSPORTATION AIRFARE FOR SEN SLOTKIN AS FOLLOWS: 2/7 WASHINGTON DC TO GRAND RAPIDS; 2/10 DETROIT TO WASHINGTON DC	$45.06
DSLT20250086	02/27/2025	JEREMY J BLATT	02/17/2025	02/17/2025	STAFF TRANSPORTATION HOWELL TO ALMA AND RETURN	$116.20
DSLT20250087	02/25/2025	CITIBANK - TRAVEL CBA CARD	01/31/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SLOTKIN AS FOLLOWS: 1/31 WASHINGTON DC TO TRAVERSE CITY; 2/3 SEN SLOTKIN DETROIT TO WASHINGTON DC	$1,213.31
DSLT20250088	02/28/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/03/2025	STAFF TRANSPORTATION AIRFARE FOR G SHIREMAN AS FOLLOWS: 2/2 DETROIT TO WASHINGTON DC; 2/3 WASHINGTON DC TO DETROIT	$448.78
DSLT20250089	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/04/2025	STAFF TRANSPORTATION AIRFARE FOR A STANARD DETROIT TO WASHINGTON DC AND RETURN	$659.60
DSLT20250091	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/04/2025	STAFF TRANSPORTATION AIRFARE FOR E RODMAN DETROIT TO WASHINGTON DC AND RETURN	$659.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSLT20250092	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/04/2025	STAFF TRANSPORTATION AIRFARE FOR A BROWN DETROIT TO WASHINGTON DC AND RETURN	$659.60
DSLT20250096	02/27/2025	CHAN P WAKEFIELD	02/18/2025	02/18/2025	STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	$92.40
DSLT20250097	02/27/2025	JEREMY J BLATT	02/18/2025	02/18/2025	STAFF PER DIEM	$6.20
					STAFF TRANSPORTATION HOWELL TO BATTLE CREEK TO LANSING	$99.40
DSLT20250102	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/05/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR G KIM AS FOLLOWS: 3/5 WASHINGTON DC TO TRAVERSE CITY; 3/7 TRAVERSE CITY TO WASHINGTON DC	$326.00
DSLT20250107	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	STAFF TRANSPORTATION AIRFARE FOR C SANFORD WASHINGTON DC TO LANSING	$284.48
DSLT20250108	03/05/2025	JOSHUA D STEWART	01/10/2025	01/11/2025	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$152.00
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	$878.00
DSLT20250110	03/05/2025	JOSHUA D STEWART	02/23/2025	02/24/2025	STAFF INCIDENTALS	$21.28
					STAFF PER DIEM	$227.28
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	$51.90
DSLT20250111	03/09/2025	CHRIS K SANFORD	02/17/2025	02/21/2025	STAFF INCIDENTALS	$94.09
					STAFF PER DIEM	$686.72
					STAFF TRANSPORTATION LANSING TO EAST LANSING, DETROIT, WASHINGTON DC, LANSING AND RETURN	$503.30
DSLT20250112	03/12/2025	JEREMY J BLATT	02/24/2025	02/24/2025	STAFF TRANSPORTATION LANSING TO IONIA, GREENVILLE AND RETURN	$91.70
DSLT20250114	03/13/2025	JEREMY J BLATT	03/03/2025	03/03/2025	STAFF TRANSPORTATION LANSING TO HAMTRAMCK, DETROIT AND RETURN	$140.00
DSLT20250115	03/13/2025	MATTHEW D HENNESSEY	02/27/2025	03/05/2025	STAFF INCIDENTALS	$69.68
					STAFF PER DIEM	$601.00
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, FENTON, ROMULUS, DETROIT AND RETURN	$428.21
DSLT20250116	03/13/2025	THOMAS A BRATTON	02/18/2025	02/18/2025	STAFF TRANSPORTATION TRAVERSE CITY TO PORTAGE, BATTLE CREEK AND RETURN	$301.00
DSLT20250117	03/13/2025	THOMAS A BRATTON	02/19/2025	02/19/2025	STAFF TRANSPORTATION TRAVERSE CITY TO OSCODA AND RETURN	$194.60
DSLT20250118	03/13/2025	THOMAS A BRATTON	02/26/2025	02/26/2025	STAFF TRANSPORTATION TRAVERSE CITY TO OKEMOS AND RETURN	$251.30
DSLT20250119	03/13/2025	TERESE F B CAMPBELL	01/10/2025	03/03/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$427.10
DSLT20250120	03/13/2025	TERESE F B CAMPBELL	02/03/2025	02/03/2025	STAFF TRANSPORTATION DETROIT TO FLINT AND RETURN	$97.30
DSLT20250121	03/13/2025	TERESE F B CAMPBELL	02/24/2025	02/24/2025	STAFF TRANSPORTATION DETROIT TO PORT HURON AND RETURN	$91.00
DSLT20250122	03/13/2025	KATHERINE ANN MICHALSKI	02/18/2025	02/27/2025	STAFF TRANSPORTATION 2/18 LANSING TO BATTLE CREEK AND RETURN; 2/27 BRIGHTON TO NOVI AND RETURN	$120.40
DSLT20250123	03/13/2025	JEREMY J BLATT	03/04/2025	03/04/2025	STAFF TRANSPORTATION LANSING TO WYANDOTTE, CLARKSTON AND RETURN	$207.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSLT20250124	03/13/2025	RYAN WEBB GEISER	03/02/2025	03/05/2025	STAFF INCIDENTALS	$46.08
					STAFF PER DIEM	$438.90
					STAFF TRANSPORTATION	$199.99
					LANSING TO SOUTHGATE AND RETURN	
DSLT20250125	03/13/2025	CHELSEA R DALEY	03/03/2025	03/05/2025	STAFF INCIDENTALS	$19.96
					STAFF PER DIEM	$190.00
					WASHINGTON DC TO DETROIT, SOUTHGATE, DETROIT AND RETURN	
DSLT20250126	03/13/2025	RAYSHAWN D RILEY	02/10/2025	03/03/2025	STAFF TRANSPORTATION	$394.80
					FLINT TO THE FOLLOWING AND RETURN: 2/10, 24, 26, 3/3 LANSING; 2/27 NOVI	
DSLT20250127	03/14/2025	JOSHUA D STEWART	03/03/2025	03/05/2025	STAFF INCIDENTALS	$19.96
					STAFF PER DIEM	$208.75
					STAFF TRANSPORTATION	$119.66
					SILVER SPRING MD TO WASHINGTON DC, DETROIT, SOUTHGATE, WYANDOTTE, DETROIT TO WASHINGTON DC	
DSLT20250128	03/13/2025	JEREMY J BLATT	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$98.00
					LANSING TO ANN ARBOR AND RETURN	
DSLT20250145	03/18/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	
DSLT20250146	03/19/2025	JOSHUA D STEWART	03/10/2025	03/11/2025	STAFF INCIDENTALS	$72.90
					STAFF PER DIEM	$248.04
					STAFF TRANSPORTATION	$195.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSLT20250148	03/17/2025	MARIA B MOORE	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$141.40
					LANSING TO DETROIT AND RETURN	
DSLT20250150	03/18/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/24/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR J STEWART AS FOLLOWS: 2/23 WASHINGTON DC TO DETROIT; 2/24 DETROIT TO WASHINGTON DC	
DSLT20250151	03/18/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	03/05/2025	SENATOR TRANSPORTATION	$659.60
					AIRFARE FOR SEN SLOTKIN AS FOLLOWS: 2/27 WASHINGTON DC TO DETROIT; 3/5 DETROIT TO WASHINGTON DC	
DSLT20250152	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/08/2025	03/09/2025	SENATOR TRANSPORTATION	$535.53
					AIRFARE FOR SEN SLOTKIN AS FOLLOWS: 3/8 WASHINGTON DC TO DETROIT; 3/9 DETROIT TO WASHINGTON DC	
DSLT20250155	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/05/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR J STEWART AS FOLLOWS: 3/3 WASHINGTON DC TO DETROIT; 3/5 DETROIT TO WASHINGTON DC	
DSLT20250156	03/19/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/05/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR C DALEY AS FOLLOWS: 3/3 WASHINGTON DC TO DETROIT; 3/5 DETROIT TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$31,407.15**
DSLT20250093	02/25/2025	CITIBANK - PURCHASE CARD	02/12/2025	02/12/2025	CLIPPING SERVICES	$8,100.00
					OTHER CONTRACTUAL SERVICES	**$8,100.00**
DSLT20250061	02/12/2025	CITIBANK - PURCHASE CARD	01/21/2025	01/21/2025	AUDIO, VISUAL EQUIPMENT	$111.75
DSLT20250109	03/05/2025	JOSHUA D STEWART	02/19/2025	02/19/2025	AUDIO, VISUAL EQUIPMENT	$295.73
DSLT20250135	03/25/2025	CITIBANK - PURCHASE CARD	02/28/2025	02/28/2025	AUDIO, VISUAL EQUIPMENT	$18.99
DSLT20250136	03/18/2025	CITIBANK - PURCHASE CARD	03/01/2025	03/01/2025	AUDIO, VISUAL EQUIPMENT	$899.00
DSLT20250137	03/19/2025	CITIBANK - PURCHASE CARD	03/05/2025	03/05/2025	AUDIO, VISUAL EQUIPMENT	$849.00
					ACQUISITION OF ASSETS	**$2,174.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SLOTKIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	56,625.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,716.45	-2,716.45
ORGANIZATION TOTALS	56,625.00	-$2,716.45	-$2,716.45
UNEXPENDED BALANCE AS OF 03/31/2025			**$53,908.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BOWEN, BRODY R.			INTERN FROM MAR. 3	$1,792.00
		STOVER, BRANDI A.			INTERN FROM MAR. 20	$924.45
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,716.45
					Net Payroll Expenses	**$2,716.45**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,757,731.94
Travel and Transportation of Persons		0.00	-112,624.94
Rent, Communications and Utilities		0.00	-41,894.74
Printing and Reproduction		0.00	-3,329.52
Other Contractual Services		0.00	-18,234.55
Supplies and Materials		0.00	-24,065.79
ORGANIZATION TOTALS	4,116,175.00	$.00	-$3,957,881.48
UNEXPENDED BALANCE AS OF 03/31/2025			**$158,293.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,985.65
ORGANIZATION TOTALS	66,300.00	$.00	-$65,985.65
UNEXPENDED BALANCE AS OF 03/31/2025			**$314.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,316,206.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,457.96	-4,031,832.81
Travel and Transportation of Persons		-5,828.57	-101,944.96
Rent, Communications and Utilities		-11,328.33	-48,659.86
Printing and Reproduction		-17.10	-1,476.30
Other Contractual Services		-4,251.00	-16,959.00
Supplies and Materials		-63,568.69	-83,051.74
ORGANIZATION TOTALS	4,316,206.00	-$86,451.65	-$4,283,924.67
UNEXPENDED BALANCE AS OF 03/31/2025			**$32,281.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,457.96
					Net Payroll Expenses	**$1,457.96**
DSTH20240588	10/03/2024	CARSON A OUELLETTE	08/15/2024	08/16/2024	STAFF INCIDENTALS	$22.24
					STAFF PER DIEM	$153.22
					STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, INVER GROVE HEIGHTS AND RETURN	$277.28
DSTH20240641	10/03/2024	JACK OLAI SMYTH	09/09/2024	09/10/2024	STAFF INCIDENTALS	$22.71
					STAFF PER DIEM	$196.05
					STAFF TRANSPORTATION SAINT PAUL TO DULUTH TO SAINT LOUIS PARK	$155.04
DSTH20240650	10/03/2024	ORION MICHAEL DIFRANCO	09/24/2024	09/24/2024	STAFF TRANSPORTATION DULUTH TO HIBBING AND RETURN	$75.48
DSTH20240651	10/08/2024	ORION MICHAEL DIFRANCO	09/26/2024	09/26/2024	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	$154.02
DSTH20240652	10/08/2024	CARSON A OUELLETTE	08/28/2024	08/28/2024	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON, WAUBUN AND RETURN	$116.28
DSTH20240653	10/08/2024	CARSON A OUELLETTE	09/12/2024	09/12/2024	STAFF TRANSPORTATION MOORHEAD TO PARK RAPIDS, GONVICK, PARK RAPIDS AND RETURN	$157.08
DSTH20240655	10/13/2024	JORDAN K SCHROEER	09/25/2024	09/26/2024	STAFF INCIDENTALS	$67.93
					STAFF PER DIEM	$223.39
					STAFF TRANSPORTATION	$289.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MOORHEAD TO MAHNOMEN, SAINT PAUL AND RETURN	
DSTH20240656	10/10/2024	LONNA K STEVENS	09/25/2024	09/25/2024	STAFF PER DIEM	$10.87
					STAFF TRANSPORTATION	$239.70
					SAINT PAUL TO WHITE EARTH AND RETURN	
DSTH20240657	10/10/2024	SARAH E SANDGREN	09/21/2024	09/26/2024	STAFF INCIDENTALS	$177.18
					STAFF PER DIEM	$1,238.59
					STAFF TRANSPORTATION	$381.27
					SAINT PAUL TO WASHINGTON DC AND RETURN	
DSTH20240660	10/11/2024	CITIBANK - SENATOR IBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$266.10
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20240664	10/23/2024	JEANNE ELLEN POPPE	08/20/2024	09/20/2024	STAFF TRANSPORTATION	$884.34
					AUSTIN TO THE FOLLOWING AND RETURN: 8/20 OWATONNA, WABASHA; 9/4 MAPLETON; 9/5 FARIBAULT, RED WING; 9/7 LA CROSSE WI; 9/11 BREWSTER, ALPHA, WINNEBAGO; 9/18 NERSTRAND; 9/19 SAINT PETER, WORTHINGTON; 9/20 MANKATO, SAINT PETER; ROCHESTER TO THE FOLLOWING AND RETURN: 8/27 WELCH, RED WING; 9/12 WINONA	
DSTH20240665	10/28/2024	SARA JO SILVERNAIL	09/01/2024	09/30/2024	STAFF TRANSPORTATION	$224.40
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240666	11/06/2024	JACK OLAI SMYTH	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$54.06
					SAINT PAUL TO MAPLE LAKE AND RETURN	
DSTH20240667	11/06/2024	JACK OLAI SMYTH	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$96.39
					SAINT PAUL TO SANDSTONE AND RETURN	
DSTH20240671	11/12/2024	PETER D MAKOWSKI	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$15.30
					VIRGINIA TO BIWABIK AND RETURN	
DSTH20240672	11/12/2024	PETER D MAKOWSKI	09/19/2024	09/24/2024	STAFF TRANSPORTATION	$30.60
					VIRGINIA TO HIBBING AND RETURN	
DSTH20240673	11/12/2024	PETER D MAKOWSKI	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$30.60
					VIRGINIA TO ANGORA AND RETURN	
DSTH20240678	12/12/2024	JEANNE ELLEN POPPE	09/23/2024	09/26/2024	STAFF TRANSPORTATION	$269.28
					ROCHESTER TO THE FOLLOWING AND RETURN: 9/23 FARIBAULT; 9/26 SAINT PAUL; AUSTIN TO THE FOLLOWING AND RETURN: 9/24 ALBERT LEA; 9/25 OKABENA	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$5,828.57**
0002861547	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
DSTH20240637	10/03/2024	STET COMMUNICATIONS	09/20/2024	09/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	$3,000.00
DSTH20240661	10/16/2024	UNIVERSAL INFORMATION SERVICES, INC	09/30/2024	09/30/2024	CLIPPING SERVICES	$681.00
DSTH20240663	10/30/2024	CARSON A OUELLETTE	09/11/2024	09/13/2024	TRAIN/ORIENT/CONFERENCE FEES	$500.00
					OTHER CONTRACTUAL SERVICES	**$4,251.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36.00	-58,570.90
ORGANIZATION TOTALS	66,300.00	-$36.00	-$58,570.90
UNEXPENDED BALANCE AS OF 03/31/2025			**$7,729.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,367,830.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,023,572.42	-2,023,572.42
Travel and Transportation of Persons		-33,362.13	-33,362.13
Rent, Communications and Utilities		-13,217.55	-13,217.55
Printing and Reproduction		-85.50	-85.50
Other Contractual Services		-15,184.00	-15,184.00
Supplies and Materials		-19,073.52	-19,073.52
ORGANIZATION TOTALS	4,434,859.00	-$2,104,495.12	-$2,104,495.12
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,330,363.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	$63,194.93
		PROCTOR, ALEYSHA R			CHIEF OF DIVERSITY/DIRECTOR OF ADMINISTRATION	$92,861.66
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	$47,161.66
		SILVERNAIL, SARA JO			STATE DIRECTOR	$89,357.93
		LOMONACO, JEFFREY D			CHIEF OF STAFF	$111,230.82
		EVERETT, TIMOTHY F			LEGISLATIVE DIRECTOR	$54,382.09
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	$100,899.45
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE TO DEC. 31	$12,584.37
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	$64,699.96
		SCHMIDT, BRYNNA E			STATE SCHEDULER	$47,932.00
		SCHUELLER, ALEX B			SENIOR CONSTITUENT SERVICE REPRESENTATIVE	$38,178.43
		BARBER, BRENNAN H			EDUCATION POLICY ADVISOR	$60,528.41
		OUELLETTE, CARSON A			SENIOR OUTREACH DIRECTOR	$43,750.00
		BYLER, ELEXA R			STATE COMMUNICATIONS DIRECTOR FROM NOV. 22	$36,409.58
		MARCY, SAMANTHA E			COUNSEL	$58,674.41
		MCCLOSKEY, ANNA L			LEGISLATIVE ASSISTANT	$50,923.00
		ELLGEN, BENJAMIN WILLIAM			OUTREACH REPRESENTATIVE	$35,752.48
		KORBA, AMY J			OUTREACH DIRECTOR	$51,017.85
		SORBE, KYLE J			DEPUTY PRESS SECRETARY / DIGITAL LEAD	$36,542.45
		SALOMON, NOAH E			SYSTEMS ADMINISTRATOR	$36,614.68
		FYBEL, RACHEL K			HEALTH LEGISLATIVE ASSISTANT	$55,234.96
		DUROSINMI, ESTHER O			LEGISLATIVE CORRESPONDENT	$32,706.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MIRABELLA, CHRISTOPHER MARK			CORRESPONDENCE MANAGER/LEGISLATIVE CORRESPONDENT	$32,593.00
		SANDGREN, SARAH E			SENIOR OUTREACH DIRECTOR	$43,750.00
		HUANG, CHARLES J			STAFF ASSISTANT	$29,434.00
		BORWEGE, AMANDA N			STAFF ASSISTANT	$29,202.41
		OLANA, MAGARTU O			CONSTITUENT SERVICES ASSISTANT	$33,944.86
		OLSON, MEREDITH M			PRESS ASSISTANT	$32,593.00
		TAHER, OMAIR MAHAMED			ECONOMIC POLICY ADVISOR	$56,214.41
		CURTISS, GRACE PATRICIA			DEPUTY SCHEDULER/SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	$31,717.38
		BLOMGREN, MARGARET P			STAFF ASSISTANT	$32,593.00
		TUCKER, SAOLIA Y			ECONOMIC DEVELOPMENT OUTREACH DIRECTOR	$30,794.44
		VAN HAREN, KATHERINE M			CONSTITUENT SERVICES REPRESENTATIVE	$35,233.48
		DIFRANCO, ORION MICHAEL			NORTHEAST MN REGIONAL OUTREACH DIRECTOR	$39,749.93
		POPPE, JEANNE ELLEN			OUTREACH DIRECTOR	$38,249.93
		NATHAN, SINDHU SWAMI			LEGISLATIVE ASSISTANT	$49,442.93
		VEVEA, CONNOR J			STAFF ASSISTANT	$29,639.05
		LAWHEAD, BROCKDON V			PRESS ASSISTANT	$29,716.11
		SCHROEER, JORDAN K			OUTREACH DIRECTOR	$38,249.93
		HOFFMAN, CHARLOTTE FRANK			PRESS SECRETARY	$48,389.45
		SMYTH, JACK OLAI			OUTREACH REPRESENTATIVE - HOUSING, BANKING, AND TRANSPORTATION	$39,749.93
		STEVENS, LONNA K			NATIVE AFFAIRS OUTREACH DIRECTOR	$82,750.00
		HENTSCHKE, EMILY A			HOUSING AND CHILDCARE POLICY FELLOW TO DEC. 31	$15,999.97
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,020,645.26
					PERSONNEL BENEFITS	$2,927.16
					Net Payroll Expenses	**$2,023,572.42**
DSTH20250001	10/16/2024	LONNA K STEVENS	10/02/2024	10/02/2024	STAFF PER DIEM	$15.38
					STAFF TRANSPORTATION	$167.28
					SAINT PAUL TO MARSHALL AND RETURN	
DSTH20250002	10/16/2024	JORDAN K SCHROEER	10/03/2024	10/03/2024	STAFF PER DIEM	$24.25
					STAFF TRANSPORTATION	$145.35
					MOORHEAD TO FERGUS FALLS AND RETURN	
DSTH20250003	10/16/2024	JORDAN K SCHROEER	10/04/2024	10/04/2024	STAFF PER DIEM	$18.19
					STAFF TRANSPORTATION	$83.64
					MOORHEAD TO GRAND FORKS ND AND RETURN	
DSTH20250004	10/28/2024	JORDAN K SCHROEER	10/10/2024	10/10/2024	STAFF PER DIEM	$17.43
					STAFF TRANSPORTATION	$91.80
					MOORHEAD TO SEBEKA AND RETURN	
DSTH20250005	10/28/2024	BROCKDON V LAWHEAD	10/11/2024	10/11/2024	STAFF PER DIEM	$12.55
					STAFF TRANSPORTATION	$92.82
					SAINT PAUL TO NEW LONDON AND RETURN	
DSTH20250006	10/28/2024	SARAH E SANDGREN	10/15/2024	10/15/2024	STAFF PER DIEM	$13.99
					STAFF TRANSPORTATION	$135.15
					SAINT PAUL TO BLUE EARTH, SAINT PETER AND RETURN	
DSTH20250007	10/28/2024	SARAH E SANDGREN	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$5.10
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250008	10/28/2024	SARAH E SANDGREN	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$12.75
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250009	10/28/2024	SARAH E SANDGREN	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$22.95
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTH20250010	11/07/2024	ORION MICHAEL DIFRANCO	10/03/2024	10/03/2024	STAFF TRANSPORTATION DULUTH TO RUSH CITY AND RETURN	$100.47
DSTH20250011	11/06/2024	ORION MICHAEL DIFRANCO	10/08/2024	10/08/2024	STAFF TRANSPORTATION DULUTH TO SANDSTONE AND RETURN	$72.42
DSTH20250012	11/07/2024	ORION MICHAEL DIFRANCO	10/10/2024	10/10/2024	STAFF TRANSPORTATION DULUTH TO SEBEKA AND RETURN	$168.81
DSTH20250013	11/06/2024	ORION MICHAEL DIFRANCO	10/15/2024	10/15/2024	STAFF TRANSPORTATION DULUTH TO VIRGINIA AND RETURN	$65.79
DSTH20250014	11/07/2024	ORION MICHAEL DIFRANCO	10/17/2024	10/17/2024	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	$128.52
DSTH20250015	11/07/2024	JORDAN K SCHROEER	10/18/2024	10/18/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WARROAD AND RETURN	$16.13 $202.98
DSTH20250016	11/07/2024	LONNA K STEVENS	10/11/2024	10/11/2024	STAFF TRANSPORTATION SAINT PAUL TO WILLMAR AND RETURN	$136.68
DSTH20250017	11/07/2024	LONNA K STEVENS	10/17/2024	10/17/2024	STAFF TRANSPORTATION SAINT PAUL TO PIPESTONE, MORTON, MARSHALL AND RETURN	$283.05
DSTH20250018	11/07/2024	JACK OLAI SMYTH	10/02/2024	10/02/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS PARK TO MARSHALL TO SAINT PAUL	$10.01 $148.41
DSTH20250019	11/07/2024	JORDAN K SCHROEER	10/22/2024	10/22/2024	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: BEMIDJI; MAHNOMEN	$131.58
DSTH20250020	11/07/2024	JORDAN K SCHROEER	10/23/2024	10/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	$22.13 $112.20
DSTH20250021	11/06/2024	JORDAN K SCHROEER	10/24/2024	10/24/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	$19.46 $72.93
DSTH20250023	11/08/2024	BROCKDON V LAWHEAD	10/25/2024	10/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	$25.60 $77.52
DSTH20250024	11/08/2024	JACK OLAI SMYTH	10/11/2024	10/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS PARK TO NEW LONDON AND RETURN	$11.77 $104.04
DSTH20250025	11/18/2024	PETER D MAKOWSKI	10/03/2024	10/03/2024	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	$20.40
DSTH20250026	11/18/2024	PETER D MAKOWSKI	10/03/2024	10/03/2024	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	$30.60
DSTH20250027	11/12/2024	PETER D MAKOWSKI	10/09/2024	10/09/2024	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	$66.30
DSTH20250028	11/13/2024	PETER D MAKOWSKI	10/15/2024	10/15/2024	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	$107.10
DSTH20250029	11/12/2024	PETER D MAKOWSKI	10/24/2024	10/24/2024	STAFF TRANSPORTATION VIRGINIA TO BIWABIK AND RETURN	$15.30
DSTH20250030	11/12/2024	PETER D MAKOWSKI	10/25/2024	10/25/2024	STAFF TRANSPORTATION VIRGINIA TO FLOODWOOD AND RETURN	$66.30
DSTH20250031	11/14/2024	SARAH E SANDGREN	10/28/2024	10/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$16.33 $249.77 $344.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SAINT PAUL TO DULUTH, HERMANTOWN, VIRGINIA, BIGFORK, INTERNATIONAL FALLS, COOK AND RETURN	
DSTH20250032	11/15/2024	LONNA K STEVENS	10/30/2024	10/30/2024	STAFF PER DIEM	$85.08
					STAFF TRANSPORTATION	$154.02
					SAINT PAUL TO DULUTH AND RETURN	
DSTH20250033	11/18/2024	ORION MICHAEL DIFRANCO	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$67.32
					DULUTH TO HOYT LAKES AND RETURN	
DSTH20250034	11/18/2024	SARAH E SANDGREN	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$15.30
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250037	11/21/2024	SARA JO SILVERNAIL	10/08/2024	10/11/2024	STAFF TRANSPORTATION	$350.88
					SAINT PAUL TO THE FOLLOWING AND RETURN: 10/8 ROCHESTER; 10/11 WILLMAR	
DSTH20250038	11/21/2024	SARA JO SILVERNAIL	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$292.23
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250040	12/02/2024	JORDAN K SCHROEER	11/14/2024	11/14/2024	STAFF PER DIEM	$14.46
					STAFF TRANSPORTATION	$61.20
					MOORHEAD TO FERGUS FALLS AND RETURN	
DSTH20250041	12/02/2024	JORDAN K SCHROEER	11/15/2024	11/15/2024	STAFF PER DIEM	$21.09
					STAFF TRANSPORTATION	$135.15
					MOORHEAD TO BEMIDJI AND RETURN	
DSTH20250043	12/02/2024	JEFFREY D LOMONACO	10/02/2024	10/04/2024	STAFF PER DIEM	$98.00
					STAFF TRANSPORTATION	$997.92
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DSTH20250045	12/04/2024	MIRANDA CARRIE MORGAN LILLA	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$28.10
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250046	12/04/2024	MIRANDA CARRIE MORGAN LILLA	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$21.98
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250048	12/05/2024	ORION MICHAEL DIFRANCO	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$61.71
					DULUTH TO FINLAYSON AND RETURN	
DSTH20250049	12/04/2024	ORION MICHAEL DIFRANCO	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$115.77
					DULUTH TO BRAINERD AND RETURN	
DSTH20250050	12/04/2024	ORION MICHAEL DIFRANCO	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$111.69
					DULUTH TO GRAND MARAIS AND RETURN	
DSTH20250051	12/05/2024	ORION MICHAEL DIFRANCO	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$77.52
					DULUTH TO HIBBING AND RETURN	
DSTH20250052	12/05/2024	ORION MICHAEL DIFRANCO	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$65.79
					DULUTH TO VIRGINIA AND RETURN	
DSTH20250053	12/05/2024	ORION MICHAEL DIFRANCO	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$89.25
					DULUTH TO PINE CITY AND RETURN	
DSTH20250054	11/25/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$561.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250055	11/25/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$283.10
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250057	12/11/2024	JORDAN K SCHROEER	11/22/2024	11/22/2024	STAFF PER DIEM	$15.51
					STAFF TRANSPORTATION	$79.05
					MOORHEAD TO DALTON AND RETURN	
DSTH20250060	12/12/2024	JEANNE ELLEN POPPE	10/01/2024	10/21/2024	STAFF TRANSPORTATION	$829.26
					AUSTIN TO THE FOLLOWING AND RETURN: 10/1 MADISON LAKE; 10/2 MARSHALL; 10/7 MANKATO; 10/15 SAINT PETER, BLUE EARTH; 10/17 PIPESTONE, MORTON, MARSHALL; 10/21 MANKATO; ROCHESTER TO THE FOLLOWING AND RETURN: 10/3 CANNON FALLS; 10/14 FARIBAULT	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTH20250061	12/12/2024	JEANNE ELLEN POPPE	10/29/2024	10/30/2024	STAFF INCIDENTALS	$9.24
					STAFF PER DIEM	$93.51
					STAFF TRANSPORTATION	$227.97
					AUSTIN TO FREEBORN, MANKATO, PIPESTONE, LAKE BENTON, RUTHTON, TYLER AND RETURN	
DSTH20250062	12/27/2024	TINA SMITH	12/11/2024	12/11/2024	SENATOR TRANSPORTATION	$23.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250064	01/03/2025	CARSON A OUELLETTE	10/23/2024	10/23/2024	STAFF PER DIEM	$19.56
					STAFF TRANSPORTATION	$144.33
					MOORHEAD TO BROOTEN AND RETURN	
DSTH20250065	01/07/2025	CARSON A OUELLETTE	11/01/2024	11/03/2024	STAFF INCIDENTALS	$48.94
					STAFF PER DIEM	$363.51
					STAFF TRANSPORTATION	$291.32
					MOORHEAD TO BLOOMINGTON, MINNEAPOLIS, BLOOMINGTON AND RETURN	
DSTH20250066	01/03/2025	JORDAN K SCHROEER	12/11/2024	12/13/2024	STAFF PER DIEM	$72.47
					STAFF TRANSPORTATION	$263.40
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20250071	01/07/2025	CARSON A OUELLETTE	11/22/2024	11/23/2024	STAFF INCIDENTALS	$19.83
					STAFF PER DIEM	$175.09
					STAFF TRANSPORTATION	$261.12
					MOORHEAD TO MINNEAPOLIS AND RETURN	
DSTH20250072	12/27/2024	ORION MICHAEL DIFRANCO	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$75.99
					DULUTH TO HIBBING AND RETURN	
DSTH20250073	12/27/2024	ORION MICHAEL DIFRANCO	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$77.52
					DULUTH TO CHISHOLM AND RETURN	
DSTH20250074	12/27/2024	ORION MICHAEL DIFRANCO	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$66.81
					DULUTH TO VIRGINIA AND RETURN	
DSTH20250075	01/07/2025	ORION MICHAEL DIFRANCO	12/12/2024	12/13/2024	STAFF INCIDENTALS	$14.90
					STAFF PER DIEM	$99.20
					STAFF TRANSPORTATION	$157.08
					DULUTH TO MINNEAPOLIS AND RETURN	
DSTH20250076	12/27/2024	ORION MICHAEL DIFRANCO	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$60.69
					DULUTH TO EVELETH AND RETURN	
DSTH20250077	01/07/2025	CARSON A OUELLETTE	12/11/2024	12/12/2024	STAFF INCIDENTALS	$17.89
					STAFF PER DIEM	$156.72
					STAFF TRANSPORTATION	$296.45
					MOORHEAD TO MINNEAPOLIS AND RETURN	
DSTH20250078	01/06/2025	CARSON A OUELLETTE	12/10/2024	12/10/2024	STAFF PER DIEM	$32.06
					STAFF TRANSPORTATION	$114.24
					MOORHEAD TO MORRIS AND RETURN	
DSTH20250080	01/09/2025	CARSON A OUELLETTE	12/03/2024	12/06/2024	STAFF INCIDENTALS	$13.80
					STAFF PER DIEM	$292.50
					STAFF TRANSPORTATION	$394.95
					MOORHEAD TO EAGAN, AUSTIN AND RETURN	
DSTH20250081	01/08/2025	SARAH E SANDGREN	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$13.50
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250082	01/09/2025	JEANNE ELLEN POPPE	11/01/2024	12/05/2024	STAFF TRANSPORTATION	$656.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ROCHESTER TO THE FOLLOWING AND RETURN: 11/1, 12 WINONA; 11/14 SAINT PAUL; 11/20 DODGE CENTER; AUSTIN TO THE FOLLOWING AND RETURN: 11/21 MANKATO, WATERVILLE; 11/23 MINNEAPOLIS; 11/29 WASECA; 12/5 MARSHALL, RUSSELL	
DSTH20250083	01/13/2025	JEANNE ELLEN POPPE	12/12/2024	12/13/2024	STAFF INCIDENTALS	$16.40
					STAFF PER DIEM	$109.12
					STAFF TRANSPORTATION	$124.65
					ROCHESTER TO MINNEAPOLIS AND RETURN	
DSTH20250084	01/07/2025	PETER D MAKOWSKI	12/12/2024	12/13/2024	STAFF INCIDENTALS	$29.84
					STAFF PER DIEM	$140.65
					STAFF TRANSPORTATION	$66.30
					VIRGINIA TO DULUTH, MINNEAPOLIS, DULUTH AND RETURN	
DSTH20250085	01/08/2025	PETER D MAKOWSKI	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$51.00
					VIRGINIA TO ELY AND RETURN	
DSTH20250089	01/17/2025	JORDAN K SCHROEER	01/07/2025	01/07/2025	STAFF PER DIEM	$20.65
					STAFF TRANSPORTATION	$51.00
					MOORHEAD TO DETROIT LAKES AND RETURN	
DSTH20250090	01/17/2025	JORDAN K SCHROEER	01/09/2025	01/09/2025	STAFF PER DIEM	$26.07
					STAFF TRANSPORTATION	$134.13
					MOORHEAD TO BEMIDJI AND RETURN	
DSTH20250091	01/21/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$114.00
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250092	01/21/2025	CITIBANK - SENATOR IBA CARD	12/23/2024	12/23/2024	SENATOR TRANSPORTATION	$447.10
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250093	01/21/2025	CITIBANK - SENATOR IBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$288.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250094	01/21/2025	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$288.10
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250095	01/21/2025	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$447.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250096	01/21/2025	CITIBANK - SENATOR IBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$283.10
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250097	01/21/2025	CITIBANK - SENATOR IBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$157.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250100	01/22/2025	CARSON A OUELLETTE	01/09/2025	01/09/2025	STAFF PER DIEM	$26.74
					STAFF TRANSPORTATION	$181.05
					MOORHEAD TO SAINT CLOUD AND RETURN	
DSTH20250101	01/21/2025	CARSON A OUELLETTE	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$53.55
					MOORHEAD TO HALSTAD, ADA AND RETURN	
DSTH20250102	01/29/2025	TINA SMITH	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$42.78
					IN AND AROUND MINNEAPOLIS	
DSTH20250103	01/22/2025	MIRANDA CARRIE MORGAN LILLA	01/09/2025	01/10/2025	STAFF TRANSPORTATION	$103.53
					SHOREVIEW TO ROCHESTER, MINNEAPOLIS AND RETURN	
DSTH20250105	01/24/2025	JORDAN K SCHROEER	01/15/2025	01/15/2025	STAFF PER DIEM	$10.93
					STAFF TRANSPORTATION	$86.19
					MOORHEAD TO GRAND FORKS ND AND RETURN	
DSTH20250106	01/24/2025	JORDAN K SCHROEER	01/16/2025	01/16/2025	STAFF PER DIEM	$20.74
					STAFF TRANSPORTATION	$71.40
					MOORHEAD TO MAHNOMEN AND RETURN	
DSTH20250107	01/24/2025	ELEXA R BYLER	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$252.45

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			START	END		
					SAINT PAUL TO MAHNOMEN AND RETURN	
DSTH20250108	01/24/2025	LONNA K STEVENS	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$73.44
					SAINT PAUL TO MORA AND RETURN	
DSTH20250109	01/24/2025	LONNA K STEVENS	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$252.96
					SAINT PAUL TO MAHNOMEN AND RETURN	
DSTH20250116	02/04/2025	SARA JO SILVERNAIL	11/01/2024	12/31/2024	STAFF TRANSPORTATION	$320.79
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250117	02/07/2025	ORION MICHAEL DIFRANCO	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$84.66
					DULUTH TO GRAND RAPIDS AND RETURN	
DSTH20250118	02/07/2025	ORION MICHAEL DIFRANCO	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$96.39
					DULUTH TO MORA AND RETURN	
DSTH20250119	02/10/2025	ORION MICHAEL DIFRANCO	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$86.70
					DULUTH TO AITKIN AND RETURN	
DSTH20250120	02/10/2025	ORION MICHAEL DIFRANCO	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$88.23
					DULUTH TO PINE CITY AND RETURN	
DSTH20250123	02/11/2025	JORDAN K SCHROEER	02/03/2025	02/03/2025	STAFF PER DIEM	$14.72
					STAFF TRANSPORTATION	$247.35
					MOORHEAD TO MINNEAPOLIS AND RETURN	
DSTH20250124	02/10/2025	JACK OLAI SMYTH	01/13/2025	01/13/2025	STAFF PER DIEM	$23.70
					STAFF TRANSPORTATION	$97.41
					SAINT LOUIS PARK TO ROCHESTER AND RETURN	
DSTH20250125	02/10/2025	JACK OLAI SMYTH	01/16/2025	01/16/2025	STAFF PER DIEM	$22.14
					STAFF TRANSPORTATION	$244.80
					SAINT LOUIS PARK TO MAHNOMEN TO SAINT PAUL	
DSTH20250126	02/11/2025	JACK OLAI SMYTH	01/21/2025	01/21/2025	STAFF PER DIEM	$20.50
					STAFF TRANSPORTATION	$77.52
					SAINT LOUIS PARK TO MORA AND RETURN	
DSTH20250129	02/25/2025	TINA SMITH	02/05/2025	02/05/2025	SENATOR TRANSPORTATION	$52.83
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTH20250130	02/19/2025	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$283.10
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250131	02/19/2025	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$157.10
					AIRFARE FOR SEN SMITH SAINT PAUL TO WASHINGTON DC	
DSTH20250132	02/19/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION	$283.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250135	02/21/2025	BRYNNA E SCHMIDT	02/05/2025	02/09/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$510.95
					STAFF TRANSPORTATION	$64.21
					SAINT PAUL TO WASHINGTON DC AND RETURN	
DSTH20250136	02/21/2025	AMY J KORBA	02/05/2025	02/07/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$498.00
					STAFF TRANSPORTATION	$97.67
					SAINT PAUL TO WASHINGTON DC AND RETURN	
DSTH20250138	02/21/2025	JORDAN K SCHROEER	02/13/2025	02/13/2025	STAFF PER DIEM	$13.50
					STAFF TRANSPORTATION	$253.98
					MOORHEAD TO MINNEAPOLIS AND RETURN	
DSTH20250139	02/21/2025	SARA JO SILVERNAIL	02/05/2025	02/07/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$534.54
					STAFF TRANSPORTATION	$112.02
					LAKEVILLE TO SAINT PAUL, WASHINGTON DC, SAINT PAUL AND RETURN	

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			START	END		
DSTH20250140	02/21/2025	SARA JO SILVERNAIL	01/02/2025	01/31/2025	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$421.26
DSTH20250144	02/25/2025	JEANNE ELLEN POPPE	12/17/2024	02/12/2025	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 12/17 RED WING; 2/12 CHATFIELD, WINONA; AUSTIN TO THE FOLLOWING AND RETURN: 1/2 ELYSIAN; 1/3 DULUTH; 1/17 SAINT PETER; 1/22 MANKATO; 1/29 LUVERNE; 1 /30 SAINT JAMES, WORTHINGTON; 2/5 SAINT JAMES, MANKATO	$944.52
DSTH20250151	02/26/2025	CITIBANK - TRAVEL CBA CARD	02/05/2025	02/07/2025	STAFF TRANSPORTATION AIRFARE FOR A KORBA SAINT PAUL TO WASHINGTON DC AND RETURN	$718.60
DSTH20250152	02/26/2025	CITIBANK - TRAVEL CBA CARD	02/05/2025	02/07/2025	STAFF TRANSPORTATION AIRFARE FOR S SILVERNAIL SAINT PAUL TO WASHINGTON DC AND RETURN	$718.60
DSTH20250153	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/05/2025	02/09/2025	STAFF TRANSPORTATION AIRFARE FOR B SCHMIDT SAINT PAUL TO WASHINGTON DC AND RETURN	$314.59
DSTH20250154	02/26/2025	SARAH E SANDGREN	02/06/2025	02/06/2025	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	$19.35 $86.70
DSTH20250155	02/27/2025	SARAH E SANDGREN	02/19/2025	02/19/2025	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.20
DSTH20250156	03/03/2025	JORDAN K SCHROEER	02/20/2025	02/20/2025	STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS AND RETURN	$89.25
DSTH20250160	03/07/2025	JORDAN K SCHROEER	02/27/2025	02/27/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	$18.23 $255.00
DSTH20250161	03/13/2025	ELEXA R BYLER	02/03/2025	02/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	$125.04 $1,073.24 $59.44 $501.00
DSTH20250163	03/10/2025	ORION MICHAEL DIFRANCO	01/30/2025	01/30/2025	STAFF TRANSPORTATION DULUTH TO VIRGINIA AND RETURN	$65.79
DSTH20250164	03/10/2025	ORION MICHAEL DIFRANCO	03/03/2025	03/03/2025	STAFF TRANSPORTATION DULUTH TO VIRGINIA, ELY AND RETURN	$108.12
DSTH20250165	03/13/2025	ORION MICHAEL DIFRANCO	02/05/2025	02/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO GRAND RAPIDS AND RETURN	$10.58 $95.79 $85.68
DSTH20250166	03/10/2025	JORDAN K SCHROEER	03/03/2025	03/03/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN AND RETURN	$20.74 $81.60
DSTH20250167	03/10/2025	ORION MICHAEL DIFRANCO	02/12/2025	02/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	$21.05 $132.61 $153.00
DSTH20250168	03/10/2025	ORION MICHAEL DIFRANCO	02/20/2025	02/20/2025	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	$115.77
DSTH20250169	03/10/2025	ORION MICHAEL DIFRANCO	02/21/2025	02/21/2025	STAFF TRANSPORTATION DULUTH TO INTERNATIONAL FALLS AND RETURN	$167.28
DSTH20250170	03/10/2025	ORION MICHAEL DIFRANCO	02/28/2025	02/28/2025	STAFF TRANSPORTATION DULUTH TO NASHWAUK, COLERAINE, GRAND RAPIDS AND RETURN	$102.00
DSTH20250171	03/13/2025	JORDAN K SCHROEER	03/07/2025	03/07/2025	STAFF PER DIEM	$12.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$58.14
					MOORHEAD TO FERGUS FALLS AND RETURN	
DSTH20250172	03/13/2025	JORDAN K SCHROEER	03/08/2025	03/08/2025	STAFF PER DIEM	$19.44
					STAFF TRANSPORTATION	$175.95
					MOORHEAD TO SAINT CLOUD AND RETURN	
DSTH20250178	03/17/2025	CARSON A OUELLETTE	01/21/2025	01/24/2025	STAFF INCIDENTALS	$11.96
					STAFF PER DIEM	$177.37
					STAFF TRANSPORTATION	$289.68
					MOORHEAD TO MANKATO AND RETURN	
DSTH20250179	03/14/2025	CARSON A OUELLETTE	02/13/2025	02/13/2025	STAFF PER DIEM	$19.96
					STAFF TRANSPORTATION	$142.80
					MOORHEAD TO BEMIDJI AND RETURN	
DSTH20250180	03/17/2025	CARSON A OUELLETTE	02/18/2025	02/22/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$388.59
					STAFF TRANSPORTATION	$276.42
					MOORHEAD TO SAINT PAUL, MINNEAPOLIS AND RETURN	
DSTH20250182	03/18/2025	JORDAN K SCHROEER	03/13/2025	03/13/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$93.84
					MOORHEAD TO BRANDON AND RETURN	
DSTH20250183	03/20/2025	CITIBANK - SENATOR IBA CARD	12/11/2024	12/13/2024	STAFF TRANSPORTATION	$440.19
					AIRFARE FOR J LOMONACO WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DSTH20250184	03/25/2025	CITIBANK - SENATOR IBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION	$328.10
					AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC	
DSTH20250185	03/25/2025	JORDAN K SCHROEER	03/18/2025	03/18/2025	STAFF PER DIEM	$16.59
					STAFF TRANSPORTATION	$170.34
					MOORHEAD TO WILLMAR AND RETURN	
DSTH20250186	03/24/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$157.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250187	03/24/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$157.10
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250188	03/24/2025	CITIBANK - SENATOR IBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION	$157.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250189	03/24/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$157.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250190	03/24/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$157.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250191	03/25/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$283.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250192	03/27/2025	CITIBANK - SENATOR IBA CARD	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$561.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250193	03/27/2025	JORDAN K SCHROEER	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$25.50
					MOORHEAD TO BARNESVILLE AND RETURN	
DSTH20250204	03/28/2025	MIRANDA CARRIE MORGAN LILLA	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$18.30
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250205	03/28/2025	MIRANDA CARRIE MORGAN LILLA	03/17/2025	03/17/2025	STAFF TRANSPORTATION	$28.05
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250206	03/28/2025	CARSON A OUELLETTE	03/19/2025	03/20/2025	STAFF INCIDENTALS	$18.92
					STAFF PER DIEM	$252.49
					STAFF TRANSPORTATION	$218.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MOORHEAD TO WARROAD, ROSEAU AND RETURN	
DSTH20250207	03/31/2025	CARSON A OUELLETTE	03/18/2025	03/18/2025	STAFF PER DIEM	$19.09
					STAFF TRANSPORTATION	$178.50
					MOORHEAD TO WILLMAR AND RETURN	
DSTH20250208	03/28/2025	ELEXA R BYLER	03/20/2025	03/20/2025	STAFF PER DIEM	$13.06
					SAINT PAUL TO BRAINERD AND RETURN	
DSTH20250209	03/28/2025	ELEXA R BYLER	03/18/2025	03/18/2025	STAFF PER DIEM	$20.40
					SAINT PAUL TO WILLMAR AND RETURN	
DSTH20250210	03/31/2025	SAOLIA Y TUCKER	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$188.80
					SAINT PAUL TO WORTHINGTON AND RETURN	
DSTH20250211	03/31/2025	SARA JO SILVERNAIL	03/18/2025	03/18/2025	STAFF PER DIEM	$9.72
					STAFF TRANSPORTATION	$210.12
					LAKEVILLE TO MINNEAPOLIS, INVER GROVE HEIGHTS, WILLMAR, LAKE LILLIAN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$33,362.13**
DSTH20250022	11/15/2024	JACK OLAI SMYTH	10/08/2024	10/10/2024	TRAIN/ORIENT/CONFERENCE FEES	$250.00
DSTH20250044	12/02/2024	UNIVERSAL INFORMATION SERVICES, INC	10/31/2024	10/31/2024	CLIPPING SERVICES	$681.00
DSTH20250059	12/11/2024	UNIVERSAL INFORMATION SERVICES, INC	11/30/2024	11/30/2024	CLIPPING SERVICES	$681.00
DSTH20250088	01/09/2025	UNIVERSAL INFORMATION SERVICES, INC	12/31/2024	12/31/2024	CLIPPING SERVICES	$681.00
DSTH20250122	02/10/2025	UNIVERSAL INFORMATION SERVICES, INC	01/31/2025	01/31/2025	CLIPPING SERVICES	$681.00
DSTH20250133	02/20/2025	TVEYES INC	01/01/2025	12/31/2025	CLIPPING SERVICES	$6,210.00
DSTH20250159	03/05/2025	STET COMMUNICATIONS	02/24/2025	02/24/2025	TRANSCRIPTS, STUDIES, OFF DOC	$6,000.00
					OTHER CONTRACTUAL SERVICES	**$15,184.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,679.15	-29,679.15
ORGANIZATION TOTALS	66,300.00	-$29,679.15	-$29,679.15
UNEXPENDED BALANCE AS OF 03/31/2025			**$36,620.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ADKINS, HALEY M			INTERN TO DEC. 1	$2,232.00
		GARRITY, ADAM			CONGRESSIONAL INTERN FROM FEB. 3	$1,740.00
		PEREZ, LUCIANA A			INTERN TO DEC. 13	$1,383.35
		PASSANG, TENZIN			INTERN TO DEC. 14	$1,402.30
		NORDSTROM, ISABELLA R			PRESS INTERN TO DEC. 12	$1,890.00
		ALEMAYEHU, REBEKA			INTERN TO DEC. 13	$1,916.25
		SIVAAN, SANJUKTHA SURESH			LEGISLATIVE INTERN TO DEC. 12	$1,890.00
		THACHIL, ANLIN			INTERN TO DEC. 13	$2,190.00
		BROWNING, LUCY L			LEGISLATIVE INTERN TO DEC. 19	$2,073.75
		BECKER, CAROLINE D			INTERN FROM JAN. 14	$2,310.00
		WHITNEY, GRAHAM ALLEN MCCARTHY			PRESS INTERN FROM JAN. 14	$1,732.50
		SHAVER, MAXWELL ASPEN			LEGISLATIVE INTERN FROM JAN. 14 TO JAN. 20	$157.50
		SCUEFIELD, KE'LA C			LEGISLATIVE INTERN FROM JAN. 15	$1,710.00
		COSTLEY, RAELYN R			INTERN FROM JAN. 24	$1,758.75
		SHAFRANSKI, LEO J			INTERN FROM JAN. 24	$1,758.75
		COLLIER, ANDREW D			DISTRICT OFFICE INTERN FROM JAN. 23	$1,785.00
		LABILLOIS-STEFFENS, SIMONE C			INTERN FROM JAN. 23	$1,785.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$29,715.15
					Net Payroll Expenses	**$29,715.15**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,396,333.74
Travel and Transportation of Persons		0.00	-107,402.82
Rent, Communications and Utilities		0.00	-54,327.88
Printing and Reproduction		0.00	-2,789.20
Other Contractual Services		0.00	-5,688.50
Supplies and Materials		0.00	-23,979.70
Acquisition of Assets		0.00	-28.33
ORGANIZATION TOTALS	4,617,889.00	$.00	-$4,590,550.17
UNEXPENDED BALANCE AS OF 03/31/2025			**$27,338.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-72,416.59
ORGANIZATION TOTALS	75,600.00	$.00	-$72,416.59
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,183.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-158.67	-4,586,953.02
Travel and Transportation of Persons		-13,278.23	-94,372.19
Rent, Communications and Utilities		-7,138.42	-48,011.93
Printing and Reproduction		-7.20	-140.25
Other Contractual Services		-10,757.50	-19,045.36
Supplies and Materials		-459.90	-44,328.22
ORGANIZATION TOTALS	4,842,853.00	-$31,799.92	-$4,792,850.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$50,002.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$158.67
					Net Payroll Expenses	**$158.67**
DSTB20240459	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/15/2024	STAFF TRANSPORTATION AIRFARE FOR T CAMPBELL DETROIT TO WASHINGTON DC AND RETURN	$487.96
DSTB20240475	10/12/2024	ANA M WOLKEN	09/04/2024	09/08/2024	STAFF INCIDENTALS	$71.60
					STAFF PER DIEM	$682.18
					STAFF TRANSPORTATION LANSING TO DETROIT MI, SOUTH BURLINGTON VT, SAINT ALBANS VT, SOUTH BURLINGTON VT, DETROIT AND RETURN	$419.51
DSTB20240476	11/08/2024	OLIVIA LYNNE BRADISH	09/10/2024	09/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.95
DSTB20240481	12/20/2024	JAMES T GAGE	06/17/2024	06/20/2024	STAFF INCIDENTALS	$17.40
					STAFF PER DIEM	$145.00
					STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	$219.76
DSTB20240489	10/16/2024	BEAUCHAMP,KANE J	09/19/2024	09/22/2024	STAFF INCIDENTALS	$23.27
					STAFF PER DIEM	$206.26
					STAFF TRANSPORTATION MARQUETTE TO OKEMOS AND RETURN	$558.74
DSTB20240490	10/11/2024	MELISSA K FRUGE	09/20/2024	09/20/2024	STAFF TRANSPORTATION TRAVERSE CITY TO WILLIAMSTON AND RETURN	$251.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB20240491	10/10/2024	MELISSA K FRUGE	08/27/2024	08/27/2024	STAFF TRANSPORTATION TRAVERSE CITY TO ELMIRA AND RETURN	$53.60
DSTB20240492	11/07/2024	OLIVIA LYNNE BRADISH	09/23/2024	09/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.89
DSTB20240493	10/09/2024	WENDY BETH NYSTROM	09/20/2024	09/20/2024	STAFF TRANSPORTATION GRAND RAPIDS TO WILLIAMSTON AND RETURN	$97.82
DSTB20240496	10/30/2024	MARY M JUDNICH	09/20/2024	09/28/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/20 WILLIAMSTON; 9/24 FREMONT; 9/28 NEWAYGO	$237.85
DSTB20240497	11/02/2024	MARY M JUDNICH	09/12/2024	09/26/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$91.09
DSTB20240498	11/02/2024	DREW E MARSH	09/23/2024	09/23/2024	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	$53.60
DSTB20240513	11/04/2024	CHRIS K SANFORD	09/15/2024	09/16/2024	STAFF INCIDENTALS	$12.60
					STAFF PER DIEM	$146.53
					STAFF TRANSPORTATION EAST LANSING TO DETROIT, ROMULUS, WASHINGTON DC, DETROIT AND RETURN	$740.15
DSTB20240514	11/01/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	$563.48
DSTB20240517	11/21/2024	TERESA A PLACHETKA	10/16/2023	10/18/2023	STAFF INCIDENTALS	$36.16
					STAFF PER DIEM	$414.03
					STAFF TRANSPORTATION EAST LANSING TO MARQUETTE AND RETURN	$522.83
DSTB20240518	11/21/2024	TERESA A PLACHETKA	03/11/2024	03/12/2024	STAFF INCIDENTALS	$37.15
					STAFF PER DIEM	$251.31
					STAFF TRANSPORTATION EAST LANSING TO TRAVERSE CITY AND RETURN	$262.64
DSTB20240519	11/22/2024	TERESA A PLACHETKA	05/28/2024	05/31/2024	STAFF PER DIEM	$52.67
					STAFF TRANSPORTATION EAST LANSING TO MACKINAC ISLAND AND RETURN	$362.84
DSTB20240520	11/21/2024	TERESA A PLACHETKA	02/12/2024	02/16/2024	STAFF INCIDENTALS	$123.12
					STAFF PER DIEM	$897.58
					STAFF TRANSPORTATION WILLIAMSTON TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	$859.60
DSTB20240521	11/22/2024	TERESA A PLACHETKA	02/07/2024	04/26/2024	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/7 GRAND RAPIDS; 2/26 ANN ARBOR; 3/5 FLINT; 4/25, 26 WILLIAMSTON TO DETROIT AND RETURN	$460.96
DSTB20240524	12/12/2024	TERESE F B CAMPBELL	09/17/2024	09/17/2024	STAFF TRANSPORTATION DETROIT TO PORT HURON TO ALGONAC	$60.30
DSTB20240525	12/12/2024	TERESE F B CAMPBELL	09/27/2024	09/27/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.64
DSTB20240526	12/18/2024	JAMES T GAGE	09/18/2024	09/19/2024	STAFF INCIDENTALS	$9.36
					STAFF PER DIEM	$103.99
					STAFF TRANSPORTATION SAULT SAINTE MARIE TO IRON MOUNTAIN AND RETURN	$301.50
DSTB20240527	12/17/2024	JAMES T GAGE	09/27/2024	09/27/2024	STAFF TRANSPORTATION SAULT SAINTE MARIE TO ESCANABA AND RETURN	$234.50
DSTB20240528	12/18/2024	AMANDA M YORK	07/01/2024	07/21/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$74.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB20240529	12/18/2024	AMANDA M YORK	08/07/2024	08/29/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$91.25
DSTB20240530	12/17/2024	AMANDA M YORK	09/20/2024	09/20/2024	STAFF TRANSPORTATION DETROIT TO WILLIAMSTON AND RETURN	$105.86
DSTB20240531	12/17/2024	AMANDA M YORK	09/02/2024	09/22/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$264.78
DSTB20240532	12/18/2024	MARGEE L CANADY	02/07/2024	02/07/2024	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	$83.08
DSTB20240533	12/18/2024	MARGEE L CANADY	02/12/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	$123.12 $819.84 $92.46
DSTB20240534	12/18/2024	MARGEE L CANADY	02/20/2024	02/20/2024	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	$123.28
DSTB20240535	12/17/2024	MARGEE L CANADY	03/11/2024	03/12/2024	STAFF INCIDENTALS STAFF PER DIEM EAST LANSING TO TRAVERSE CITY AND RETURN	$25.11 $141.86
DSTB20240536	12/22/2024	TERESE F B CAMPBELL	09/11/2024	09/15/2024	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC, DETROIT TO ALGONAC	$1,044.00 $108.29
					TRAVEL AND TRANSPORTATION OF PERSONS	**$13,278.23**
0002861546	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$125.00
DSTB20240515	11/12/2024	CITIBANK - SENATOR IBA CARD	08/19/2024	08/19/2024	TRAIN/ORIENT/CONFERENCE FEES	$200.00
DSTB20240522	12/02/2024	HANZO ARCHIVES INC	09/30/2024	09/30/2024	RECORDS ARCHIVAL	$10,432.50
					OTHER CONTRACTUAL SERVICES	**$10,757.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,211.51
ORGANIZATION TOTALS	75,500.00	$.00	-$75,211.51
UNEXPENDED BALANCE AS OF 03/31/2025			**$288.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,633,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,369,485.15	-1,369,485.15
Travel and Transportation of Persons		-41,853.32	-41,853.32
Rent, Communications and Utilities		-10,349.28	-10,349.28
Printing and Reproduction		-123.50	-123.50
Other Contractual Services		-408.00	-408.00
Supplies and Materials		-2,892.48	-2,892.48
ORGANIZATION TOTALS	1,633,550.00	-$1,425,111.73	-$1,425,111.73
UNEXPENDED BALANCE AS OF 03/31/2025			**$208,438.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR TO JAN. 2	$31,166.65
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	$35,044.42
		BEAUCHAMP, KANE J			STAFF ASSISTANT TO JAN. 2	$29,133.33
		FOX, KALI L			REGIONAL MANAGER TO JAN. 2	$37,777.77
		MULCRONE, LISA S			DEPUTY STATE SCHEDULER TO JAN. 2	$93,691.08
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	$35,044.42
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	$36,311.08
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR TO JAN. 2	$93,691.08
		RODMAN, ELLEN E			DEPUTY STATE DIRECTOR & SCHEDULER TO JAN. 2	$56,707.76
		PLACHETKA, TERESA A			STATE DIRECTOR TO JAN. 2	$93,691.08
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF & DPCC STAFF DIRECTOR TO NOV. 1	$22,604.15
		JUDNICH, MARY M			REGIONAL MANAGER TO JAN. 2	$50,666.66
		FEWINS, BRANDON D			REGIONAL MANAGER FROM DEC. 1 TO JAN. 2	$31,944.43
		SWARTZ, JASMINA			STAFF ASSISTANT TO JAN. 2	$6,146.09
		DOWNING, CHRISTOPHER R			DIRECTOR OF DC OPERATIONS TO JAN. 2	$36,944.41
		WOLKEN, ANA M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	$26,277.76
		TILTON, JOHN A			COMMUNICATIONS DIRECTOR FROM OCT. 25 TO DEC. 31	$10,431.65
		TOUMAJAN, ANI L			LEGISLATIVE DIRECTOR TO JAN. 2	$15,818.86
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR TO JAN. 2	$56,707.76
		CAMPBELL, TERESE F B			REGIONAL MANAGER TO JAN. 2	$42,224.44
		CARWELL, EMILY			CHIEF OF STAFF TO JAN. 2	$79,941.07
		GAGE, JAMES T			REGIONAL MANAGER TO JAN. 2	$25,333.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		YORK, AMANDA M			REGIONAL MANAGER TO JAN. 2	$24,083.30
		PROEGLER, ZOE E			LEGISLATIVE ASSISTANT TO JAN. 2	$79,514.13
		DUCKWORTH, ELIZA M			COMMUNICATIONS DIRECTOR TO NOV. 15 AND FROM DEC. 3 TO JAN. 2	$19,145.80
		RILEY, RAYSHAWN D			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	$17,777.76
		MARSH, DREW E			REGIONAL MANAGER TO JAN. 2	$33,777.75
		FRUGE, MELISSA K			REGIONAL MANAGER TO OCT. 19	$5,888.88
		IAQUINTO, JULIA M			LEGISLATIVE ASSISTANT TO JAN. 2	$22,277.76
		O'BRIEN, PATRICK T			PRINCIPAL ENGINEER TO JAN. 2	$20,930.00
		JOHNSTONE, KAITLIN ALYSSA			SENIOR POLICY ADVISOR TO JAN. 2	$26,666.65
		NYSTROM, WENDY BETH			STAFF ASSISTANT TO JAN. 2	$14,166.64
		BRADISH, OLIVIA LYNNE			DEPUTY PRESS SECRETARY TO JAN. 2	$35,715.27
		MURRAY, ANNA ELIZABETH			POLICY ADVISOR TO JAN. 2	$17,166.66
		JOHNSON, THOMAS ROBERT			LEGISLATIVE ASSISTANT TO JAN. 2	$18,888.85
		PINHEIRO JUNQUEIRA, AGATHA C.			POLICY ADVISOR TO JAN. 2	$16,916.64
		FORDELL, LAUREN TRACEY			STAFF ASSISTANT TO JAN. 2	$17,000.00
		MELCHIORI, NOLAN L			DEPUTY SCHEDULER AND STAFF ASSISTANT TO JAN. 2	$17,000.00
		STORELLA, LYDIA A			POLICY ADVISOR TO JAN. 2	$17,166.66
		BOYCE, JACK KEREKES			STAFF ASSISTANT TO JAN. 2	$17,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,368,382.02
					PERSONNEL BENEFITS	$1,103.13
					Net Payroll Expenses	**$1,369,485.15**
DSTB20250001	10/10/2024	KALI L FOX	10/02/2024	10/02/2024	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	$88.44
DSTB20250002	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/18/2024	STAFF TRANSPORTATION AIRFARE FOR L MULCRONE DETROIT TO WASHINGTON DC AND RETURN	$598.21
DSTB20250003	10/31/2024	MARY M JUDNICH	10/01/2024	10/03/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/1 KALAMAZOO; 10/3 MUSKEGON	$136.01
DSTB20250004	11/02/2024	DREW E MARSH	10/09/2024	10/09/2024	STAFF TRANSPORTATION FLINT TO HARBOR BEACH AND RETURN	$75.24
DSTB20250005	10/31/2024	MELISSA K FRUGE	10/16/2024	10/16/2024	STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING AND RETURN	$234.50
DSTB20250006	10/31/2024	ANA M WOLKEN	10/14/2024	10/14/2024	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	$122.61
DSTB20250007	11/04/2024	ANNE C BREWSTER-STANSKI	10/09/2024	10/10/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$241.02
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	$160.16
DSTB20250008	11/02/2024	MARY M JUDNICH	10/01/2024	10/10/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.98
DSTB20250009	11/02/2024	MARY M JUDNICH	10/11/2024	10/11/2024	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	$52.26
DSTB20250010	10/31/2024	CHRIS K SANFORD	10/09/2024	10/10/2024	STAFF PER DIEM	$69.74
					STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	$123.28
DSTB20250019	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/10/2024	STAFF TRANSPORTATION AIRFARE FOR A BREWSTER STANSKI WASHINGTON DC TO DETROIT AND RETURN	$733.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB20250020	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/17/2024	10/19/2024	STAFF TRANSPORTATION AIRFARE FOR E CARWELL WASHINGTON DC TO DETROIT AND RETURN	$518.95
DSTB20250021	11/05/2024	LISA S MULCRONE	10/14/2024	10/18/2024	STAFF INCIDENTALS	$175.44
					STAFF PER DIEM	$1,246.89
					STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	$233.90
DSTB20250024	11/05/2024	CHRIS K SANFORD	10/14/2024	10/18/2024	STAFF INCIDENTALS	$175.44
					STAFF PER DIEM	$1,334.34
					STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC AND RETURN	$1,149.48
DSTB20250025	11/02/2024	DREW E MARSH	10/18/2024	10/18/2024	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	$56.28
DSTB20250026	11/02/2024	DREW E MARSH	10/25/2024	10/25/2024	STAFF TRANSPORTATION FLINT TO HEMLOCK AND RETURN	$68.34
DSTB20250030	11/13/2024	DREW E MARSH	10/30/2024	10/30/2024	STAFF TRANSPORTATION FLINT TO FREELAND AND RETURN	$72.36
DSTB20250038	11/22/2024	TERESA A PLACHETKA	10/14/2024	10/18/2024	STAFF INCIDENTALS	$175.44
					STAFF PER DIEM	$1,263.84
					STAFF TRANSPORTATION WILLIAMSTON TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	$949.16
DSTB20250040	12/04/2024	ANA M WOLKEN	11/13/2024	11/13/2024	STAFF TRANSPORTATION LANSING TO TROY AND RETURN	$136.01
DSTB20250047	12/09/2024	RAYSHAWN D RILEY	10/21/2024	10/21/2024	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	$77.72
DSTB20250048	12/10/2024	DREW E MARSH	10/21/2024	10/21/2024	STAFF TRANSPORTATION FLINT TO EAST LANSING AND RETURN	$64.32
DSTB20250049	12/10/2024	DREW E MARSH	11/20/2024	11/20/2024	STAFF TRANSPORTATION FLINT TO EAST LANSING AND RETURN	$64.32
DSTB20250054	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	STAFF TRANSPORTATION AIRFARE FOR M JUDNICH GRAND RAPIDS TO WASHINGTON DC AND RETURN	$514.58
DSTB20250055	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/05/2024	STAFF TRANSPORTATION AIRFARE FOR L MULCRONE DETROIT TO WASHINGTON DC AND RETURN	$582.20
DSTB20250056	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	STAFF TRANSPORTATION AIRFARE FOR K FOX DETROIT TO WASHINGTON DC AND RETURN	$676.96
DSTB20250057	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	STAFF TRANSPORTATION AIRFARE FOR L FORDELL DETROIT TO WASHINGTON DC AND RETURN	$676.96
DSTB20250058	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	STAFF TRANSPORTATION AIRFARE FOR M CANADY DETROIT TO WASHINGTON DC AND RETURN	$676.96
DSTB20250059	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	STAFF TRANSPORTATION AIRFARE FOR G DENNING DETROIT TO WASHINGTON DC AND RETURN	$676.96
DSTB20250060	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	STAFF TRANSPORTATION AIRFARE FOR H HAMMOND DETROIT TO WASHINGTON DC AND RETURN	$676.96
DSTB20250061	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/05/2024	STAFF TRANSPORTATION AIRFARE FOR J GAGE DETROIT TO WASHINGTON DC AND RETURN	$582.20
DSTB20250062	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	STAFF TRANSPORTATION AIRFARE FOR B JOHNSON DETROIT TO WASHINGTON DC AND RETURN	$296.20
DSTB20250063	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	STAFF TRANSPORTATION AIRFARE FOR A YORK DETROIT TO WASHINGTON DC AND RETURN	$334.20
DSTB20250064	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/05/2024	STAFF TRANSPORTATION	$729.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR K BEAUCHAMP MARQUETTE TO WASHINGTON DC AND RETURN	
DSTB20250065	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	STAFF TRANSPORTATION	$447.20
					AIRFARE FOR E RODMAN DETROIT TO WASHINGTON DC AND RETURN	
DSTB20250066	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	STAFF TRANSPORTATION	$520.21
					AIRFARE FOR W NYSTROM GRAND RAPIDS TO WASHINGTON DC AND RETURN	
DSTB20250067	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/06/2024	STAFF TRANSPORTATION	$375.20
					AIRFARE FOR P O BRIEN SAINT LOUIS MO TO WASHINGTON DC AND RETURN	
DSTB20250068	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	STAFF TRANSPORTATION	$447.20
					AIRFARE FOR A WOLKEN DETROIT TO WASHINGTON DC AND RETURN	
DSTB20250069	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2024	12/05/2024	STAFF TRANSPORTATION	$334.20
					AIRFARE FOR R RILEY DETROIT TO WASHINGTON DC AND RETURN	
DSTB20250070	12/09/2024	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/05/2024	STAFF TRANSPORTATION	$582.20
					AIRFARE FOR T CAMPBELL DETROIT TO WASHINGTON DC AND RETURN	
DSTB20250073	12/11/2024	CHRIS K SANFORD	10/30/2024	11/01/2024	STAFF INCIDENTALS	$56.86
					STAFF PER DIEM	$390.60
					STAFF TRANSPORTATION	$243.21
					EAST LANSING TO TRAVERSE CITY AND RETURN	
DSTB20250074	12/11/2024	CHRIS K SANFORD	11/19/2024	11/26/2024	STAFF TRANSPORTATION	$142.04
					11/19 EAST LANSING TO FLINT AND RETURN; 11/26 LANSING TO GRAND RAPIDS AND RETURN	
DSTB20250077	12/18/2024	ANA M WOLKEN	12/04/2024	12/05/2024	STAFF PER DIEM	$77.76
					STAFF TRANSPORTATION	$193.60
					LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DSTB20250078	12/12/2024	KALI L FOX	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$65.66
					EAST LANSING TO BRIGHTON AND RETURN	
DSTB20250079	12/18/2024	KALI L FOX	12/04/2024	12/05/2024	STAFF PER DIEM	$14.09
					STAFF TRANSPORTATION	$92.39
					EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DSTB20250080	12/18/2024	ELLEN E RODMAN	12/04/2024	12/05/2024	STAFF PER DIEM	$47.77
					STAFF TRANSPORTATION	$192.23
					OWOSSO TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DSTB20250081	12/18/2024	LISA S MULCRONE	12/03/2024	12/05/2024	STAFF PER DIEM	$109.87
					STAFF TRANSPORTATION	$202.56
					EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DSTB20250082	12/18/2024	LAUREN TRACEY FORDELL	12/04/2024	12/05/2024	STAFF PER DIEM	$56.39
					EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DSTB20250083	12/18/2024	PATRICK T O'BRIEN	12/04/2024	12/06/2024	STAFF PER DIEM	$172.70
					STAFF TRANSPORTATION	$140.27
					BALLWIN MO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	
DSTB20250084	12/18/2024	TERESA A PLACHETKA	12/03/2024	12/06/2024	STAFF PER DIEM	$108.11
					STAFF TRANSPORTATION	$920.28
					WILLIAMSTON TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DSTB20250085	12/18/2024	BRIDGET LYNN JOHNSON	12/04/2024	12/05/2024	STAFF PER DIEM	$44.14
					STAFF TRANSPORTATION	$123.14
					DETROIT TO WASHINGTON DC AND RETURN	
DSTB20250087	12/18/2024	WENDY BETH NYSTROM	12/04/2024	12/05/2024	STAFF TRANSPORTATION	$87.10
					BIG RAPIDS TO GRAND RAPIDS, WASHINGTON DC TO GRAND RAPIDS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB20250088	12/18/2024	JAMES T GAGE	12/02/2024	12/08/2024	STAFF PER DIEM	$124.94
					STAFF TRANSPORTATION	$690.68
					SAULT SAINTE MARIE TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DSTB20250089	12/18/2024	MARY M JUDNICH	12/04/2024	12/06/2024	STAFF PER DIEM	$39.63
					STAFF TRANSPORTATION	$113.03
					GRAND RAPIDS TO WASHINGTON DC AND RETURN	
DSTB20250090	12/18/2024	RAYSHAWN D RILEY	12/04/2024	12/05/2024	STAFF PER DIEM	$39.54
					STAFF TRANSPORTATION	$182.84
					FLINT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DSTB20250091	12/18/2024	DREW E MARSH	12/02/2024	12/08/2024	STAFF TRANSPORTATION	$770.50
					FLINT TO WASHINGTON DC AND RETURN	
DSTB20250092	12/18/2024	HEATHER FARR HAMMOND	12/04/2024	12/05/2024	STAFF PER DIEM	$34.52
					STAFF TRANSPORTATION	$28.04
					EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DSTB20250093	12/18/2024	CHRIS K SANFORD	12/02/2024	12/06/2024	STAFF INCIDENTALS	$62.20
					STAFF PER DIEM	$564.53
					STAFF TRANSPORTATION	$925.42
					EAST LANSING TO DETROIT, ROMULUS, WASHINGTON DC, DETROIT AND RETURN	
DSTB20250094	12/18/2024	TERESE F B CAMPBELL	12/03/2024	12/05/2024	STAFF INCIDENTALS	$48.55
					STAFF PER DIEM	$248.70
					STAFF TRANSPORTATION	$120.93
					DETROIT TO WASHINGTON DC AND RETURN	
DSTB20250095	12/18/2024	AMANDA M YORK	12/04/2024	12/05/2024	STAFF PER DIEM	$88.69
					STAFF TRANSPORTATION	$101.83
					DETROIT TO WASHINGTON DC AND RETURN	
DSTB20250096	12/18/2024	BEAUCHAMP,KANE J	12/03/2024	12/05/2024	STAFF PER DIEM	$15.93
					STAFF TRANSPORTATION	$53.30
					MARQUETTE TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DSTB20250097	12/18/2024	GLORIA D DENNING	12/04/2024	12/05/2024	STAFF PER DIEM	$32.99
					EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DSTB20250098	12/18/2024	MARGEE L CANADY	12/04/2024	12/05/2024	STAFF PER DIEM	$38.55
					STAFF TRANSPORTATION	$124.78
					EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DSTB20250099	12/18/2024	CHRIS K SANFORD	12/02/2024	12/06/2024	STAFF INCIDENTALS	$844.02
					STAFF PER DIEM	$5,292.00
					PER DEIM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DSTB20250100	12/11/2024	TERESA A PLACHETKA	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$112.56
					EAST LANSING TO DETROIT AND RETURN	
DSTB20250101	12/11/2024	MARY M JUDNICH	11/25/2024	12/02/2024	STAFF TRANSPORTATION	$171.52
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/25 LANSING; 12/2 GOBLES	
DSTB20250102	12/12/2024	TERESE F B CAMPBELL	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$60.30
					DETROIT TO BRIGHTON AND RETURN	
DSTB20250104	12/12/2024	TERESE F B CAMPBELL	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$87.77
					ALGONAC TO PORT HURON, ARMADA, RAY AND RETURN	
DSTB20250105	12/17/2024	TERESE F B CAMPBELL	10/10/2024	12/02/2024	STAFF TRANSPORTATION	$179.56
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20250106	12/18/2024	JAMES T GAGE	10/05/2024	10/06/2024	STAFF INCIDENTALS	$39.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$329.00
					STAFF TRANSPORTATION	$227.80
					SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
DSTB20250107	12/18/2024	JAMES T GAGE	10/13/2024	10/14/2024	STAFF INCIDENTALS	$10.80
					STAFF PER DIEM	$90.00
					STAFF TRANSPORTATION	$224.45
					SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
DSTB20250108	12/17/2024	JAMES T GAGE	10/28/2024	10/29/2024	STAFF INCIDENTALS	$7.20
					STAFF PER DIEM	$60.00
					STAFF TRANSPORTATION	$227.80
					SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
DSTB20250109	12/18/2024	JAMES T GAGE	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$87.10
					SAULT SAINTE MARIE TO NEWBERRY AND RETURN	
DSTB20250110	12/17/2024	JAMES T GAGE	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$234.50
					SAULT SAINTE MARIE TO ESCANABA AND RETURN	
DSTB20250111	12/17/2024	AMANDA M YORK	10/03/2024	10/31/2024	STAFF TRANSPORTATION	$249.91
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20250112	12/17/2024	AMANDA M YORK	11/02/2024	11/26/2024	STAFF TRANSPORTATION	$185.59
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20250113	12/18/2024	ANA M WOLKEN	12/11/2024	12/12/2024	STAFF INCIDENTALS	$13.68
					STAFF PER DIEM	$191.15
					STAFF TRANSPORTATION	$117.92
					LANSING TO DETROIT AND RETURN	
DSTB20250117	12/18/2024	EMILY CARWELL	12/14/2024	12/15/2024	STAFF TRANSPORTATION	$609.28
					WASHINGTON DC TO DETROIT, LANSING, DEXTER, DETROIT AND RETURN	
DSTB20250119	12/20/2024	RAYSHAWN D RILEY	12/13/2024	12/15/2024	STAFF TRANSPORTATION	$134.00
					12/13, 15 FLINT TO EAST LANSING AND RETURN	
DSTB20250120	12/20/2024	WENDY BETH NYSTROM	12/15/2024	12/15/2024	STAFF TRANSPORTATION	$147.40
					GRAND RAPIDS TO EAST LANSING AND RETURN	
DSTB20250121	12/20/2024	TERESE F B CAMPBELL	12/15/2024	12/16/2024	STAFF INCIDENTALS	$12.61
					STAFF PER DIEM	$97.00
					STAFF TRANSPORTATION	$116.58
					DETROIT TO EAST LANSING, LANSING AND RETURN	
DSTB20250122	12/20/2024	BEAUCHAMP,KANE J	12/14/2024	12/16/2024	STAFF INCIDENTALS	$33.37
					STAFF PER DIEM	$256.62
					STAFF TRANSPORTATION	$537.30
					MARQUETTE TO LANSING, EAST LANSING, LANSING AND RETURN	
DSTB20250124	01/06/2025	MARY M JUDNICH	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$89.78
					GRAND RAPIDS TO BATTLE CREEK AND RETURN	
DSTB20250125	01/06/2025	MARY M JUDNICH	12/15/2024	12/15/2024	STAFF TRANSPORTATION	$95.14
					GRAND RAPIDS TO EAST LANSING AND RETURN	
DSTB20250126	01/07/2025	MARY M JUDNICH	11/05/2024	12/11/2024	STAFF TRANSPORTATION	$107.47
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20250127	12/20/2024	AMANDA M YORK	12/15/2024	12/15/2024	STAFF TRANSPORTATION	$128.64
					GROSSE POINTE WOODS TO EAST LANSING AND RETURN	
DSTB20250128	01/07/2025	BRIDGET LYNN JOHNSON	12/15/2024	12/15/2024	STAFF TRANSPORTATION	$116.58
					PONTIAC TO EAST LANSING AND RETURN	
DSTB20250129	01/07/2025	JAMES T GAGE	12/15/2024	12/15/2024	STAFF TRANSPORTATION	$383.24
					SAULT SAINTE MARIE TO EAST LANSING AND RETURN	
DSTB20250130	01/07/2025	KALI L FOX	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$33.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					EAST LANSING TO LANSING, GRAND LEDGE AND RETURN	
DSTB20250131	02/04/2025	CHRIS K SANFORD	01/01/2025	01/02/2025	STAFF INCIDENTALS	$36.69
					STAFF PER DIEM	$292.98
					STAFF TRANSPORTATION	$587.77
					EAST LANSING TO ROMULUS TO WASHINGTON DC	
DSTB20250132	01/28/2025	STABENOW,DEBORAH A	12/12/2024	12/16/2024	SENATOR TRANSPORTATION	$519.57
					WASHINGTON DC TO LANSING, DETROIT AND RETURN	
DSTB20250133	01/28/2025	STABENOW,DEBORAH A	01/02/2025	01/02/2025	SENATOR TRANSPORTATION	$434.10
					DETROIT TO WASHINGTON DC	
DSTB20250134	02/04/2025	ELLEN E RODMAN	01/02/2025	01/02/2025	STAFF PER DIEM	$15.26
					STAFF TRANSPORTATION	$480.78
					OWOSSO TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$41,853.32**
0002864593	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002865027	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DSTB20250118	12/18/2024	CHRIS K SANFORD	12/13/2024	12/13/2024	SERVICE CHARGES & OTHER FEES	$338.00
					OTHER CONTRACTUAL SERVICES	**$408.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	25,167.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	25,167.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$25,167.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,497,347.13
Travel and Transportation of Persons		0.00	-351,445.27
Rent, Communications and Utilities		-120.00	-77,581.65
Printing and Reproduction		0.00	-2,233.80
Other Contractual Services		0.00	-62,847.71
Supplies and Materials		0.00	-71,797.75
Acquisition of Assets		0.00	-22,208.51
ORGANIZATION TOTALS	4,086,800.00	-$120.00	-$4,085,461.82
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,338.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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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 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,488.59
ORGANIZATION TOTALS	69,550.00	$.00	-$38,488.59
UNEXPENDED BALANCE AS OF 03/31/2025			**$31,061.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-278.25	-3,697,730.95
Travel and Transportation of Persons		-30,710.67	-265,105.44
Rent, Communications and Utilities		-10,478.37	-63,033.30
Printing and Reproduction		0.00	-3,363.99
Other Contractual Services		-9,970.00	-26,380.23
Supplies and Materials		-407.23	-37,338.78
Acquisition of Assets		0.00	-18,199.11
ORGANIZATION TOTALS	4,282,379.00	-$51,844.52	-$4,111,151.80
UNEXPENDED BALANCE AS OF 03/31/2025			**$171,227.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL20240350	03/10/2025	SULLIVAN,DAN	03/15/2024	03/19/2024	SENATOR INCIDENTALS	$323.04
					SENATOR PER DIEM	$2,038.89
					SENATOR TRANSPORTATION	$322.51
					WASHINGTON DC TO SEATTLE WA, FAIRBANKS, SEATTLE WA, HOUSTON TX AND RETURN	
DSUL20240369	10/09/2024	HELEN E MARTIN	08/07/2024	09/01/2024	STAFF INCIDENTALS	$36.40
					STAFF PER DIEM	$542.22
					STAFF TRANSPORTATION	$846.24
					WASHINGTON DC TO SEATTLE WA, JUNEAU, PETERSBURG, ANCHORAGE, EMMONAK, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20240428	02/06/2025	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	STAFF TRANSPORTATION	$149.00
					AIRFARE FOR M CONCEPCION WASHINGTON DC TO SEATTLE WA	
DSUL20240446	01/31/2025	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/31/2023	STAFF TRANSPORTATION	$1,163.93
					AIRFARE FOR E JOHNSON AS FOLLOWS: 12/21 WASHINGTON DC TO SEATTLE WA TO ANCHORAGE; 12/30-31 PETERSBURG TO SEATTLE WA TO WASHINGTON DC	
DSUL20240474	10/30/2024	AMANDA M COYNE	08/15/2024	09/05/2024	STAFF INCIDENTALS	$463.58
					STAFF PER DIEM	$5,076.97
					STAFF TRANSPORTATION	$4,914.87
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, UNALASKA, DUTCH HARBOR, ANCHORAGE AND RETURN	
DSUL20240476	10/03/2024	MICHAEL D SOUKUP	08/06/2024	09/08/2024	STAFF PER DIEM	$573.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$1,125.19
					WASHINGTON DC TO ANCHORAGE, SALT LAKE CITY UT AND RETURN	
DSUL20240477	10/06/2024	AMANDA M COYNE	04/11/2024	04/19/2024	STAFF PER DIEM	$549.53
					STAFF TRANSPORTATION	$2,015.55
					WASHINGTON DC TO ANCHORAGE, KODIAK, DES MOINES IA AND RETURN	
DSUL20240498	10/03/2024	GREGORY D BRINGHURST	04/29/2024	05/02/2024	STAFF INCIDENTALS	$123.45
					STAFF PER DIEM	$845.89
					STAFF TRANSPORTATION	$25.52
					FAIRBANKS TO WASHINGTON DC AND RETURN	
DSUL20240499	10/03/2024	GREGORY D BRINGHURST	08/10/2024	08/11/2024	STAFF PER DIEM	$262.45
					STAFF TRANSPORTATION	$332.32
					FAIRBANKS TO DELTA JUNCTION, GLENNALLEN AND RETURN	
DSUL20240500	10/03/2024	ROBYN ENGIBOUS ANDERSON	09/12/2024	09/15/2024	STAFF PER DIEM	$338.35
					STAFF TRANSPORTATION	$689.70
					WASHINGTON DC TO ANCHORAGE, KENAI, SOLDOTNA AND RETURN	
DSUL20240501	12/10/2024	YDFDA	08/15/2024	08/16/2024	STAFF TRANSPORTATION	$2,612.32
					AIRFARE FOR L BURTON, H MARTIN ANCHORAGE TO EMMONAK AND RETURN	
DSUL20240502	10/03/2024	BENJAMIN N DIETDERICH	09/22/2024	09/24/2024	STAFF INCIDENTALS	$139.82
					STAFF PER DIEM	$886.80
					STAFF TRANSPORTATION	$752.90
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSUL20240503	10/03/2024	WALTER B LOHMAN III	09/22/2024	09/24/2024	STAFF PER DIEM	$216.13
					STAFF TRANSPORTATION	$721.26
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSUL20240505	10/03/2024	SIENA KATHRYN JOY	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$27.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20240506	10/11/2024	ABIGAIL M BROWN	09/19/2024	09/21/2024	STAFF INCIDENTALS	$34.86
					STAFF PER DIEM	$403.13
					STAFF TRANSPORTATION	$1,267.77
					ANCHORAGE TO JUNEAU, KAKE, JUNEAU AND RETURN	
DSUL20240523	02/04/2025	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/22/2024	SENATOR TRANSPORTATION	$888.47
					AIRFARE FOR SEN SULLIVAN SAN FRANCISCO CA TO NEW YORK NY	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$30,710.67**
DSUL20240508	10/10/2024	CHERE L KLEIN	09/06/2024	09/07/2024	TRAIN/ORIENT/CONFERENCE FEES	$75.00
DSUL20240509	10/23/2024	CHERE L KLEIN	09/24/2024	09/26/2024	TRAIN/ORIENT/CONFERENCE FEES	$197.50
DSUL20240510	10/23/2024	CHERE L KLEIN	02/06/2024	02/07/2024	TRAIN/ORIENT/CONFERENCE FEES	$197.50
DSUL20240516	12/09/2024	JONES DAY	07/03/2024	07/31/2024	FINANCIAL DISCLOSURE PREP	$1,950.00
DSUL20240517	12/02/2024	JONES DAY	02/06/2024	02/09/2024	FINANCIAL DISCLOSURE PREP	$1,375.00
DSUL20240518	12/02/2024	JONES DAY	01/08/2024	01/08/2024	FINANCIAL DISCLOSURE PREP	$325.00
DSUL20240519	12/02/2024	JONES DAY	08/07/2024	08/13/2024	FINANCIAL DISCLOSURE PREP	$5,850.00
					OTHER CONTRACTUAL SERVICES	**$9,970.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,942.40
ORGANIZATION TOTALS	69,750.00	$.00	-$57,942.40
UNEXPENDED BALANCE AS OF 03/31/2025			**$11,807.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,332,769.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,879,798.57	-1,879,798.57
Travel and Transportation of Persons		-58,751.31	-58,751.31
Rent, Communications and Utilities		-18,337.20	-18,337.20
Printing and Reproduction		-707.00	-707.00
Supplies and Materials		-10,734.01	-10,734.01
Acquisition of Assets		-137.87	-137.87
ORGANIZATION TOTALS	4,398,168.00	-$1,968,465.96	-$1,968,465.96
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,429,702.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LOHMAN, WALTER B III			NATIONAL SECURITY ADVISOR	$77,499.96
		RINGEL, RYAN B			CHIEF ADMINISTRATIVE OFFICER	$87,530.97
		ANDERSON, ROBYN ENGIBOUS			DEPUTY CHIEF OF STAFF	$98,030.96
		BURTON, LARRY D			CHIEF OF STAFF	$107,499.96
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	$68,451.48
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR TO FEB. 16	$53,629.15
		COYNE, AMANDA M			COMMUNICATIONS DIRECTOR	$86,880.96
		SHARPE, MARGARET A			REGIONAL DIRECTOR	$42,123.96
		CONCEPCION, MABEL			CONSTITUENT SERVICES REPRESENTATIVE	$31,093.01
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	$107,499.96
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	$42,123.96
		KEIL, CAROLYN A			DIRECTOR OF CONSTITUENT SERVICES	$43,909.26
		BRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	$47,389.92
		SOUKUP, MICHAEL D			COMMUNICATIONS/DEPUTY DIRECTOR	$58,510.37
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	$39,490.92
		FOGELS, AVERY M			DIRECTOR OF SCHEDULING	$45,000.00
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	$16,849.92
		BELL, SARA A B			SENIOR POLICY ADVISOR	$57,920.41
		BROWN, ABIGAIL M			VETERANS AND MILITARY ADVISOR	$47,389.92
		BROWN, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	$29,026.98
		NICHOLS, CARINA R			OCEANS & FISHERIES ADVISOR	$38,973.97
		JOHNSON, ERIN K			POLICY ADVISOR	$42,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MANNING, MARY-EILEEN			POLICY ADVISOR TO DEC. 30 AND FROM JAN. 2	$32,319.39
		BYRN, JAMES B			DEFENSE POLICY ADVISOR	$57,499.93
		HARBER, SUSAN M			DEPUTY ADMINISTRATIVE DIRECTOR	$39,000.00
		DORN, ASHLYN B			ASSISTANT POLICY ADVISOR	$31,593.00
		MARTIN, HELEN E			DEPUTY PRESS SECRETARY	$32,708.29
		RHODES, BRENDA J			STAFF ASSISTANT TO FEB. 10	$17,113.03
		DIETDERICH, BENJAMIN N			COMMUNICATIONS/DEPUTY DIRECTOR TO JAN. 19	$37,374.96
		KEATON, CARSON M			LEGISLATIVE CORRESPONDENT	$27,975.89
		MAKAR, NICOLE C			LEGISLATIVE CORRESPONDENT	$27,329.06
		TYNER, JACOB M			GENERAL COUNSEL TO JAN. 10	$43,045.57
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	$26,327.41
		ALEXANDER, NICHOLAS M			LEGISLATIVE CORRESPONDENT	$31,228.30
		VAN WYHE, ALEXANDER G			LEGISLATIVE CORRESPONDENT	$24,245.97
		BOGART, AVA CELESTE			STAFF ASSISTANT - DC	$22,710.94
		JOY, SIENA KATHRYN			ASSISTANT POLICY ADVISOR	$28,436.13
		MURRAY, BENJAMIN S			ASSISTANT POLICY ADVISOR TO JAN. 10	$17,833.42
		TROMBLEY, ADAM R			STATE DIRECTOR	$79,999.92
		CRANER, CHARLES N			DC STAFF ASSISTANT FROM DEC. 16	$13,275.84
		UCHYTIL, MARIA ELENA			JUNEAU REGIONAL DIRECTOR FROM NOV. 6	$15,305.52
		TRAN, JAMES A			LEGISLATIVE COUNSEL FROM JAN. 6	$25,972.20
		BYRNES, JOE F			POLICY ADVISOR FROM JAN. 28	$20,958.31
		CAMPBELL, CONNOR T			LEGISLATIVE COUNSEL FROM JAN. 28 TO JAN. 31 AND FROM FEB. 6	$25,868.84
		ZERKEL, KOLBY HICKEL			DIRECTOR OF ALASKA OPERATIONS FROM FEB. 3	$19,333.33
		WARE, BAILEY A.W.			OPERATIONS SPECIALIST & SPECIAL PROJECTS ASST. FROM FEB. 18	$7,650.25
		JOHN, NYENIEA R			STAFF ASSISTANT-AK FROM FEB. 19	$4,666.64
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,979,098.07
					PERSONNEL BENEFITS	$460.00
					Net Payroll Expenses	**$1,979,558.07**
DSUL20250001	10/09/2024	SIENA KATHRYN JOY	10/03/2024	10/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.24
DSUL20250002	10/10/2024	LARRY D BURTON	10/03/2024	10/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.93
DSUL20250003	10/28/2024	ADAM R TROMBLEY	10/09/2024	10/09/2024	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	$51.99 $721.71
DSUL20250004	10/28/2024	ADAM R TROMBLEY	10/16/2024	10/16/2024	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	$25.98 $623.59
DSUL20250005	10/30/2024	JACOB M TYNER	10/15/2024	10/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	$16.00 $265.95 $1,247.94
DSUL20250006	11/04/2024	SIENA KATHRYN JOY	10/16/2024	10/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	$64.44 $743.63 $21.93
DSUL20250007	11/12/2024	BENJAMIN N DIETDERICH	10/21/2024	10/25/2024	STAFF INCIDENTALS STAFF PER DIEM	$153.36 $1,419.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$1,694.51
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250009	11/12/2024	ADAM R TROMBLEY	10/25/2024	10/27/2024	STAFF INCIDENTALS	$47.32
					STAFF PER DIEM	$363.50
					STAFF TRANSPORTATION	$790.60
					ANCHORAGE TO JUNEAU, ANGOON, JUNEAU AND RETURN	
DSUL20250010	11/07/2024	ELAINA K SPRAKER	10/22/2024	10/22/2024	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$107.20
					KENAI TO HOMER AND RETURN	
DSUL20250011	11/07/2024	ELAINA K SPRAKER	10/09/2024	10/09/2024	STAFF PER DIEM	$75.00
					STAFF TRANSPORTATION	$140.70
					KENAI TO SEWARD AND RETURN	
DSUL20250012	11/08/2024	SARA A B BELL	10/21/2024	10/26/2024	STAFF INCIDENTALS	$133.54
					STAFF PER DIEM	$1,558.70
					STAFF TRANSPORTATION	$1,509.10
					WASHINGTON DC TO ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	
DSUL20250021	12/02/2024	LARRY D BURTON	10/16/2024	10/28/2024	STAFF PER DIEM	$364.13
					STAFF TRANSPORTATION	$860.42
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250023	11/18/2024	ADAM R TROMBLEY	10/01/2024	10/31/2024	STAFF TRANSPORTATION	$408.70
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250024	11/18/2024	GREGORY D BRINGHURST	10/16/2024	10/20/2024	STAFF INCIDENTALS	$90.72
					STAFF PER DIEM	$997.22
					STAFF TRANSPORTATION	$649.10
					FAIRBANKS TO ANCHORAGE AND RETURN	
DSUL20250025	11/18/2024	CHERE L KLEIN	10/21/2024	10/24/2024	STAFF PER DIEM	$935.20
					STAFF TRANSPORTATION	$628.03
					KETCHIKAN TO JUNEAU TO WARD COVE	
DSUL20250026	11/26/2024	WALTER B LOHMAN III	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250027	11/26/2024	WALTER B LOHMAN III	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$12.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250028	11/26/2024	WALTER B LOHMAN III	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250029	11/26/2024	WALTER B LOHMAN III	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$20.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250031	12/04/2024	ADAM R TROMBLEY	11/09/2024	11/11/2024	STAFF INCIDENTALS	$93.72
					STAFF PER DIEM	$535.86
					STAFF TRANSPORTATION	$1,011.01
					ANCHORAGE TO CORDOVA, JUNEAU, KETCHIKAN AND RETURN	
DSUL20250032	11/26/2024	WALTER B LOHMAN III	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$16.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250033	12/22/2024	CHERE L KLEIN	11/05/2024	11/09/2024	STAFF PER DIEM	$1,181.24
					STAFF TRANSPORTATION	$584.20
					KETCHIKAN TO JUNEAU AND RETURN	
DSUL20250034	01/30/2025	AMANDA M COYNE	10/15/2024	10/23/2024	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$1,953.35
					STAFF TRANSPORTATION	$1,490.17
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250035	12/09/2024	CARINA R NICHOLS	11/08/2024	11/10/2024	STAFF INCIDENTALS	$22.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$295.01
					STAFF TRANSPORTATION	$451.33
					ANCHORAGE TO CORDOVA AND RETURN	
DSUL20250038	12/13/2024	BENJAMIN N DIETDERICH	11/23/2024	11/27/2024	STAFF INCIDENTALS	$106.98
					STAFF PER DIEM	$1,224.58
					STAFF TRANSPORTATION	$714.98
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20250045	12/18/2024	SIENA KATHRYN JOY	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$13.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250048	12/18/2024	LARRY D BURTON	11/12/2024	12/08/2024	STAFF TRANSPORTATION	$103.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250049	12/18/2024	LARRY D BURTON	11/21/2024	11/24/2024	STAFF PER DIEM	$136.09
					STAFF TRANSPORTATION	$1,629.18
					WASHINGTON DC TO ANCHORAGE, WASHINGTON DC TO ARLINGTON VA	
DSUL20250050	12/20/2024	ADAM R TROMBLEY	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$138.02
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250060	02/20/2025	CARINA R NICHOLS	12/05/2024	12/15/2024	STAFF PER DIEM	$252.29
					STAFF TRANSPORTATION	$1,406.92
					ANCHORAGE TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
DSUL20250061	01/29/2025	MARY-EILEEN MANNING	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$61.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250062	01/29/2025	MARY-EILEEN MANNING	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$51.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250063	01/30/2025	MICHAEL D SOUKUP	10/13/2024	11/06/2024	STAFF INCIDENTALS	$32.00
					STAFF PER DIEM	$466.43
					STAFF TRANSPORTATION	$748.92
					WASHINGTON DC TO ANCHORAGE, LAS VEGAS NV AND RETURN	
DSUL20250064	02/18/2025	ASHLYN B DORN	12/23/2024	12/30/2024	STAFF TRANSPORTATION	$70.00
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250066	02/06/2025	ROBYN ENGIBOUS ANDERSON	01/12/2025	01/12/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$1,155.10
					WASHINGTON DC TO SEATTLE WA AND RETURN	
DSUL20250067	01/29/2025	ABIGAIL M BROWN	01/10/2025	01/12/2025	STAFF PER DIEM	$458.97
					STAFF TRANSPORTATION	$882.20
					ANCHORAGE TO WRANGELL AND RETURN	
DSUL20250088	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/18/2025	01/19/2025	SENATOR TRANSPORTATION	$381.20
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20250089	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/04/2025	01/05/2025	SENATOR TRANSPORTATION	$432.10
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20250090	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/18/2025	SENATOR TRANSPORTATION	$719.13
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20250091	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	$598.70
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE WA	
DSUL20250093	02/04/2025	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/16/2024	SENATOR TRANSPORTATION	$209.70
					AIRFARE FOR SEN SULLIVAN MIAMI FL TO ANCHORAGE	
DSUL20250095	02/04/2025	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	SENATOR TRANSPORTATION	$891.44
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20250096	02/06/2025	CITIBANK - TRAVEL CBA CARD	12/23/2024	12/31/2024	STAFF TRANSPORTATION	$1,488.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR C BROWN WASHINGTON DC TO KETCHIKAN, SEATTLE WA AND RETURN	
DSUL20250097	02/04/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	01/04/2025	STAFF TRANSPORTATION	$1,521.12
					AIRFARE FOR H MARTIN WASHINGTON DC TO PETERSBURG AND RETURN	
DSUL20250098	02/04/2025	CITIBANK - TRAVEL CBA CARD	11/26/2024	11/27/2024	SENATOR TRANSPORTATION	$389.44
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO CLEVELAND OH	
DSUL20250100	02/04/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$1,069.70
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20250101	02/04/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	01/05/2025	STAFF TRANSPORTATION	$637.20
					AIRFARE FOR N ALEXANDER WASHINGTON DC TO FAIRBANKS AND RETURN	
DSUL20250114	02/06/2025	ELAINA K SPRAKER	12/05/2024	12/07/2024	STAFF INCIDENTALS	$40.56
					STAFF PER DIEM	$456.00
					STAFF TRANSPORTATION	$231.00
					KENAI TO ANCHORAGE AND RETURN	
DSUL20250115	02/05/2025	ELAINA K SPRAKER	01/14/2025	01/15/2025	STAFF PER DIEM	$90.00
					STAFF TRANSPORTATION	$201.00
					KENAI TO ANCHORAGE AND RETURN	
DSUL20250116	02/27/2025	ELAINA K SPRAKER	01/21/2025	01/27/2025	STAFF PER DIEM	$475.00
					STAFF TRANSPORTATION	$1,632.71
					KENAI TO ANCHORAGE, SEATTLE WA, NASHVILLE TN, SEATTLE WA, ANCHORAGE AND RETURN	
DSUL20250121	03/10/2025	WIN GRUENING	11/19/2024	01/08/2025	NOMINATING BOARD INCIDENTALS	$70.32
					NOMINATING BOARD PER DIEM	$610.00
					NOMINATING BOARD TRANSPORTATION	$795.86
					JUNEAU TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20250122	02/24/2025	ERIC FEIGE	12/04/2024	12/05/2024	NOMINATING BOARD INCIDENTALS	$25.08
					NOMINATING BOARD PER DIEM	$279.77
					NOMINATING BOARD TRANSPORTATION	$140.23
					CHICKALOON TO ANCHORAGE AND RETURN	
DSUL20250123	02/21/2025	MARK SMITH	12/01/2024	12/13/2024	NOMINATING BOARD INCIDENTALS	$53.54
					NOMINATING BOARD PER DIEM	$382.50
					NOMINATING BOARD TRANSPORTATION	$827.90
					HAINES TO JUNEAU, ANCHORAGE, JUNEAU AND RETURN	
DSUL20250124	02/24/2025	KIM BUTLER	12/03/2024	12/05/2024	NOMINATING BOARD INCIDENTALS	$43.66
					NOMINATING BOARD PER DIEM	$372.20
					NOMINATING BOARD TRANSPORTATION	$118.25
					WASILLA TO ANCHORAGE AND RETURN	
DSUL20250125	02/24/2025	ADAM R TROMBLEY	01/01/2025	01/31/2025	STAFF TRANSPORTATION	$218.42
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250127	03/10/2025	MICHAEL D SOUKUP	12/23/2024	01/02/2025	STAFF INCIDENTALS	$32.00
					STAFF TRANSPORTATION	$1,276.84
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250128	03/10/2025	MARIA ELENA UCHYTIL	11/18/2024	11/19/2024	STAFF INCIDENTALS	$22.68
					STAFF PER DIEM	$189.00
					STAFF TRANSPORTATION	$594.70
					JUNEAU TO ANCHORAGE AND RETURN	
DSUL20250129	03/13/2025	ROBYN ENGIBOUS ANDERSON	02/02/2025	02/06/2025	STAFF INCIDENTALS	$41.07
					STAFF PER DIEM	$659.85
					STAFF TRANSPORTATION	$1,246.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO ANCHORAGE, SAN FRANCISCO CA, BURLINGAME CA, ANCHORAGE AND RETURN	
DSUL20250134	03/13/2025	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/22/2024	STAFF TRANSPORTATION	$166.53
					RENTAL AUTO FOR J TYNER IN AND AROUND ANCHORAGE	
DSUL20250136	03/18/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	03/03/2025	SENATOR TRANSPORTATION	$3,196.80
					AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 2/27-28 WASHINGTON DC TO ANCHORAGE; 3/2 ANCHORAGE TO SEATTLE WA; 3/3 SEATTLE WA TO WASHINGTON DC	
DSUL20250137	03/13/2025	CITIBANK - TRAVEL CBA CARD	12/30/2024	12/30/2024	STAFF TRANSPORTATION	$1,409.90
					AIRFARE FOR A DORN ANCHORAGE TO WASHINGTON DC	
DSUL20250146	03/14/2025	SARA A B BELL	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$6.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250148	03/13/2025	ADAM R TROMBLEY	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$304.50
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$58,751.31**
DSUL20250141	03/26/2025	CITIBANK - PURCHASE CARD	02/27/2025	02/28/2025	IT SUPPORTIVE EQUIPMENT	$32.83
DSUL20250142	03/14/2025	CITIBANK - PURCHASE CARD	02/17/2025	02/17/2025	IT SUPPORTIVE EQUIPMENT	$71.06
DSUL20250143	03/17/2025	CITIBANK - PURCHASE CARD	02/15/2025	02/15/2025	IT SUPPORTIVE EQUIPMENT	$33.98
					ACQUISITION OF ASSETS	**$137.87**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,599.99	-10,599.99
ORGANIZATION TOTALS	69,750.00	-$10,599.99	-$10,599.99
UNEXPENDED BALANCE AS OF 03/31/2025			**$59,150.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KITTAMS, LEIAH L			INTERN TO DEC. 20	$5,333.33
		VAISHNAV, PRIYANSHU N			INTERN TO OCT. 4	$266.66
		CRANER, CHARLES N			INTERN TO DEC. 15	$5,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$10,599.99
					Net Payroll Expenses	**$10,599.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,865,289.00		
Supplementals	131,410.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,095,915.70
Travel and Transportation of Persons		0.00	-218,795.97
Rent, Communications and Utilities		0.00	-33,411.35
Printing and Reproduction		0.00	-1,233.20
Other Contractual Services		0.00	-10,911.85
Supplies and Materials		0.00	-64,238.62
Acquisition of Assets		0.00	-32,736.78
ORGANIZATION TOTALS	3,996,699.00	$.00	-$3,457,243.47
UNEXPENDED BALANCE AS OF 03/31/2025			**$539,455.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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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 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,756.95
ORGANIZATION TOTALS	64,500.00	$.00	-$52,756.95
UNEXPENDED BALANCE AS OF 03/31/2025			**$11,743.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,191,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-476.07	-3,345,382.98
Travel and Transportation of Persons		-14,522.09	-165,708.51
Rent, Communications and Utilities		-5,222.42	-41,584.88
Printing and Reproduction		-32.30	-559.85
Other Contractual Services		-2,237.00	-8,031.60
Supplies and Materials		-103.85	-23,421.90
Acquisition of Assets		0.00	-2,926.60
ORGANIZATION TOTALS	4,191,966.00	-$22,593.73	-$3,587,616.32
UNEXPENDED BALANCE AS OF 03/31/2025			**$604,349.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$476.07
					Net Payroll Expenses	**$476.07**
DTES20240527	10/03/2024	JILL MARGARET REILLY	09/19/2024	09/21/2024	STAFF TRANSPORTATION BOZEMAN TO KALISPELL AND RETURN	$411.38
DTES20240530	10/06/2024	ALYSSA R LATRAY	08/27/2024	09/04/2024	STAFF INCIDENTALS	$35.68
					STAFF PER DIEM	$643.61
					STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, ROCKY BOY AGENCY, GLASGOW, FORT BELKNAP AGENCY, POPLAR, GREAT FALLS, BILLINGS, LAME DEER, CROW AGENCY, BILLINGS AND RETURN	$773.30
DTES20240535	10/08/2024	ALICE SMITH B WORKS	11/16/2023	11/17/2023	STAFF INCIDENTALS	$12.08
					STAFF PER DIEM	$189.00
					STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	$159.82
DTES20240536	11/20/2024	ARTHUR SCOTT PETTIT	08/30/2024	08/30/2024	STAFF INCIDENTALS	$31.25
					STAFF PER DIEM MISSOULA TO HAMILTON AND RETURN	$28.20
DTES20240537	10/08/2024	ARTHUR SCOTT PETTIT	07/31/2024	07/31/2024	STAFF PER DIEM	$24.09
					STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN	$219.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES20240538	10/08/2024	ARTHUR SCOTT PETTIT	08/21/2024	08/23/2024	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$328.48
DTES20240539	10/03/2024	ARTHUR SCOTT PETTIT	07/22/2024	07/22/2024	STAFF PER DIEM MISSOULA TO KALISPELL AND RETURN	$33.54
DTES20240540	10/08/2024	CHAD L CAMPBELL	08/01/2024	09/27/2024	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$101.10
DTES20240542	10/09/2024	ALICE SMITH B WORKS	09/03/2024	09/03/2024	STAFF PER DIEM	$33.63
					STAFF TRANSPORTATION KALISPELL TO NOXON AND RETURN	$203.68
DTES20240543	10/10/2024	ALICE SMITH B WORKS	02/26/2024	02/27/2024	STAFF INCIDENTALS	$12.95
					STAFF PER DIEM	$185.15
					STAFF TRANSPORTATION KALISPELL TO GREAT FALLS AND RETURN	$302.84
DTES20240544	10/07/2024	CLAIRE KLOSTER	09/27/2024	09/27/2024	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	$81.74
DTES20240545	10/10/2024	PETER R MATT	09/27/2024	09/27/2024	STAFF TRANSPORTATION MISSOULA TO ROCKY BOY AGENCY AND RETURN	$359.79
DTES20240547	10/10/2024	KATHLEEN MARIE HAHN	09/23/2024	09/23/2024	STAFF TRANSPORTATION POTOMAC TO HELENA AND RETURN	$137.75
DTES20240549	10/16/2024	SHIVA-NANDAN ARENS	09/30/2024	10/01/2024	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	$136.19
DTES20240551	10/13/2024	ARTHUR SCOTT PETTIT	07/29/2024	07/30/2024	STAFF PER DIEM	$25.04
					STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	$228.21
DTES20240552	10/11/2024	PAMELA R HAXBY-COTE	09/28/2024	09/28/2024	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	$91.52
DTES20240553	10/15/2024	PAMELA R HAXBY-COTE	09/19/2024	09/20/2024	STAFF TRANSPORTATION BUTTE TO KALISPELL AND RETURN	$287.35
DTES20240554	10/16/2024	EMILY G HALE	09/19/2024	09/19/2024	STAFF TRANSPORTATION BILLINGS TO ANGELA AND RETURN	$237.18
DTES20240555	10/16/2024	CAITLIN J AVEY	09/26/2024	09/26/2024	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	$103.85
DTES20240557	10/18/2024	ELIZABETH L CONNOLLY	08/05/2024	08/23/2024	STAFF INCIDENTALS	$235.10
					STAFF PER DIEM	$3,224.56
					STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS, BOZEMAN, GREAT FALLS, KALISPELL, MISSOULA, HELENA, BOZEMAN, BILLINGS, BELGRADE, BOZEMAN AND RETURN	$1,930.91
DTES20240560	11/13/2024	WINT K OO	08/12/2024	08/21/2024	STAFF INCIDENTALS	$137.85
					STAFF PER DIEM	$1,554.33
					STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA, GREAT FALLS, WHITEFISH, MISSOULA AND RETURN	$1,937.30
DTES20240562	11/22/2024	ARTHUR SCOTT PETTIT	09/29/2024	10/02/2024	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	$84.19
					TRAVEL AND TRANSPORTATION OF PERSONS	**$14,522.09**
DTES20240548	10/11/2024	BERMAN DATABASE SYSTEMS INC	09/30/2024	09/30/2024	APPLICATION SOFTWARE MAINT	$1,500.00
DTES20240550	10/16/2024	WNA SERVICES	09/01/2024	09/30/2024	CLIPPING SERVICES	$737.00
					OTHER CONTRACTUAL SERVICES	**$2,237.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-62,998.39
ORGANIZATION TOTALS	64,400.00		$.00	-$62,998.39
UNEXPENDED BALANCE AS OF 03/31/2025				**$1,401.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,242,356.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,828,237.00		
Net Payroll Expenses		-1,179,777.92	-1,179,777.92
Travel and Transportation of Persons		-11,250.00	-11,250.00
Rent, Communications and Utilities		-6,594.16	-6,594.16
Printing and Reproduction		-163.00	-163.00
Other Contractual Services		-1,213.00	-1,213.00
Supplies and Materials		-324.87	-324.87
Acquisition of Assets		-359.98	-359.98
ORGANIZATION TOTALS	1,414,119.00	-$1,199,682.93	-$1,199,682.93
UNEXPENDED BALANCE AS OF 03/31/2025			**$214,436.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR TO JAN. 2	$34,936.97
		ULMER, CHERYL M			REGIONAL DIRECTOR TO JAN. 2	$30,160.68
		HAXBY-COTE, PAMELA R			STATE DIRECTOR TO JAN. 2	$51,254.69
		RINGSAK, ZACH F			FIELD REPRESENTATIVE TO JAN. 2	$23,502.34
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON TO JAN. 2	$29,011.51
		LASLOVICH, DYLAN M			CHIEF OF STAFF TO JAN. 2	$71,207.47
		FOLSOM, JUSTIN			LEGISLATIVE DIRECTOR TO JAN. 2	$53,782.07
		CONNOLLY, ELIZABETH L			LEGISLATIVE ASSISTANT TO NOV. 7	$14,199.99
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR TO JAN. 2	$45,078.98
		ANDERSON, JESSE R			AGRICULTURE LIAISON TO JAN. 2	$28,885.68
		CAMPBELL, CHAD L			REGIONAL DIRECTOR TO JAN. 2	$29,452.34
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE AND SERVICE ACADEMY COORDINATOR TO JAN. 2	$25,202.35
		PETERSON, LAURA R			LEGISLATIVE COUNSEL TO JAN. 2	$31,863.07
		JEFFERS, CONNOR MOYNAHAN			LEGISLATIVE ASSISTANT TO JAN. 2	$23,374.00
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR TO JAN. 2	$27,290.38
		CASEY, AMANDA M			REGIONAL DIRECTOR TO JAN. 2	$27,469.00
		AVEY, CAITLIN J			REGIONAL DIRECTOR TO JAN. 2	$28,035.68
		ALPERT, MADELINE			LEGISLATIVE AIDE TO JAN. 2	$23,219.00
		GREINER, CORINE B			DIRECTOR OF OPERATIONS AND SCHEDULING TO JAN. 2	$37,385.67
		PORCEL, JOSIAH S			REGIONAL DIRECTOR TO JAN. 2	$26,619.00
		MATT, PETER R			NATIVE AMERICAN LIAISON TO OCT. 10 AND FROM NOV. 13 TO JAN. 2	$21,085.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PETTIT, ARTHUR SCOTT			FIELD REPRESENTATIVE TO JAN. 2	$22,935.68
		OO, WINT K			LEGISLATIVE ASSISTANT TO JAN. 2	$31,863.07
		REILLY, JILL MARGARET			MONTANA PRESS SECRETARY TO JAN. 2	$26,619.00
		SLAMOWITZ, ANNELIESE H			LEGISLATIVE AIDE TO JAN. 2	$22,935.68
		BRADFORD-ADAMS, KASHA R			DEPUTY SCHEDULER TO JAN. 2	$30,004.69
		ROBERTS, KAYLYN ELIZABETH			FIELD REPRESENTATIVE TO JAN. 2	$22,935.68
		ARENS, SHIVA-NANDAN			REGIONAL DIRECTOR TO JAN. 2	$28,035.68
		JAKOVAC, RACHEL			DEPUTY PRESS SECRETARY TO JAN. 2	$24,069.00
		HAHN, KATHLEEN MARIE			VETERANS LIAISON TO JAN. 2	$26,335.68
		CHASE, VERONICA ANN			LEGISLATIVE ASSISTANT TO JAN. 2	$30,585.68
		LATRAY, ALYSSA R			LEGISLATIVE ASSISTANT TO JAN. 2	$34,797.21
		KLOSTER, CLAIRE			FIELD REPRESENTATIVE TO JAN. 2	$22,652.35
		COUSIN, ELI			PRESS SECRETARY FROM NOV. 12 TO JAN. 2	$16,928.54
		MCMANAMEN, RYAN THOMAS			EXECUTIVE ASSISTANT TO JAN. 2	$21,519.00
		BOWMAN, CHRISTOPHER DOUGLAS			DIGITAL MEDIA MANAGER TO JAN. 1	$25,744.40
		HUBER, LINDSEY H			LEGISLATIVE CORRESPONDENT TO JAN. 2	$22,085.67
		ZOBRAK, NATHAN R			STAFF ASSISTANT TO JAN. 2	$21,235.68
		KOHN, KARENIESA A			FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT TO JAN. 2	$22,937.68
		ROGERS, CLAIRE R			STAFF ASSISTANT TO JAN. 2	$20,669.00
		HALE, EMILY G			FIELD REPRESENTATIVE TO JAN. 2	$21,235.68
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,179,141.59
					PERSONNEL BENEFITS	$636.33
					Net Payroll Expenses	**$1,179,777.92**
DTES20240549	10/16/2024	SHIVA-NANDAN ARENS	09/30/2024	10/01/2024	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	$158.44
DTES20240559	10/28/2024	JILL MARGARET REILLY	09/26/2024	10/01/2024	STAFF TRANSPORTATION BOZEMAN TO MISSOULA, BELGRADEAND RETURN	$120.78
DTES20240561	11/20/2024	TESTER,JON	09/25/2024	11/12/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	$1,065.61
DTES20240562	11/22/2024	ARTHUR SCOTT PETTIT	09/29/2024	10/02/2024	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	$99.70
DTES20250001	10/12/2024	JILL MARGARET REILLY	10/02/2024	10/02/2024	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, LEWISTOWN AND RETURN	$298.82
DTES20250002	10/11/2024	SHIVA-NANDAN ARENS	10/03/2024	10/03/2024	STAFF TRANSPORTATION MISSOULA TO FRENCHTOWN AND RETURN	$25.46
DTES20250003	10/15/2024	PAMELA R HAXBY-COTE	10/01/2024	10/01/2024	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	$159.46
DTES20250004	10/15/2024	PAMELA R HAXBY-COTE	10/02/2024	10/02/2024	STAFF TRANSPORTATION BUTTE TO LEWISTOWN AND RETURN	$330.98
DTES20250005	10/16/2024	CAITLIN J AVEY	10/04/2024	10/04/2024	STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	$118.59
DTES20250006	10/22/2024	ALICE SMITH B WORKS	10/05/2024	10/05/2024	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	$119.52
DTES20250007	10/24/2024	CLAIRE KLOSTER	10/10/2024	10/10/2024	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	$58.02
DTES20250010	10/29/2024	AMANDA M CASEY	10/11/2024	10/12/2024	STAFF TRANSPORTATION HELENA TO BUTTE, MISSOULA AND RETURN	$136.89
DTES20250011	10/28/2024	JESSE R ANDERSON	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$120.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HELENA TO GREAT FALLS AND RETURN	
DTES20250012	10/28/2024	SHIVA-NANDAN ARENS	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$16.75
					MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20250014	11/05/2024	SHIVA-NANDAN ARENS	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$101.17
					MISSOULA TO DARBY AND RETURN	
DTES20250016	11/07/2024	JILL MARGARET REILLY	10/24/2024	10/25/2024	STAFF TRANSPORTATION	$174.20
					BOZEMAN TO GREAT FALLS AND RETURN	
DTES20250020	11/13/2024	ALICE SMITH B WORKS	10/14/2024	10/14/2024	STAFF TRANSPORTATION	$102.37
					KALISPELL TO RONAN AND RETURN	
DTES20250021	11/13/2024	JESSE R ANDERSON	10/17/2024	10/18/2024	STAFF TRANSPORTATION	$281.40
					HELENA TO WHITEFISH AND RETURN	
DTES20250028	11/20/2024	TESTER,JON	11/14/2024	11/17/2024	SENATOR INCIDENTALS	$10.80
					SENATOR PER DIEM	$110.00
					SENATOR TRANSPORTATION	$1,080.09
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20250029	12/04/2024	PETER R MATT	11/18/2024	11/20/2024	STAFF INCIDENTALS	$21.60
					STAFF PER DIEM	$333.03
					STAFF TRANSPORTATION	$698.81
					MISSOULA TO GREAT FALLS, POPLAR, GREAT FALLS AND RETURN	
DTES20250030	12/05/2024	TESTER,JON	11/14/2024	11/17/2024	SENATOR PER DIEM	$17.56
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20250033	12/10/2024	MICHAEL G ECK	11/17/2024	11/23/2024	STAFF INCIDENTALS	$377.33
					STAFF PER DIEM	$1,301.68
					STAFF TRANSPORTATION	$737.99
					ATLANTA GA TO WASHINGTON DC AND RETURN	
DTES20250035	12/03/2024	TESTER,JON	11/23/2024	12/02/2024	SENATOR TRANSPORTATION	$1,346.25
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20250037	12/06/2024	TESTER,JON	11/23/2024	12/02/2024	SENATOR TRANSPORTATION	$123.28
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20250039	12/18/2024	DYLAN M LASLOVICH	11/25/2024	12/03/2024	STAFF TRANSPORTATION	$1,602.82
					WASHINGTON DC TO MISSOULA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,250.00**
DTES20250025	11/20/2024	WNA SERVICES	10/01/2024	10/31/2024	CLIPPING SERVICES	$1,103.00
DTES20250026	11/21/2024	WNA SERVICES	11/01/2024	11/30/2024	CLIPPING SERVICES	$110.00
					OTHER CONTRACTUAL SERVICES	**$1,213.00**
DTES20250031	12/06/2024	CITIBANK - PURCHASE CARD	11/20/2024	11/20/2024	IT EQUIPMENT	$359.98
					ACQUISITION OF ASSETS	**$359.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-42,933.00		
Net Payroll Expenses		-18,512.19	-18,512.19
ORGANIZATION TOTALS	21,467.00	-$18,512.19	-$18,512.19
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,954.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILLIAMS, IAN M			INTERN TO DEC. 13	$4,344.27
		SEVALY, EVAN J			INTERN TO DEC. 6	$3,927.70
		PHELPS, MELANIE C			INTERN TO DEC. 6	$1,963.85
		STEPHENS, KATE M			INTERN TO DEC. 4	$1,904.34
		BOYLE, KEIRAN T			INTERN TO DEC. 13	$3,801.25
		STOCKWELL, BRANDON			INTERN TO DEC. 12	$2,570.78
					PERSONNEL COMP. FULL-TIME PERMANENT	$18,512.19
					Net Payroll Expenses	**$18,512.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,335,566.46
Travel and Transportation of Persons		0.00	-143,473.63
Rent, Communications and Utilities		0.00	-35,627.91
Printing and Reproduction		0.00	-2,797.96
Other Contractual Services		0.00	-662.42
Supplies and Materials		0.00	-84,660.03
Acquisition of Assets		0.00	-5,076.99
ORGANIZATION TOTALS	3,986,770.00	$.00	-$3,607,865.40
UNEXPENDED BALANCE AS OF 03/31/2025			**$378,904.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,953.27
ORGANIZATION TOTALS	64,500.00	$.00	-$35,953.27
UNEXPENDED BALANCE AS OF 03/31/2025			**$28,546.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,477,120.13
Travel and Transportation of Persons		-9,417.85	-99,628.29
Rent, Communications and Utilities		-5,984.20	-36,175.89
Printing and Reproduction		-294.80	-1,434.08
Other Contractual Services		-125.00	-590.86
Supplies and Materials		-53,905.02	-121,809.13
Acquisition of Assets		-1,824.33	-2,454.31
ORGANIZATION TOTALS	4,181,859.00	-$71,551.20	-$3,739,212.69
UNEXPENDED BALANCE AS OF 03/31/2025			**$442,646.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTHN20240313	10/10/2024	ANGELA M MERKLE	07/31/2024	08/19/2024	STAFF INCIDENTALS	$128.56
					STAFF PER DIEM	$919.32
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,653.43
					WASHINGTON DC TO SIOUX FALLS, ROSEMONT IL, RAPID CITY, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	
DTHN20240341	10/06/2024	NICOLE X HERMAN	08/12/2024	08/20/2024	STAFF INCIDENTALS	$152.80
					STAFF PER DIEM	$1,693.72
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,450.01
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS, RAPID CITY, DEADWOOD, RAPID CITY AND RETURN	
DTHN20240342	10/06/2024	JESSICA L MCBRIDE	08/02/2024	08/09/2024	STAFF INCIDENTALS	$65.31
					STAFF PER DIEM	$321.00
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$977.80
					WASHINGTON DC TO ABERDEEN, SIOUX FALLS, ABERDEEN AND RETURN	
DTHN20240355	10/09/2024	ANN K TOPP	08/02/2024	08/07/2024	STAFF INCIDENTALS	$43.54
					STAFF PER DIEM	$272.27
					STAFF TRANSPORTATION	$650.95
					WASHINGTON DC TO MILWAUKEE WI, SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTHN20240360	10/16/2024	RYDER W FUHRMAN	09/27/2024	09/27/2024	STAFF PER DIEM	$33.98
					STAFF TRANSPORTATION	$311.55
					SIOUX FALLS TO PIERRE AND RETURN	
DTHN20240371	11/12/2024	JUDY L VRCHOTA	05/30/2024	05/30/2024	STAFF TRANSPORTATION	$162.14
					ABERDEEN TO CHAMBERLAIN AND RETURN	
DTHN20240372	11/10/2024	JUDY L VRCHOTA	06/18/2024	06/18/2024	STAFF TRANSPORTATION	$95.14
					ABERDEEN TO SISSETON AND RETURN	
DTHN20240373	11/12/2024	JUDY L VRCHOTA	07/16/2024	07/16/2024	STAFF PER DIEM	$12.76
					STAFF TRANSPORTATION	$111.89
					ABERDEEN TO LEOLA, EUREKA, HOSMER, BOWDLE AND RETURN	
DTHN20240374	11/10/2024	JUDY L VRCHOTA	07/19/2024	07/19/2024	STAFF TRANSPORTATION	$81.07
					ABERDEEN TO BOWDLE AND RETURN	
DTHN20240375	11/12/2024	JUDY L VRCHOTA	09/25/2024	09/25/2024	STAFF PER DIEM	$7.40
					STAFF TRANSPORTATION	$136.01
					ABERDEEN TO MILBANK, WILMOT AND RETURN	
DTHN20240376	11/13/2024	SARAH A SCHMIDT	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$47.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9,417.85**
DTHN20240341	10/06/2024	NICOLE X HERMAN	08/12/2024	08/20/2024	TRAIN/ORIENT/CONFERENCE FEES	$125.00
					OTHER CONTRACTUAL SERVICES	**$125.00**
0002861802	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$1,569.96
DTHN20240166	10/11/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	SOFTWARE LICENSE	$254.37
					ACQUISITION OF ASSETS	**$1,824.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-42,266.52
ORGANIZATION TOTALS	64,400.00	$.00	-$42,266.52
UNEXPENDED BALANCE AS OF 03/31/2025			**$22,133.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,232,249.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,618,823.68	-1,618,823.68
Travel and Transportation of Persons		-37,662.44	-37,662.44
Rent, Communications and Utilities		-12,833.45	-12,833.45
Printing and Reproduction		-931.61	-931.61
Other Contractual Services		-50.00	-50.00
Supplies and Materials		-34,668.85	-34,668.85
ORGANIZATION TOTALS	4,297,648.00	-$1,704,970.03	-$1,704,970.03
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,592,677.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ABDNOR, JONATHAN			DEPUTY NATIONAL SECURITY ADVISOR	$39,749.98
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	$25,499.93
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	$60,791.61
		VAN BEEK, JASON S			GENERAL COUNSEL	$18,899.57
		HAUGEN, MARK A			WEST RIVER DIRECTOR	$58,499.93
		AL-HAJ, QUSI R			DEPUTY STATE DIRECTOR/AIR FORCE ADVISOR	$65,999.93
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	$65,999.93
		MENDEL, CATHY JO			CASEWORK DIRECTOR	$21,250.00
		HANSEN, SARAH A			IMMIGRATION SPECIALIST	$41,999.93
		NELSON, RYAN P			CHIEF OF STAFF TO JAN. 5	$70,268.31
		LAUCK, JON			SENIOR ADVISOR,COUNSEL	$47,500.00
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	$65,999.93
		LONG, ROBIN L			STATE SCHEDULER	$58,499.96
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	$28,499.93
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	$39,749.93
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR TO JAN. 2	$51,088.86
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	$55,870.78
		EVERLY, GEORGE III			GENERAL COUNSEL FROM DEC. 20 TO JAN. 2	$8,013.05
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT TO JAN. 2	$27,833.33
		WEK, ADAM R			LEGISLATIVE DIRECTOR	$70,999.97
		SCHMIDT, SARAH A			HEALTH POLICY DIRECTOR	$75,499.97
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	$25,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		THOMPSON, TERESA A			CONSTITUENT SERVICE REPRESENTATIVE	$28,499.93
		MERKLE, ANGELA M			SENIOR ADVISOR	$64,750.00
		COSTELLO, HARRISON C			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	$27,833.33
		FERENC, JAMES C			IT DIRECTOR FROM JAN. 3	$24,086.21
		LUNDBERG, KATE A			LEGISLATIVE CORRESPONDENT	$28,499.98
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR TO MAR. 15	$20,479.13
		ANTELL, GEOFFREY D			CHIEF OF STAFF TO JAN. 2	$3,833.33
		TARRELL, JACOB P			CONSTITUENT SERVICES REPRESENTATIVE	$23,500.00
		FUHRMAN, RYDER W			FIELD REPRESENTATIVE	$19,749.95
		BECK, AUDREY LOUISE			LEGISLATIVE ASSISTANT	$47,249.96
		ROKUS, PHILLIP ALLEN			CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT	$25,999.96
		TOPP, ANN K			PRESS SECRETARY TO JAN. 2	$20,166.67
		DANIELS, RACHELLE M			OPERATIONS ASSISTANT TO NOV. 19	$4,005.52
		SLAUGHTER, ROBERT CADE			SPECIAL ASSISTANT TO MAJORITY LEADER FROM JAN. 3	$12,222.20
		ZERBST, BEKA L			TRIBAL OUTREACH COORDINATOR	$14,500.00
		BENINGA, ASHLYNNE N			LEGISLATIVE ASSISTANT	$53,500.00
		HERMAN, NICOLE X			LEGISLATIVE AIDE	$32,249.98
		MINIHAN, PATRICK W			LEGISLATIVE CORRESPONDENT	$29,749.96
		BRIGHTWELL, ANNA			DIGITAL DIRECTOR TO JAN. 21	$9,124.99
		GRAVES, CAITLYN R			LEGISLATIVE CORRESPONDENT	$29,624.93
		BRECHT, NATHAN T			STAFF ASSISTANT TO JAN. 2	$11,222.19
		LIENEMANN, MOLLY K			STAFF ASSISTANT FROM DEC. 14	$14,861.09
		DEWS, ANDREA JULIANNA			STAFF ASSISTANT FROM DEC. 16 TO FEB. 16	$8,472.21
		COX, SARAH E			STAFF ASSISTANT FROM DEC. 19	$14,166.64
		FINAN, MICHAEL JOHN			PRESS SECRETARY FROM JAN. 13	$23,833.31
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,616,696.26
					PERSONNEL BENEFITS	$1,527.41
					Net Payroll Expenses	**$1,618,223.67**
DTHN20250003	10/29/2024	ALEX J SACHTJEN	10/06/2024	10/10/2024	STAFF PER DIEM	$263.39
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	$596.11
DTHN20250005	10/28/2024	BENJAMIN J READY	10/10/2024	10/10/2024	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, WHITE LAKE, KIMBALL AND RETURN	$160.80
DTHN20250007	10/28/2024	JACOB P TARRELL	10/03/2024	10/03/2024	STAFF TRANSPORTATION ABERDEEN TO MILBANK, WILMOT, SUMMIT AND RETURN	$140.70
DTHN20250011	11/13/2024	CHARTER FIRST	10/03/2024	10/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO MILBANK, ABERDEEN AND RETURN	$2,200.17
DTHN20250012	11/13/2024	CHARTER FIRST	10/05/2024	10/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	$2,111.07
DTHN20250013	11/13/2024	CHARTER FIRST	10/08/2024	10/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WINNER, GREGORY AND RETURN	$3,870.00
DTHN20250014	11/13/2024	CHARTER FIRST	10/16/2024	10/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO LEMMON, MC LAUGHLIN AND RETURN	$4,448.54
DTHN20250015	11/10/2024	JUDY L VRCHOTA	10/21/2024	10/21/2024	STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	$72.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTHN20250016	11/12/2024	JUDY L VRCHOTA	10/17/2024	10/17/2024	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$108.54
					ABERDEEN TO MOUND CITY AND RETURN	
DTHN20250020	11/13/2024	SARAH A SCHMIDT	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$25.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20250021	11/13/2024	QUSI R AL-HAJ	10/14/2024	10/16/2024	STAFF TRANSPORTATION	$402.67
					RAPID CITY TO THE FOLLOWING AND RETURN: 10/14 HILL CITY; 10/16 LEMMON, MCLAUGHLIN, LEMMON	
DTHN20250022	11/13/2024	QUSI R AL-HAJ	10/14/2024	10/18/2024	STAFF TRANSPORTATION	$256.61
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20250026	11/21/2024	RYAN T WRASSE	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$24.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20250034	11/21/2024	SARAH A HANSEN	11/01/2024	11/01/2024	STAFF PER DIEM	$16.07
					STAFF TRANSPORTATION	$304.18
					SIOUX FALLS TO PIERRE AND RETURN	
DTHN20250035	12/02/2024	ALEX J SACHTJEN	10/12/2024	10/19/2024	STAFF TRANSPORTATION	$125.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20250036	12/02/2024	ANGELA M MERKLE	10/25/2024	11/03/2024	STAFF INCIDENTALS	$32.40
					STAFF PER DIEM	$250.65
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$784.69
					WASHINGTON DC TO RAPID CITY, SIOUX FALLS, FLANDREAU, SIOUX FALLS AND RETURN	
DTHN20250040	12/13/2024	BENJAMIN J READY	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$107.20
					SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	
DTHN20250041	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION	$208.09
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20250042	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$363.10
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20250046	12/13/2024	BEKA L ZERBST	10/28/2024	10/30/2024	STAFF INCIDENTALS	$29.34
					STAFF PER DIEM	$260.98
					STAFF TRANSPORTATION	$507.86
					RAPID CITY TO FLANDREAU, SIOUX FALLS AND RETURN	
DTHN20250054	01/03/2025	BENJAMIN J READY	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$107.20
					SIOUX FALLS TO YANKTON AND RETURN	
DTHN20250055	12/26/2024	BENJAMIN J READY	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$33.50
					SIOUX FALLS TO BRANDON AND RETURN	
DTHN20250056	12/26/2024	BENJAMIN J READY	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$67.00
					SIOUX FALLS TO MADISON AND RETURN	
DTHN20250057	12/27/2024	ALEX J SACHTJEN	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$20.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20250058	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$895.10
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20250059	12/18/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$520.97
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
DTHN20250060	01/03/2025	GEOFFREY D ANTELL	11/05/2024	11/09/2024	STAFF INCIDENTALS	$86.40
					STAFF PER DIEM	$435.00
					STAFF TRANSPORTATION	$1,148.69
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DTHN20250063	01/14/2025	SARAH A SCHMIDT	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$17.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20250064	01/14/2025	SARAH A SCHMIDT	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$43.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20250066	01/13/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION	$670.98
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20250074	01/28/2025	CHARTER FIRST	11/25/2024	11/25/2024	SENATOR TRANSPORTATION	$5,109.98
					AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN20250075	01/28/2025	QUSI R AL-HAJ	12/07/2024	12/07/2024	STAFF TRANSPORTATION	$42.88
					RAPID CITY TO STURGIS AND RETURN	
DTHN20250076	01/28/2025	QUSI R AL-HAJ	12/06/2024	12/11/2024	STAFF TRANSPORTATION	$261.97
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20250077	01/23/2025	BENJAMIN J READY	01/01/2025	01/03/2025	STAFF INCIDENTALS	$42.01
					STAFF PER DIEM	$361.61
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$617.18
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DTHN20250078	03/19/2025	JON LAUCK	11/11/2024	11/17/2024	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$916.94
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$615.96
					SIOUX FALLS TO WASHINGTON DC, KANSAS CITY MO AND RETURN	
DTHN20250081	01/29/2025	BENJAMIN J READY	01/15/2025	01/17/2025	STAFF INCIDENTALS	$23.14
					STAFF PER DIEM	$262.16
					STAFF TRANSPORTATION	$375.20
					SIOUX FALLS TO FORT PIERRE, PIERRE, MURDO, PIERRE, FORT PIERRE AND RETURN	
DTHN20250082	01/28/2025	MARK A HAUGEN	01/01/2025	01/05/2025	STAFF PER DIEM	$24.81
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$802.71
					RAPID CITY TO WASHINGTON DC AND RETURN	
DTHN20250101	02/21/2025	BENJAMIN J READY	01/28/2025	01/30/2025	STAFF INCIDENTALS	$34.02
					STAFF PER DIEM	$268.42
					STAFF TRANSPORTATION	$308.20
					SIOUX FALLS TO PIERRE, MITCHELL AND RETURN	
DTHN20250122	02/27/2025	BENJAMIN J READY	02/03/2025	02/05/2025	STAFF INCIDENTALS	$35.24
					STAFF PER DIEM	$260.68
					STAFF TRANSPORTATION	$325.50
					SIOUX FALLS TO PIERRE AND RETURN	
DTHN20250123	02/27/2025	BENJAMIN J READY	02/06/2025	02/06/2025	STAFF PER DIEM	$23.92
					STAFF TRANSPORTATION	$84.00
					SIOUX FALLS TO BROOKINGS AND RETURN	
DTHN20250124	02/21/2025	RYDER W FUHRMAN	01/30/2025	01/30/2025	STAFF PER DIEM	$14.60
					STAFF TRANSPORTATION	$103.85
					SIOUX FALLS TO YANKTON AND RETURN	
DTHN20250125	02/20/2025	JUDY L VRCHOTA	01/01/2025	01/04/2025	STAFF INCIDENTALS	$84.57
					STAFF PER DIEM	$721.57
					STAFF TRANSPORTATION	$1,003.76
					ABERDEEN TO WASHINGTON DC AND RETURN	
DTHN20250136	03/26/2025	BENJAMIN J READY	02/19/2025	02/21/2025	STAFF INCIDENTALS	$24.02
					STAFF PER DIEM	$275.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	$332.50
DTHN20250137	03/26/2025	BENJAMIN J READY	02/12/2025	02/13/2025	STAFF INCIDENTALS	$12.01
					STAFF PER DIEM	$115.00
					STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	$304.85
DTHN20250138	03/26/2025	BENJAMIN J READY	02/26/2025	02/27/2025	STAFF INCIDENTALS	$2.00
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	$325.50
DTHN20250139	03/27/2025	SARAH A SCHMIDT	02/11/2025	02/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.58
DTHN20250140	03/27/2025	CITIBANK - TRAVEL CBA CARD	01/10/2025	01/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	$208.29
DTHN20250151	03/26/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	$208.29
DTHN20250152	03/26/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	$628.48
DTHN20250174	03/26/2025	BENJAMIN J READY	03/13/2025	03/13/2025	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	$182.00
DTHN20250175	03/26/2025	BENJAMIN J READY	03/18/2025	03/18/2025	STAFF PER DIEM	$15.58
					STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	$119.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$37,662.44**
0002862451	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
					OTHER CONTRACTUAL SERVICES	**$50.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,019.96	-18,019.96
ORGANIZATION TOTALS	64,400.00	-$18,019.96	-$18,019.96
UNEXPENDED BALANCE AS OF 03/31/2025			**$46,380.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROISUM, NOAH SCOTT			INTERN FROM NOV. 4	$4,899.99
		GRAVES, MEGAN CORA			INTERN FROM JAN. 10	$5,399.99
		LIENEMANN, MOLLY K			INTERN TO DEC. 13	$2,920.00
		DEKRAMER, ABBIE MARIE			INTERN FROM JAN. 10	$5,399.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$18,619.97
					Net Payroll Expenses	**$18,619.97**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,458,835.00		
Supplementals	148,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,715,218.67
Travel and Transportation of Persons		-345.95	-173,185.18
Rent, Communications and Utilities		0.00	-55,441.52
Printing and Reproduction		0.00	-2,637.75
Other Contractual Services		0.00	-951.03
Supplies and Materials		0.00	-88,962.01
Acquisition of Assets		0.00	-97,394.58
ORGANIZATION TOTALS	4,607,726.00	-$345.95	-$4,133,790.74
UNEXPENDED BALANCE AS OF 03/31/2025			**$473,935.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DTIL20231116	12/04/2024	KIMBERLY C BARNES	06/14/2023	06/15/2023	STAFF INCIDENTALS	$41.15
					STAFF PER DIEM	$258.00
					STAFF TRANSPORTATION	$46.80
					RALEIGH TO WASHINGTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$345.95**

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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 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,626.61
ORGANIZATION TOTALS	75,600.00	$.00	-$48,626.61
UNEXPENDED BALANCE AS OF 03/31/2025			**$26,973.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,835,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-489.04	-4,287,975.50
Travel and Transportation of Persons		-17,276.90	-152,649.33
Rent, Communications and Utilities		-6,441.61	-56,937.29
Printing and Reproduction		-63.70	-894.15
Other Contractual Services		-1,490.45	-3,232.23
Supplies and Materials		-3,005.40	-77,751.34
Acquisition of Assets		-5,889.07	-6,436.67
ORGANIZATION TOTALS	4,835,542.00	-$34,656.17	-$4,585,876.51
UNEXPENDED BALANCE AS OF 03/31/2025			**$249,665.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$489.04
					Net Payroll Expenses	**$489.04**
DTIL20240911	10/03/2024	WILLIAM L LEWIS	09/16/2024	09/20/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 9/16 TARBORO; 9/18 ROCKY MOUNT; 9/19 RALEIGH, WENDELL; 9/20 ROCKY MOUNT, HENRICO; 9 /17 MACCLESFIELD TO WILSON, ELM CITY TO GREENVILLE	$293.40
DTIL20240912	10/03/2024	WILLIAM L LEWIS	09/06/2024	09/12/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 9/6 DURHAM, 9/10 WILSON, 9/11 RALEIGH, WAKE FOREST, 9/12 CLAYTON, LOUISBURG, ZEBULON	$336.00
DTIL20240913	10/03/2024	FENLEY,WILLIAM M	09/09/2024	09/21/2024	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/9, 10, 13 IN AND AROUND; 9/11 WELCOME; 9/14 CHINA GROVE; 9/17 WEST JEFFERSON, NORTH WILKESBORO; 9/20 SPENCER; 9/21 RANDLEMAN	$415.80
DTIL20240919	10/03/2024	ANNA G OSBORNE	09/23/2024	09/23/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	$13.25 $221.40
DTIL20240920	10/03/2024	GRAYSON COLE OVERHOLT	09/25/2024	09/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CHADBOURN, BURGAW, WILMINGTON AND RETURN	$12.22 $93.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL20240921	10/09/2024	ANNA G OSBORNE	09/30/2024	09/30/2024	STAFF PER DIEM	$16.01
					STAFF TRANSPORTATION	$97.20
					RALEIGH TO GREENSBORO AND RETURN	
DTIL20240922	10/09/2024	JONATHAN D HOUSEHOLDER	09/23/2024	09/23/2024	STAFF PER DIEM	$15.84
					STAFF TRANSPORTATION	$166.80
					RALEIGH TO CHARLOTTE AND RETURN	
DTIL20240923	10/09/2024	GRAYSON COLE OVERHOLT	09/26/2024	09/26/2024	STAFF PER DIEM	$22.85
					STAFF TRANSPORTATION	$138.00
					WILMINGTON TO TRENTON, MOREHEAD CITY AND RETURN	
DTIL20240924	11/07/2024	WILLIAM G RIXEY	09/16/2024	09/17/2024	STAFF TRANSPORTATION	$29.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240932	10/18/2024	WEBER,COREY E	09/30/2024	10/01/2024	STAFF INCIDENTALS	$18.15
					STAFF PER DIEM	$119.00
					STAFF TRANSPORTATION	$41.88
					WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20240934	10/28/2024	WILLIAM L LEWIS	09/24/2024	09/30/2024	STAFF TRANSPORTATION	$362.40
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 9/24 CLAYTON, SMITHFIELD, KENLY, NASHVILLE; 9/26 ROCKY MOUNT, FOUR OAKS, WENDELL; 9/30 MIDDLESEX, ROCKY MOUNT; 9/25 GREENVILLE TO WINTERVILLE, HALIFAX TO MACCLESFIELD; 9/27 GREENVILLE TO WASHINGTON AND RETURN	
DTIL20240935	10/28/2024	FENLEY,WILLIAM M	09/23/2024	09/30/2024	STAFF TRANSPORTATION	$220.80
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/23 IN AND AROUND; 9 /26 SANFORD; 9/30 DURHAM	
DTIL20240936	10/28/2024	KATHERINE E KOUBA	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$12.96
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240937	10/28/2024	SETH T WILLIFORD	04/01/2024	04/05/2024	STAFF TRANSPORTATION	$349.20
					WASHINGTON DC TO RESEARCH TRIANGLE PARK, DURHAM, ASHEBORO, RALEIGH, HENDERSON AND RETURN	
DTIL20240938	10/28/2024	SETH T WILLIFORD	08/26/2024	08/28/2024	STAFF INCIDENTALS	$23.27
					STAFF PER DIEM	$179.00
					STAFF TRANSPORTATION	$393.00
					WASHINGTON DC TO RALEIGH, SMITHFIELD, FOUR OAKS, KINSTON, MOUNT OLIVE, WILMINGTON AND RETURN	
DTIL20240939	10/28/2024	SETH T WILLIFORD	04/21/2024	04/25/2024	STAFF INCIDENTALS	$41.73
					STAFF PER DIEM	$321.00
					STAFF TRANSPORTATION	$768.60
					WASHINGTON DC TO WINSTON SALEM, DURHAM, MOCKSVILLE, HIGH POINT, WINSTON SALEM, YADKINVILLE, SALISBURY, ELKIN, CHARLOTTE AND RETURN	
DTIL20240940	10/31/2024	SETH T WILLIFORD	08/12/2024	08/14/2024	STAFF TRANSPORTATION	$501.00
					WASHINGTON DC TO ELIZABETH CITY, AURORA, WASHINGTON, MAPLE, GRANDY, TARBORO AND RETURN	
DTIL20240941	01/28/2025	CITIBANK - TRAVEL CBA CARD	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$490.10
					AIRFARE FOR C WEBER WASHINGTON DC TO CHARLOTTE	
DTIL20240942	11/06/2024	JAMES T ESTES	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$19.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240943	11/06/2024	ELIZABETH MAE EDWARDS	09/05/2024	09/05/2024	STAFF TRANSPORTATION	$18.00
					CHINA GROVE TO CONCORD TO CHARLOTTE	
DTIL20240944	11/06/2024	ELIZABETH MAE EDWARDS	08/27/2024	08/27/2024	STAFF PER DIEM	$20.28
					STAFF TRANSPORTATION	$72.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHINA GROVE TO GREENSBORO AND RETURN	
DTIL20240945	11/06/2024	ELIZABETH MAE EDWARDS	07/25/2024	07/25/2024	STAFF TRANSPORTATION	$18.00
					CHARLOTTE TO CONCORD AND RETURN	
DTIL20240946	11/06/2024	ELIZABETH MAE EDWARDS	07/17/2024	07/17/2024	STAFF TRANSPORTATION	$18.00
					CHARLOTTE TO CONCORD TO CHINA GROVE	
DTIL20240947	11/06/2024	ELIZABETH MAE EDWARDS	05/14/2024	05/14/2024	STAFF TRANSPORTATION	$18.00
					CHARLOTTE TO CONCORD AND RETURN	
DTIL20240948	11/06/2024	ELIZABETH MAE EDWARDS	05/20/2024	05/20/2024	STAFF TRANSPORTATION	$18.00
					CHARLOTTE TO CONCORD AND RETURN	
DTIL20240949	11/06/2024	ELIZABETH MAE EDWARDS	07/01/2024	07/01/2024	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$72.00
					CHINA GROVE TO GREENSBORO AND RETURN	
DTIL20240950	11/06/2024	ELIZABETH MAE EDWARDS	09/09/2024	09/09/2024	STAFF PER DIEM	$18.63
					STAFF TRANSPORTATION	$72.00
					CHINA GROVE TO GREENSBORO AND RETURN	
DTIL20240951	11/07/2024	ELIZABETH MAE EDWARDS	08/20/2024	08/20/2024	STAFF PER DIEM	$9.41
					STAFF TRANSPORTATION	$168.00
					CHINA GROVE TO RALEIGH AND RETURN	
DTIL20240952	11/07/2024	ELIZABETH MAE EDWARDS	07/31/2024	07/31/2024	STAFF TRANSPORTATION	$114.60
					CHINA GROVE TO MIDLAND, GREENSBORO AND RETURN	
DTIL20240953	11/06/2024	ELIZABETH MAE EDWARDS	07/09/2024	07/09/2024	STAFF PER DIEM	$18.75
					STAFF TRANSPORTATION	$72.00
					CHINA GROVE TO GREENSBORO AND RETURN	
DTIL20240954	11/06/2024	ELIZABETH MAE EDWARDS	07/08/2024	07/08/2024	STAFF PER DIEM	$18.22
					STAFF TRANSPORTATION	$72.00
					CHINA GROVE TO GREENSBORO AND RETURN	
DTIL20240955	11/07/2024	ELIZABETH MAE EDWARDS	05/23/2024	05/24/2024	STAFF INCIDENTALS	$13.12
					STAFF PER DIEM	$107.69
					STAFF TRANSPORTATION	$168.00
					CHINA GROVE TO RALEIGH AND RETURN	
DTIL20240958	11/14/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/16/2024	SENATOR TRANSPORTATION	$1,470.30
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 9/9, 16 CHARLOTTE TO WASHINGTON DC; 9/12 WASHINGTON DC TO CHARLOTTE	
DTIL20240959	11/15/2024	ROLAND F THOMAS JR	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$60.30
					LOCUST TO CHARLOTTE, HUNTERSVILLE AND RETURN	
DTIL20240960	11/15/2024	ROLAND F THOMAS JR	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$60.30
					LOCUST TO CHARLOTTE, HUNTERSVILLE AND RETURN	
DTIL20240961	12/03/2024	ROLAND F THOMAS JR	09/16/2024	09/16/2024	STAFF TRANSPORTATION	$74.19
					LOCUST TO CHARLOTTE, CORNELIUS AND RETURN	
DTIL20240962	11/15/2024	ROLAND F THOMAS JR	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$63.18
					LOCUST TO CHARLOTTE, CORNELIUS AND RETURN	
DTIL20240963	11/15/2024	ROLAND F THOMAS JR	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$63.18
					LOCUST TO CHARLOTTE, CORNELIUS AND RETURN	
DTIL20240964	11/15/2024	ROLAND F THOMAS JR	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$73.11
					LOCUST TO CHARLOTTE, CORNELIUS AND RETURN	
DTIL20240966	12/02/2024	ROBIN WILSON RAMSEY	03/01/2024	03/22/2024	STAFF TRANSPORTATION	$167.40
					HENDERSONVILLE TO THE FOLLOWING AND RETURN: 3/1 ASHEVILLE; 3/7 CANTON; 3/18 FLETCHER; FAIRVIEW TO THE FOLLOWING AND RETURN: 3/4 FLETCHER, ASHEVILLE; 3/8, 14, 15, 19 ASHEVILLE; 3/22 MARS HILL	
DTIL20240967	12/02/2024	ROBIN WILSON RAMSEY	03/25/2024	03/28/2024	STAFF TRANSPORTATION	$201.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					3/25 HENDERSONVILLE TO FAIRVIEW, ASHEVILLE AND RETURN; FAIRVIEW TO THE FOLLOWING AND RETURN: 3/26 BRYSON CITY; 3/27 WAYNESVILLE, FLAT ROCK; 3/28 OLD FORT, MORGANTON, ASHEVILLE	
DTIL20240968	12/02/2024	ROBIN WILSON RAMSEY	04/01/2024	04/18/2024	STAFF TRANSPORTATION	$433.20
					FAIRVIEW TO THE FOLLOWING AND RETURN: 4/1 LAKE JUNALUSKA, ASHEVILLE; 4/2 CULLOWHEE; 4/3, 15 ASHEVILLE; 4/18 OLD FORT, FRANKLIN; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 4/9 MILLS RIVER, ASHEVILLE; 4/10 BREVARD, ROSMAN, PISGAH FOREST	
DTIL20240969	12/02/2024	ROBIN WILSON RAMSEY	04/23/2024	04/30/2024	STAFF TRANSPORTATION	$205.80
					HENDERSONVILLE TO THE FOLLOWING AND RETURN: 4/23 FLAT ROCK, BREVARD, ASHEVILLE; 4/26 FLAT ROCK; FAIRVIEW TO THE FOLLOWING AND RETURN: 4/24 ASHEVILLE; 4/25 FLETCHER; 4/29 NEWLAND; 4/30 ASHEVILLE	
DTIL20240970	12/02/2024	ROBIN WILSON RAMSEY	05/01/2024	05/16/2024	STAFF TRANSPORTATION	$274.20
					FAIRVIEW TO THE FOLLOWING AND RETURN: 5/1, 6, 14 ASHEVILLE; 5/2 SYLVA; 5/10 SWANNANOA; 5/13 LENOIR; 5/15 FLETCHER, ASHEVILLE; 5/16 CANTON, HENDERSONVILLE; 5/4 HENDERSONVILLE TO MILLS RIVER AND RETURN	
DTIL20240971	12/02/2024	ROBIN WILSON RAMSEY	05/17/2024	05/30/2024	STAFF TRANSPORTATION	$627.60
					FAIRVIEW TO THE FOLLOWING AND RETURN: 5/17 MORGANTON; 5/18 HUDSON; 5/20 LENOIR; 5/22 ASHEVILLE; 5/23 HICKORY; 5/29 HICKORY, MORGANTON; 5/30 FLAT ROCK, OLD FORT; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 5/21 FOREST CITY; 5/28 BREVARD, SYLVA	
DTIL20240972	12/04/2024	KIMBERLY C BARNES	08/28/2024	08/28/2024	STAFF TRANSPORTATION	$125.40
					RALEIGH TO GREENSBORO AND RETURN	
DTIL20240973	12/04/2024	KIMBERLY C BARNES	08/01/2024	08/01/2024	STAFF TRANSPORTATION	$129.00
					RALEIGH TO GREENSBORO AND RETURN	
DTIL20240975	12/04/2024	KIMBERLY C BARNES	04/04/2024	04/04/2024	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$125.40
					RALEIGH TO GREENSBORO AND RETURN	
DTIL20240976	12/04/2024	KIMBERLY C BARNES	09/06/2024	09/06/2024	STAFF TRANSPORTATION	$178.20
					RALEIGH TO WILMINGTON AND RETURN	
DTIL20240977	12/04/2024	KIMBERLY C BARNES	05/02/2024	05/02/2024	STAFF TRANSPORTATION	$217.80
					RALEIGH TO CHARLOTTE AND RETURN	
DTIL20240978	12/04/2024	KIMBERLY C BARNES	04/25/2024	04/25/2024	STAFF TRANSPORTATION	$217.80
					RALEIGH TO CHARLOTTE AND RETURN	
DTIL20240979	12/09/2024	KIMBERLY C BARNES	04/16/2024	04/19/2024	STAFF INCIDENTALS	$191.42
					STAFF PER DIEM	$873.00
					RALEIGH TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC AND RETURN	
DTIL20240980	12/09/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	06/03/2024	SENATOR TRANSPORTATION	$978.70
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/23 WASHINGTON DC TO CHARLOTTE; 6/3 CHARLOTTE TO WASHINGTON DC	
DTIL20240981	12/09/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/26/2024	SENATOR TRANSPORTATION	$980.20
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 9/23 CHARLOTTE TO WASHINGTON DC; 9/26 WASHINGTON DC TO CHARLOTTE	
DTIL20240984	12/09/2024	ROBIN WILSON RAMSEY	06/11/2024	06/27/2024	STAFF TRANSPORTATION	$569.40
					HENDERSONVILLE TO THE FOLLOWING AND RETURN: 6/11 BREVARD; 6/25 BREVARD, LAKE JUNALUSKA; 6/27 WAYNESVILLE; FAIRVIEW TO THE FOLLOWING AND RETURN: 6/13 HICKORY, MORGANTON; 6/14, 17, 26 ASHEVILLE; 6/18 LENOIR, ASHEVILLE; 6/19 ASHEVILLE, CLYDE; 6/20 NEWLAND, ASHEVILLE	
DTIL20240985	12/09/2024	ROBIN WILSON RAMSEY	07/02/2024	07/22/2024	STAFF TRANSPORTATION	$451.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FAIRVIEW TO THE FOLLOWING AND RETURN: 7/2, 12, 18 ASHEVILLE; 7/9 ASHEVILLE, CANDLER, BREVARD; 7/16 WEAVERVILLE; 7/17 WAYNESVILLE, ASHEVILLE; 7/19 BOONE; 7/22 SWANNANOA, SYLVA; BREVARD, ASHEVILLE; 7 /3 HENDERSONVILLE TO FLETCHER AND RETURN	
DTIL20240986	12/09/2024	ROBIN WILSON RAMSEY	07/24/2024	07/29/2024	STAFF TRANSPORTATION	$340.20
					FAIRVIEW TO THE FOLLOWING AND RETURN: 7/24, 29 ASHEVILLE, 7/25 WINSTON SALEM; 7/26 GASTONIA	
DTIL20240987	12/16/2024	CITIBANK - SENATOR IBA CARD	09/30/2024	09/30/2024	SENATOR TRANSPORTATION	$66.10
					AIRFARE FOR SEN TILLIS NASHVILLE TN TO CHARLOTTE	
DTIL20240988	12/23/2024	JANINE M OSBORNE	09/23/2024	09/23/2024	STAFF PER DIEM	$17.86
					BURLINGTON TO CHARLOTTE AND RETURN	
DTIL20241005	02/04/2025	ROBIN WILSON RAMSEY	08/01/2024	08/15/2024	STAFF TRANSPORTATION	$293.40
					FAIRVIEW TO THE FOLLOWING AND RETURN: 8/1, 2, 10, 14, 15 ASHEVILLE; 8 /5 MARS HILL; 8/6 CLYDE; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 8/7 FLETCHER; 8/8 ASHEVILLE, LENOIR; 8/9 FLAT ROCK, FLETCHER, ASHEVILLE	
DTIL20241006	02/04/2025	ROBIN WILSON RAMSEY	08/19/2024	08/30/2024	STAFF TRANSPORTATION	$375.60
					FAIRVIEW TO THE FOLLOWING AND RETURN: 8/19, 30 ASHEVILLE; 8/20 ASHEVILLE, BURNSVILLE; 8/23 GRANITE FALLS, MORGANTON; 8/27 BREVARD; 8/29 ASHEVILLE; 8/21 HENDERSONVILLE TO BREVARD, MORGANTON AND RETURN	
DTIL20241007	02/04/2025	ROBIN WILSON RAMSEY	09/06/2024	09/18/2024	STAFF TRANSPORTATION	$270.60
					FAIRVIEW TO THE FOLLOWING AND RETURN: 9/6 FLETCHER, MARSHALL, ASHEVILLE; 9/10 BLACK MOUNTAIN, RUTHERFORDTON; 9/11 MORGANTON, ASHEVILLE; 9/12 ASHEVILLE, MILLS RIVER; 9/13 ASHEVILLE, FLAT ROCK; 9/18 ASHEVILLE, LAKE JUNALUSKA	
DTIL20241008	02/20/2025	ROBIN WILSON RAMSEY	09/19/2024	09/25/2024	STAFF TRANSPORTATION	$226.20
					FAIRVIEW TO THE FOLLOWING AND RETURN: 9/19 ASHEVILLE; 9/20 ASHEVILLE, BREVARD; 9/24 MORGANTON, VALDESE, DREXEL; 9/25 FRANKLIN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$17,276.90**
DTIL20240847	11/07/2024	UNIVERSAL ENGRAVING INC	07/26/2024	07/26/2024	ENGRAVING SERVICES	$830.45
DTIL20240929	10/17/2024	LEIDOS DIGITAL SOLUTIONS INC	12/21/2023	12/21/2023	TECHNICAL SUPPORT	$480.00
DTIL20240930	10/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	TECHNICAL SUPPORT	$180.00
					OTHER CONTRACTUAL SERVICES	**$1,490.45**
DTIL20240925	10/13/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	VOICE & DATA COMM EQUIPMENT	$2,079.89
DTIL20240974	12/05/2024	PERATON ENTERPRISE SOLUTIONS	05/07/2024	05/07/2024	AUDIO, VISUAL EQUIPMENT	$3,446.06
DTIL20241004	01/30/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$363.12
					ACQUISITION OF ASSETS	**$5,889.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,466.48
ORGANIZATION TOTALS	75,500.00	$.00	-$50,466.48
UNEXPENDED BALANCE AS OF 03/31/2025			**$25,033.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,893,337.00		
Supplementals	174,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,063,481.48	-2,063,481.48
Travel and Transportation of Persons		-66,654.46	-66,654.46
Rent, Communications and Utilities		-39,942.74	-39,942.74
Printing and Reproduction		-195.95	-195.95
Supplies and Materials		-17,961.46	-17,961.46
ORGANIZATION TOTALS	5,068,050.00	-$2,188,236.09	-$2,188,236.09
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,879,813.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	$41,250.00
		EDWARDS, ELIZABETH MAE			DIRECTOR OF CONSTITUENT SERVICES	$45,000.00
		JARRETT, DEBRA M			DIRECTOR OF CONSTITUENT OUTREACH FROM JAN. 15	$10,863.75
		HUBBARD, CAROL F			CONSTITUENT ADVOCATE	$30,999.96
		MOORE, CALEB S			DIRECTOR OF OPERATIONS	$88,607.06
		SCHULZE, ANGELA MARIE			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS	$93,333.29
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	$26,743.93
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	$34,999.93
		RAMSEY, ROBIN WILSON			REGIONAL REPRESENTATIVE	$35,750.00
		WEBB, JOHN ADAM			COMMUNICATIONS DIRECTOR	$45,999.96
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	$36,000.00
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	$30,750.00
		KOUBA, KATHERINE E			OUTREACH DIRECTOR	$45,749.94
		BARNES, KIMBERLY C			STATE DIRECTOR	$110,499.96
		KEYLIN, DANIEL A			SENIOR ADVISOR	$102,047.56
		ADAM, RYAN M			ECONOMIC POLICY ADVISOR	$28,999.93
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	$21,001.96
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	$33,999.96
		MILLER, ROBERT S			CONSTITUENT ADVOCATE TO JAN. 2	$18,014.50
		WEBER, COREY BROWN			LEGISLATIVE DIRECTOR	$97,447.87
		ESTES, JAMES T			CONSTITUENT ADVOCATE TO JAN. 2	$15,866.65
		PATEL, SHIL B			CHIEF OF STAFF	$110,949.96
		FLECK, ERIN B			DIGITAL MEDIA DIRECTOR	$36,624.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		OVERHOLT, GRAYSON COLE			REGIONAL REPRESENTATIVE	$30,999.96
		MEDLIN, LAUREN A			LEGISLATIVE CORRESPONDENT	$27,499.93
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER	$20,000.00
		WILLIFORD, SETH T			GENERAL COUNSEL	$38,500.00
		COMER, WILLIAM C			DEPUTY PRESS SECRETARY TO OCT. 6 AND FROM DEC. 12	$21,430.52
		BROWN, ELIJAH M			CONSTITUENT ADVOCATE	$30,499.93
		WALKER, HARRISON C			LEGISLATIVE ASSISTANT	$48,000.00
		DANIEL, GARRETT			SENIOR POLICY ADVISOR	$52,500.00
		ERIKSEN, LAUREN AVERY			REGIONAL REPRESENTATIVE FROM JAN. 3	$15,155.53
		OSBORNE, JANINE M			DEPUTY CONSTITUENT SERVICES DIRECTOR	$29,365.96
		BEAUJEU-DUFOUR, NANCY			LEGISLATIVE CORRESPONDENT	$27,499.93
		MCBRIDE, ANDREW DENNIS			CONSTITUENT ADVOCATE	$24,000.00
		BAUM, JACOB ALEXANDER			CONSTITUENT ADVOCATE	$27,750.00
		TIERNEY, CALEB L			LEGISLATIVE CORRESPONDENT	$27,499.93
		RIXEY, WILLIAM G			LEGISLATIVE ASSISTANT	$42,708.27
		PRIVETTE, KAYLAN			DEPUTY SCHEDULER	$27,458.30
		BONWELL, ZOE L			CONSTITUENT ADVOCATE	$22,500.00
		DATIN, JACK L			LEGISLATIVE CORRESPONDENT	$30,749.96
		BYMA, BETSY KATHLEEN			CONSTITUENT ADVOCATE	$27,999.96
		MARRON, DAVID F			LEGISLATIVE ASSISTANT	$39,999.96
		CARROLL, NOAH ALEXANDER			STAFF ASSISTANT TO JAN. 3	$16,527.75
		WALKER, KATHERINE ELIZABETH			CONSTITUENT ADVOCATE	$22,499.94
		MACLEAY, GEOFFREY M			COUNSEL	$12,499.93
		ROBINSON, PIERCE MCGINNIS			STAFF ASSISTANT	$24,999.96
		MORRA, CAMERON			LEGISLATIVE CORRESPONDENT	$27,499.93
		LAROWE, NAOMI BREANNE			STAFF ASSISTANT	$24,000.00
		THOMAS, ROLAND F JR			SPECIAL ASSISTANT	$9,999.96
		BARCLEY, WILLIAM J			STAFF ASSISTANT FROM MAR. 6	$2,083.33
		LINTZENICH, JORIN CHRISTOPHER			NATIONAL SECURITY ADVISOR FROM NOV. 1	$62,500.00
		HOYEK, CHELSEA			STAFF ASSISTANT FROM DEC. 16	$11,666.63
		PAPPAS, PETER-ANTHONY			DIRECTOR OF INTELLECTUAL PROPERTY POLICY FROM JAN. 6	$29,513.87
		OVERCASH, MARSHALL MICHAEL			STAFF ASSISTANT FROM JAN. 8	$11,066.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,008,477.26
					RE-EMPLOYED ANNUITANTS	$53,568.66
					PERSONNEL BENEFITS	$1,435.56
					Net Payroll Expenses	**$2,063,481.48**
DTIL20240932	10/18/2024	WEBER,COREY E	09/30/2024	10/01/2024	STAFF PER DIEM	$20.31
					STAFF TRANSPORTATION	$29.84
					WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20241003	01/21/2025	TILLIS,THOM	09/26/2024	11/12/2024	SENATOR PER DIEM	$8.85
					SENATOR TRANSPORTATION	$380.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, HICKORY, ASHEVILLE, FLETCHER, ASHEVILLE, HICKORY, HUNTERSVILLE, CHARLOTTE, ASHEVILLE, SPRUCE PINE, CHARLOTTE, LINCOLNTON, HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE, HAMPTONVILLE, NORTH WILKESBORO, BOONE, HAMPTONVILLE, CORNELIUS, CHARLOTTE, CORNELIUS, CANTON, CLYDE, WAYNESVILLE, CANTON, CORNELIUS, FAIRVIEW, SWANNANOA, ASHEVILLE, CORNELIUS, FLAT ROCK, HENDERSONVILLE, BLACK MOUNTAIN, CORNELIUS, BURNSVILLE, MARSHALL, CORNELIUS, CHARLOTTE, CORNELIUS, ASHEVILLE, CANTON, CORNELIUS, HUNTERSVILLE, CHARLOTTE, CORNELIUS, MORGANTON, CORNELIUS, CHARLOTTE AND RETURN	
DTIL20250001	10/09/2024	GRAYSON COLE OVERHOLT	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$22.00
					IN AND AROUND WILMINGTON	
DTIL20250002	10/28/2024	GRAYSON COLE OVERHOLT	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$41.40
					WILMINGTON TO HAMPSTEAD, WILMINGTON AND RETURN	
DTIL20250003	10/28/2024	GRAYSON COLE OVERHOLT	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$126.00
					WILMINGTON TO CLINTON, GOLDSBORO AND RETURN	
DTIL20250004	10/28/2024	WILLIAM L LEWIS	10/08/2024	10/08/2024	STAFF PER DIEM	$31.02
					STAFF TRANSPORTATION	$123.00
					GREENVILLE TO ELIZABETH CITY AND RETURN	
DTIL20250005	10/28/2024	GRAYSON COLE OVERHOLT	10/14/2024	10/14/2024	STAFF TRANSPORTATION	$6.00
					IN AND AROUND WILMINGTON	
DTIL20250006	10/28/2024	WILLIAM L LEWIS	10/02/2024	10/04/2024	STAFF TRANSPORTATION	$547.20
					GREENVILLE TO THE FOLLOWING AND RETURN: 10/2 MANTEO; 10/3 BELHAVEN, SWANQUARTER, ENGELHARD; 10/4 MACCLESFIELD TO SMITHFIELD AND RETURN	
DTIL20250007	10/28/2024	GRAYSON COLE OVERHOLT	10/11/2024	10/11/2024	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$12.00
					IN AND AROUND WILMINGTON	
DTIL20250008	10/28/2024	GRAYSON COLE OVERHOLT	10/10/2024	10/10/2024	STAFF PER DIEM	$12.37
					STAFF TRANSPORTATION	$111.60
					WILMINGTON TO GOLDSBORO AND RETURN	
DTIL20250009	10/28/2024	GRAYSON COLE OVERHOLT	10/07/2024	10/07/2024	STAFF PER DIEM	$12.25
					STAFF TRANSPORTATION	$71.40
					WILMINGTON TO ELIZABETHTOWN AND RETURN	
DTIL20250010	10/28/2024	GRAYSON COLE OVERHOLT	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$18.60
					IN AND AROUND WILMINGTON	
DTIL20250011	10/28/2024	GRAYSON COLE OVERHOLT	10/08/2024	10/08/2024	STAFF PER DIEM	$5.78
					STAFF TRANSPORTATION	$144.00
					WILMINGTON TO FAYETTEVILLE, PEMBROKE AND RETURN	
DTIL20250012	10/28/2024	JACOB ALEXANDER BAUM	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$144.00
					CHARLOTTE TO GREENSBORO TO CONCORD	
DTIL20250013	10/28/2024	FENLEY,WILLIAM M	10/01/2024	10/09/2024	STAFF TRANSPORTATION	$242.40
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/1 GREENSBORO; 10 /4 PINEHURST, ABERDEEN; 10/7 HAMPTONVILLE; 10/8 BURLINGTON, SOUTHERN PINES; 10/9 YADKINVILLE	
DTIL20250014	10/28/2024	KATHERINE E KOUBA	10/15/2024	10/15/2024	STAFF PER DIEM	$7.71
					STAFF TRANSPORTATION	$325.20
					RALEIGH TO HENDERSONVILLE AND RETURN	
DTIL20250015	10/30/2024	SETH T WILLIFORD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$883.03

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			START	END		
					WASHINGTON DC TO CHARLOTTE, CORNELIOUS, CHAROLETTE, HUNTERSVILLE, CHAROLETTE, CANTON, ASHEVILLE, CHARLOTTE AND RETURN	
DTIL20250019	10/29/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/15/2024	STAFF TRANSPORTATION	$980.20
					AIRFARE FOR K PRIVETTE WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20250020	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/14/2024	STAFF TRANSPORTATION	$490.10
					AIRFARE FOR C MORRA WASHINGTON DC TO CHARLOTTE	
DTIL20250021	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/16/2024	STAFF TRANSPORTATION	$980.20
					AIRFARE FOR D MARRON WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20250022	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/13/2024	10/16/2024	STAFF TRANSPORTATION	$980.20
					AIRFARE FOR N CARROLL WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20250023	10/31/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/16/2024	STAFF TRANSPORTATION	$980.20
					AIRFARE FOR R ADAM WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20250024	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/16/2024	STAFF TRANSPORTATION	$980.20
					AIRFARE FOR N BEAUJEU-DUFOUR WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20250025	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/15/2024	STAFF TRANSPORTATION	$980.20
					AIRFARE FOR C PEREZ WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20250026	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/15/2024	STAFF TRANSPORTATION	$980.20
					AIRFARE FOR L MEDLIN WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20250027	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/15/2024	STAFF TRANSPORTATION	$980.20
					AIRFARE FOR J DATIN WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20250028	10/29/2024	JACOB ALEXANDER BAUM	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$47.70
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250029	10/29/2024	JACOB ALEXANDER BAUM	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$26.30
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250030	10/29/2024	ROBERT S MILLER	10/15/2024	10/15/2024	STAFF PER DIEM	$12.05
					STAFF TRANSPORTATION	$128.40
					GASTONIA TO HENDERSONVILLE TO CHARLOTTE	
DTIL20250031	10/30/2024	WILLIAM G RIXEY	10/14/2024	10/17/2024	STAFF PER DIEM	$110.55
					STAFF TRANSPORTATION	$855.65
					WASHINGTON DC TO CHARLOTTE, HENDERSONVILLE, MONTREAT, FAIRVIEW, CHIMNEY ROCK AND RETURN	
DTIL20250032	10/30/2024	CAMERON MORRA	10/14/2024	10/16/2024	STAFF TRANSPORTATION	$389.50
					ROCKVILLE MD TO WASHINGTON DC, CHARLOTTE AND RETURN	
DTIL20250033	10/31/2024	JACK L DATIN	10/14/2024	10/15/2024	STAFF INCIDENTALS	$13.96
					STAFF PER DIEM	$91.51
					STAFF TRANSPORTATION	$36.94
					WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20250034	10/30/2024	LAUREN A MEDLIN	10/14/2024	10/15/2024	STAFF INCIDENTALS	$16.62
					STAFF PER DIEM	$109.00
					STAFF TRANSPORTATION	$62.56
					WASHINGTON DC TO CHARLOTTE, HENDERSONVILLE, CHARLOTTE AND RETURN	
DTIL20250035	10/31/2024	CIRILO PEREZ	10/14/2024	10/15/2024	STAFF INCIDENTALS	$16.62
					STAFF PER DIEM	$113.69
					STAFF TRANSPORTATION	$31.96
					WASHINGTON DC TO CHARLOTTE, HENDERSONVILLE AND RETURN	
DTIL20250036	11/04/2024	RYAN M ADAM	10/15/2024	10/16/2024	STAFF INCIDENTALS	$19.98
					STAFF PER DIEM	$152.91
					STAFF TRANSPORTATION	$39.00

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			START	END		
					WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	
DTIL20250037	10/31/2024	KATHERINE E KOUBA	10/21/2024	10/21/2024	STAFF PER DIEM	$25.97
					STAFF TRANSPORTATION	$190.80
					RALEIGH TO CHARLOTTE AND RETURN	
DTIL20250038	11/06/2024	JAMES T ESTES	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$19.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250039	11/07/2024	JAMES T ESTES	10/15/2024	10/15/2024	STAFF PER DIEM	$20.16
					CHARLOTTE TO HENDERSONVILLE AND RETURN	
DTIL20250040	11/05/2024	WILLIAM L LEWIS	10/09/2024	10/22/2024	STAFF TRANSPORTATION	$583.20
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/9 OXFORD, RALEIGH; 10/11 RALEIGH; 10/12 PARMELE; 10/15 TARBORO; 10/16 WILSON, NASHVILLE, FRANKLINTON; 10/21 PLYMOUTH, ELIZABETH CITY, WILLIAMSTON; 10/22 SELMA, RALEIGH; 10/10 GREENVILLE TO CHOCOWINITY AND RETURN	
DTIL20250041	11/06/2024	WILLIAM L LEWIS	10/23/2024	10/23/2024	STAFF PER DIEM	$12.09
					STAFF TRANSPORTATION	$68.40
					MACCLESFIELD TO ROANOKE RAPIDS, ROCKY MOUNT AND RETURN	
DTIL20250042	11/06/2024	ELIZABETH MAE EDWARDS	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$15.00
					CHARLOTTE TO KANNAPOLIS TO CHINA GROVE	
DTIL20250043	11/06/2024	GRAYSON COLE OVERHOLT	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$116.40
					WILMINGTON TO BEAUFORT AND RETURN	
DTIL20250044	11/07/2024	GRAYSON COLE OVERHOLT	10/24/2024	10/24/2024	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$106.80
					WILMINGTON TO GOLDSBORO AND RETURN	
DTIL20250046	11/13/2024	FENLEY,WILLIAM M	10/15/2024	10/30/2024	STAFF TRANSPORTATION	$747.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/15 GREENSBORO; 10 /16 HIGH POINT, WINSTON SALEM, WENTWORTH; 10/19 DOBSON; 10/21 WEST JEFFERSON; 10/22 YADKINVILLE, GREENSBORO; 10/24, 25 IN AND AROUND; 10/28 NEWLAND, BOONE, WEST JEFFERSON, LANSING, SPARTA, ELKIN; 10/29 ASHEBORO, LIBERTY, SILER CITY; 10/30 GREENSBORO, LAUREL SPRINGS	
DTIL20250048	11/12/2024	GRAYSON COLE OVERHOLT	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$12.00
					IN AND AROUND WILMINGTON	
DTIL20250049	11/12/2024	GRAYSON COLE OVERHOLT	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$36.00
					WILMINGTON TO KURE BEACH AND RETURN	
DTIL20250050	11/13/2024	KATHERINE E KOUBA	10/28/2024	10/28/2024	STAFF PER DIEM	$7.69
					STAFF TRANSPORTATION	$106.20
					RALEIGH TO GREENSBORO AND RETURN	
DTIL20250051	11/14/2024	WILLIAM G RIXEY	10/22/2024	10/24/2024	STAFF PER DIEM	$81.69
					STAFF TRANSPORTATION	$259.91
					WASHINGTON DC TO FLETCHER, ASHEVILLE, BLACK MOUNTAIN, FLETCHER AND RETURN	
DTIL20250052	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/30/2024	STAFF TRANSPORTATION	$550.20
					AIRFARE FOR H WALKER WASHINGTON DC TO ASHEVILLE AND RETURN	
DTIL20250053	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/24/2024	STAFF TRANSPORTATION	$1,100.40
					AIRFARE FOR THE FOLLOWING: G DANIEL, W RIXEY WASHINGTON DC TO ASHEVILLE AND RETURN	
DTIL20250054	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$980.20
					AIRFARE FOR N BEAUJEU DUFOUR WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20250055	12/02/2024	ROLAND F THOMAS JR	10/06/2024	10/11/2024	STAFF TRANSPORTATION	$1,213.51

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			START	END		
					LOCUST TO CHARLOTTE, CORNELIUS, HAMPTONVILLE, NORTH WILKESBORO, BOONE, HAMPTONVILLE, CORNELIUS, LOCUST, CORNELIUS, BURNSVILLE, CANTON, CLYDE, WAYNESVILLE, CANTON, CORNELIUS, LOCUST, CORNELIUS, FAIRVIEW, SWANNANOA, ASHEVILLE, CORNELIUS, LOCUST, CORNELIUS, FLAT ROCK, HENDERSONVILLE, BLACK MOUNTAIN, CORNELIUS, LOCUST, CORNELIUS, BURNSVILLE, MARSHALL, CORNELIUS, CHARLOTTE AND RETURN	
DTIL20250056	12/03/2024	ROLAND F THOMAS JR	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$90.40
					LOCUST TO CHARLOTTE, CORNELIUS AND RETURN	
DTIL20250057	11/18/2024	WILLIAM L LEWIS	10/30/2024	10/30/2024	STAFF PER DIEM	$20.74
					STAFF TRANSPORTATION	$144.00
					GREENVILLE TO WANCHESE AND RETURN	
DTIL20250058	11/18/2024	WILLIAM L LEWIS	10/24/2024	10/29/2024	STAFF TRANSPORTATION	$277.80
					MACCLESFIELD TO THE FOLLOWING AND RETURN TO GREENVILLE: 10/24 WILSON, WINTERVILLE; 10/29 ROCKY MOUNT; MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/25 EDENTON; 10/28 RALEIGH, TARBORO	
DTIL20250059	11/15/2024	GRAYSON COLE OVERHOLT	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$86.40
					WILMINGTON TO CLINTON AND RETURN	
DTIL20250060	11/15/2024	GRAYSON COLE OVERHOLT	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$31.80
					WILMINGTON TO BURGAW AND RETURN	
DTIL20250061	11/18/2024	ROLAND F THOMAS JR	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$103.74
					LOCUST TO LINCOLNTON, CORNELIUS AND RETURN	
DTIL20250062	11/18/2024	ROLAND F THOMAS JR	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$289.03
					LOCUST TO CHARLOTTE, CORNELIUS, CHARLOTTE AND RETURN	
DTIL20250063	11/15/2024	ROLAND F THOMAS JR	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$63.18
					LOCUST TO CHARLOTTE, CORNELIUS AND RETURN	
DTIL20250064	11/18/2024	ROLAND F THOMAS JR	10/22/2024	10/30/2024	STAFF TRANSPORTATION	$198.00
					LOCUST TO THE FOLLOWING AND RETURN: 10/22 CORNELIUS, CHARLOTTE; 10/24 CHARLOTTE, CORNELIUS; 10/30 CORNELIUS, CHARLOTTE, HUNTERSVILLE	
DTIL20250065	11/18/2024	CITIBANK - TRAVEL CBA CARD	11/03/2024	11/05/2024	STAFF TRANSPORTATION	$550.20
					AIRFARE FOR C PEREZ WASHINGTON DC TO ASHEVILLE AND RETURN	
DTIL20250066	11/18/2024	CIRILO PEREZ	11/03/2024	11/05/2024	STAFF INCIDENTALS	$34.88
					STAFF PER DIEM	$294.92
					STAFF TRANSPORTATION	$211.72
					WASHINGTON DC TO FLETCHER, ASHEVILLE, HENDERSONVILLE, FLETCHER AND RETURN	
DTIL20250067	11/18/2024	GRAYSON COLE OVERHOLT	11/06/2024	11/06/2024	STAFF PER DIEM	$12.47
					STAFF TRANSPORTATION	$42.00
					WILMINGTON TO TOPSAIL BEACH AND RETURN	
DTIL20250068	11/26/2024	RYAN M ADAM	10/28/2024	10/31/2024	STAFF INCIDENTALS	$42.09
					STAFF PER DIEM	$438.67
					STAFF TRANSPORTATION	$936.33
					WASHINGTON DC TO CHARLOTTE, BOONE, CHARLOTTE AND RETURN	
DTIL20250069	11/22/2024	NANCY BEAUJEU-DUFOUR	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$94.70
					WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20250070	11/21/2024	GRAYSON COLE OVERHOLT	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$146.40
					WILMINGTON TO BOLIVIA, WILMINGTON, GOLDSBORO AND RETURN	
DTIL20250071	11/21/2024	GRAYSON COLE OVERHOLT	11/08/2024	11/08/2024	STAFF PER DIEM	$14.87
					STAFF TRANSPORTATION	$117.60
					WILMINGTON TO JACKSONVILLE, NEW BERN AND RETURN	
DTIL20250072	11/21/2024	KATHERINE ELIZABETH WALKER	10/15/2024	10/15/2024	STAFF PER DIEM	$10.51

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			START	END		
					STAFF TRANSPORTATION	$150.00
					CHARLOTTE TO GASTONIA, HENDERSONVILLE AND RETURN	
DTIL20250073	11/21/2024	KATHERINE ELIZABETH WALKER	11/09/2024	11/09/2024	STAFF PER DIEM	$24.04
					STAFF TRANSPORTATION	$102.00
					CHARLOTTE TO HIGH POINT AND RETURN	
DTIL20250074	11/21/2024	HARRISON C WALKER	11/07/2024	11/08/2024	STAFF INCIDENTALS	$14.03
					STAFF PER DIEM	$128.46
					STAFF TRANSPORTATION	$534.00
					WASHINGTON DC TO LAUREL SPRINGS, LANSING, WEST JEFFERSON, BOONE, MORGANTON AND RETURN	
DTIL20250075	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/05/2024	11/08/2024	STAFF TRANSPORTATION	$1,530.40
					AIRFARE FOR D MARRON, S WILLIFORD WASHINGTON DC TO ASHEVILLE, CHARLOTTE AND RETURN	
DTIL20250076	11/21/2024	DAVID F MARRON	11/05/2024	11/08/2024	STAFF INCIDENTALS	$27.65
					STAFF PER DIEM	$256.74
					STAFF TRANSPORTATION	$24.08
					WASHINGTON DC TO ASHEVILLE, BRYSON CITY, CHARLOTTE AND RETURN	
DTIL20250078	12/03/2024	GRAYSON COLE OVERHOLT	11/13/2024	11/13/2024	STAFF PER DIEM	$12.25
					STAFF TRANSPORTATION	$21.60
					IN AND AROUND WILMINGTON	
DTIL20250079	12/02/2024	GRAYSON COLE OVERHOLT	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$109.20
					WILMINGTON TO NEW BERN AND RETURN	
DTIL20250081	12/04/2024	GRAYSON COLE OVERHOLT	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$24.20
					IN AND AROUND WILMINGTON	
DTIL20250082	12/04/2024	GRAYSON COLE OVERHOLT	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$21.00
					IN AND AROUND WILMINGTON	
DTIL20250083	12/04/2024	KIMBERLY C BARNES	11/13/2024	11/14/2024	STAFF INCIDENTALS	$27.93
					STAFF PER DIEM	$235.10
					STAFF TRANSPORTATION	$354.39
					RALEIGH TO ARLINGTON VA, WASHINGTON DC AND RETURN	
DTIL20250084	12/04/2024	KIMBERLY C BARNES	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$248.40
					WENDELL TO CHARLOTTE, CORNELIUS AND RETURN	
DTIL20250085	12/04/2024	KIMBERLY C BARNES	11/10/2024	11/10/2024	STAFF TRANSPORTATION	$139.20
					RALEIGH TO HIGH POINT AND RETURN	
DTIL20250086	12/09/2024	WILLIAM L LEWIS	10/31/2024	11/15/2024	STAFF TRANSPORTATION	$721.80
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/31 HENDERSON, OXFORD, KITTRELL; 11/4 RALEIGH, WILSON; 11/6 CONETOE, TARBORO; 11 /12 HENDERSON; 11/14 RESEARCH TRIANGLE PARK, HALIFAX; 11/15 ROCKY MOUNT; GREENVILLE TO THE FOLLOWING AND RETURN: 11/7 BELHAVEN; 11 /13 EDENTON, HERTFORD; 11/8 MACCLESFIELD TO ROANOKE RAPIDS TO GREENVILLE	
DTIL20250087	12/06/2024	NOAH ALEXANDER CARROLL	10/13/2024	10/16/2024	STAFF TRANSPORTATION	$135.60
					WASHINGTON DC TO CHARLOTTE, HENDERSONVILLE AND RETURN	
DTIL20250088	12/09/2024	FENLEY,WILLIAM M	11/01/2024	11/18/2024	STAFF TRANSPORTATION	$769.80
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/1 SALISBURY; 11/6 BURLINGTON; 11/7 LAUREL SPRINGS, LANSING, JEFFERSON; 11/8 MORGANTON, BERMUDA RUN, MORGANTON; 11/9 IN AND AROUND; 11/11 WILKESBORO, BOONE, BLOWING ROCK; 11/13 SPARTA, JONESVILLE; 11/14 ASHEBORO; 11/15 HIGH POINT; 11/18 WILKESBORO, NORTH WILKESBORO	
DTIL20250089	12/09/2024	ROLAND F THOMAS JR	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$45.96
					CHARLOTTE TO CORNELIUS AND RETURN	
DTIL20250090	12/09/2024	ROLAND F THOMAS JR	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$66.00

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			START	END		
					CHARLOTTE TO CORNELIUS AND RETURN	
DTIL20250091	12/09/2024	ROLAND F THOMAS JR	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$66.00
					CHARLOTTE TO CORNELIUS AND RETURN	
DTIL20250092	12/09/2024	ROLAND F THOMAS JR	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$66.00
					CHARLOTTE TO CORNELIUS AND RETURN	
DTIL20250094	12/09/2024	GRAYSON COLE OVERHOLT	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$123.00
					WILMINGTON TO SNOW HILL, BURGAW AND RETURN	
DTIL20250095	12/10/2024	GRAYSON COLE OVERHOLT	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$70.20
					WILMINGTON TO WHITEVILLE AND RETURN	
DTIL20250096	12/09/2024	GRAYSON COLE OVERHOLT	11/22/2024	11/22/2024	STAFF PER DIEM	$6.60
					STAFF TRANSPORTATION	$113.40
					WILMINGTON TO GOLDSBORO AND RETURN	
DTIL20250099	12/11/2024	GRAYSON COLE OVERHOLT	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$9.00
					IN AND AROUND WILMINGTON	
DTIL20250100	12/13/2024	GRAYSON COLE OVERHOLT	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$6.00
					IN AND AROUND WILMINGTON	
DTIL20250101	12/13/2024	WILLIAM L LEWIS	11/19/2024	11/26/2024	STAFF TRANSPORTATION	$297.60
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 11/19 NASHVILLE, ROCKY MOUNT, 11/20 TARBORO, HOLLISTER; 11/22 BAILEY, WILSON; 11/21 GREENVILLE TO WASHINGTON AND RETURN; 11/26 MACCLESFIELD TO CLAYTON, RALEIGH, WASHINGTON TO GREENVILLE	
DTIL20250102	12/13/2024	GRAYSON COLE OVERHOLT	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$109.20
					WILMINGTON TO KINSTON AND RETURN	
DTIL20250103	12/13/2024	KAREN A RAMIREZ	12/02/2024	12/02/2024	STAFF PER DIEM	$18.02
					STAFF TRANSPORTATION	$502.93
					CHARLOTTE TO WASHINGTON DC, SPRINGFIELD VA, WASHINGTON DC AND RETURN	
DTIL20250104	12/17/2024	ANNA G OSBORNE	12/02/2024	12/03/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$231.99
					STAFF TRANSPORTATION	$134.43
					RALEIGH TO MORRISVILLE, WASHINGTON DC, MORRISVILLE AND RETURN	
DTIL20250105	12/13/2024	FENLEY,WILLIAM M	11/20/2024	12/06/2024	STAFF TRANSPORTATION	$546.60
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/20 NEWLAND, BOONE; 11/21 IN AND AROUND; 11/26 WILKESBORO, WEST JEFFERSON, JEFFERSON, YADKINVILLE; 12/2 WENTWORTH, REIDSVILLE; 12/3 GRAHAM, BURLINGTON, SWEPSONVILLE; 12/4 PINEHURST, SOUTHERN PINES, CANDOR, PINEHURST	
DTIL20250106	12/17/2024	HARRISON C WALKER	10/29/2024	10/30/2024	STAFF INCIDENTALS	$18.07
					STAFF PER DIEM	$139.00
					STAFF TRANSPORTATION	$135.17
					WASHINGTON DC TO FLETCHER, ASHEVILLE, BLACK MOUNTAIN, MILLS RIVER, MILLS RIVER, FLETCHER AND RETURN	
DTIL20250107	12/17/2024	CITIBANK - SENATOR IBA CARD	11/12/2024	12/05/2024	SENATOR TRANSPORTATION	$1,960.40
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 11/12 CHARLOTTE TO WASHINGTON DC; 11/15, 21, 12/5 WASHINGTON DC TO CHARLOTTE	
DTIL20250108	12/17/2024	CITIBANK - SENATOR IBA CARD	10/04/2024	10/04/2024	SENATOR TRANSPORTATION	$432.10
					AIRFARE FOR SEN TILLIS CHARLOTTE TO ASHEVILLE	
DTIL20250109	12/18/2024	KATHERINE E KOUBA	11/09/2024	11/09/2024	STAFF TRANSPORTATION	$111.60
					RALEIGH TO HIGH POINT AND RETURN	
DTIL20250110	12/18/2024	KATHERINE E KOUBA	12/06/2024	12/06/2024	STAFF PER DIEM	$15.77
					STAFF TRANSPORTATION	$192.60

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			START	END		
					RALEIGH TO CHARLOTTE AND RETURN	
DTIL20250111	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/03/2024	STAFF TRANSPORTATION	$289.20
					AIRFARE FOR A OSBORNE MORRISVILLE TO WASHINGTON DC AND RETURN	
DTIL20250112	12/18/2024	GRAYSON COLE OVERHOLT	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$113.40
					WILMINGTON TO PEMBROKE AND RETURN	
DTIL20250113	12/22/2024	GRAYSON COLE OVERHOLT	11/20/2024	11/20/2024	STAFF PER DIEM	$71.09
					STAFF TRANSPORTATION	$13.20
					IN AND AROUND WILMINGTON	
DTIL20250114	12/18/2024	JANINE M OSBORNE	10/23/2024	10/23/2024	STAFF PER DIEM	$16.93
					STAFF TRANSPORTATION	$69.60
					BURLINGTON TO RALEIGH AND RETURN	
DTIL20250115	12/18/2024	GRAYSON COLE OVERHOLT	12/10/2024	12/10/2024	STAFF PER DIEM	$3.52
					STAFF TRANSPORTATION	$79.80
					WILMINGTON TO KENANSVILLE AND RETURN	
DTIL20250118	12/22/2024	WILLIAM L LEWIS	12/04/2024	12/10/2024	STAFF TRANSPORTATION	$421.20
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 12/4 WILSON, SMITHFIELD; 12/5 RESEARCH TRIANGLE PARK, JACKSON; 12/6 SELMA; 12/10 CLAYTON, FOUR OAKS; 12/9 GREENVILLE TO AURORA AND RETURN	
DTIL20250119	12/22/2024	KAREN A RAMIREZ	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$8.10
					CHARLOTTE TO CONCORD AND RETURN	
DTIL20250120	12/20/2024	GRAYSON COLE OVERHOLT	12/11/2024	12/11/2024	STAFF PER DIEM	$21.05
					STAFF TRANSPORTATION	$135.60
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DTIL20250121	12/26/2024	GRAYSON COLE OVERHOLT	12/12/2024	12/12/2024	STAFF PER DIEM	$4.16
					STAFF TRANSPORTATION	$66.00
					WILMINGTON TO TOPSAIL BEACH, JACKSONVILLE AND RETURN	
DTIL20250122	01/03/2025	FENLEY,WILLIAM M	12/09/2024	12/10/2024	STAFF INCIDENTALS	$13.32
					STAFF PER DIEM	$104.49
					STAFF TRANSPORTATION	$116.40
					WINSTON SALEM TO BOONE AND RETURN	
DTIL20250143	12/27/2024	GRAYSON COLE OVERHOLT	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$10.80
					IN AND AROUND WILMINGTON	
DTIL20250148	01/07/2025	GRAYSON COLE OVERHOLT	12/17/2024	12/17/2024	STAFF PER DIEM	$21.35
					STAFF TRANSPORTATION	$171.72
					WILMINGTON TO RALEIGH, GOLDSBORO AND RETURN	
DTIL20250151	01/03/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/16/2024	SENATOR TRANSPORTATION	$1,470.30
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 12/9, 16 CHARLOTTE TO WASHINGTON DC; 12/12 WASHINGTON DC TO CHARLOTTE	
DTIL20250152	01/06/2025	GRAYSON COLE OVERHOLT	12/18/2024	12/18/2024	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION	$17.45
					IN AND AROUND WILMINGTON	
DTIL20250153	01/06/2025	GRAYSON COLE OVERHOLT	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$9.00
					IN AND AROUND WILMINGTON	
DTIL20250154	01/07/2025	FENLEY,WILLIAM M	12/12/2024	12/19/2024	STAFF TRANSPORTATION	$330.60
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/12 ASHEBORO; 12 /16 LEXINGTON; 12/17 DANBURY, WALNUT COVE; 12/18 BOONE; 12/19 ASHEBORO, EDEN	
DTIL20250155	01/07/2025	WILLIAM L LEWIS	12/11/2024	12/11/2024	STAFF PER DIEM	$20.74
					STAFF TRANSPORTATION	$144.00
					GREENVILLE TO MANTEO, WANCHESE AND RETURN	
DTIL20250156	01/08/2025	SETH T WILLIFORD	11/05/2024	11/08/2024	STAFF INCIDENTALS	$45.98

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			START	END		
					STAFF PER DIEM	$351.00
					STAFF TRANSPORTATION	$522.78
					WASHINGTON DC TO FLETCHER, ASHEVILLE, BREVARD, CASHIERS, BRYSON CITY, ROBBINSVILLE, ASHEVILLE, MORGANTON, CHARLOTTE AND RETURN	
DTIL20250158	01/07/2025	WILLIAM L LEWIS	12/19/2024	12/19/2024	STAFF PER DIEM	$18.50
					STAFF TRANSPORTATION	$120.00
					GREENVILLE TO ELIZABETH CITY AND RETURN	
DTIL20250159	01/07/2025	WILLIAM L LEWIS	12/17/2024	12/18/2024	STAFF TRANSPORTATION	$195.00
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 12/17 RALEIGH, HENDERSON; 12/18 RALEIGH	
DTIL20250166	01/14/2025	GRAYSON COLE OVERHOLT	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$133.80
					WILMINGTON TO WALSTONBURG AND RETURN	
DTIL20250167	01/14/2025	GRAYSON COLE OVERHOLT	01/06/2025	01/06/2025	STAFF PER DIEM	$3.20
					STAFF TRANSPORTATION	$120.00
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DTIL20250178	01/16/2025	GRAYSON COLE OVERHOLT	01/09/2025	01/09/2025	STAFF PER DIEM	$3.20
					STAFF TRANSPORTATION	$112.80
					WILMINGTON TO JACKSONVILLE, NEW BERN, HAVELOCK AND RETURN	
DTIL20250179	01/17/2025	TILLIS,THOM	12/05/2024	12/09/2024	SENATOR TRANSPORTATION	$170.40
					WASHINGTON DC TO CHARLOTTE, FAIRVIEW, CONCORD, CHARLOTTE AND RETURN	
DTIL20250181	01/21/2025	GRAYSON COLE OVERHOLT	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$47.40
					WILMINGTON TO SOUTHPORT AND RETURN	
DTIL20250183	01/22/2025	GRAYSON COLE OVERHOLT	01/14/2025	01/14/2025	STAFF PER DIEM	$7.00
					STAFF TRANSPORTATION	$130.20
					WILMINGTON TO FAYETTEVILLE, WHITEVILLE AND RETURN	
DTIL20250184	01/22/2025	LAUREN AVERY ERIKSEN	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$36.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250185	01/22/2025	LAUREN AVERY ERIKSEN	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$31.80
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250187	01/23/2025	GRAYSON COLE OVERHOLT	01/15/2025	01/15/2025	STAFF PER DIEM	$22.55
					STAFF TRANSPORTATION	$117.60
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DTIL20250188	01/24/2025	GRAYSON COLE OVERHOLT	01/16/2025	01/16/2025	STAFF PER DIEM	$2.88
					STAFF TRANSPORTATION	$126.00
					WILMINGTON TO GOLDSBORO, WILMINGTON AND RETURN	
DTIL20250189	01/27/2025	FENLEY,WILLIAM M	01/09/2025	01/16/2025	STAFF TRANSPORTATION	$410.40
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/9 SANFORD; 1/10 HICKORY, STATESVILLE; 1/14 IN AND AROUND; 1/15 KERNERSVILLE, GREENSBORO; 1/16 BOONE, BEECH MOUNTAIN, GREENSBORO	
DTIL20250192	01/28/2025	WILLIAM L LEWIS	01/02/2025	01/09/2025	STAFF TRANSPORTATION	$411.00
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/2 WILSON; 1/3 WAKE FOREST, WHITAKERS; 1/7 RALEIGH; 1/8 RALEIGH, MORRISVILLE; 1/9 GREENVILLE TO EDENTON AND RETURN	
DTIL20250193	01/30/2025	KATHERINE E KOUBA	01/15/2025	01/20/2025	STAFF INCIDENTALS	$57.58
					STAFF PER DIEM	$448.57
					STAFF TRANSPORTATION	$266.35
					RALEIGH TO WASHINGTON DC AND RETURN	
DTIL20250194	01/30/2025	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$490.10
					AIRFARE FOR C WEBER CHARLOTTE TO WASHINGTON DC	

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			START	END		
DTIL20250195	01/29/2025	GRAYSON COLE OVERHOLT	01/21/2025	01/21/2025	STAFF TRANSPORTATION WILMINGTON TO LELAND AND RETURN	$19.80
DTIL20250196	01/29/2025	LAUREN AVERY ERIKSEN	01/17/2025	01/17/2025	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	$56.40
DTIL20250197	01/30/2025	LAUREN AVERY ERIKSEN	01/22/2025	01/22/2025	STAFF PER DIEM CHARLOTTE TO CONOVER AND RETURN	$11.52
DTIL20250198	01/30/2025	LAUREN AVERY ERIKSEN	01/23/2025	01/23/2025	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	$56.40
DTIL20250199	01/30/2025	LAUREN AVERY ERIKSEN	01/24/2025	01/24/2025	STAFF TRANSPORTATION CHARLOTTE TO CONOVER AND RETURN	$60.00
DTIL20250202	02/06/2025	LAUREN AVERY ERIKSEN	01/26/2025	01/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO GREENVILLE, WILMINGTON AND RETURN	$32.27 $314.77 $369.80
DTIL20250203	02/04/2025	KATHERINE E KOUBA	01/24/2025	01/24/2025	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	$17.62 $190.80
DTIL20250204	02/06/2025	GRAYSON COLE OVERHOLT	01/29/2025	01/29/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BAYBORO, NEW BERN AND RETURN	$6.66 $131.40
DTIL20250205	02/10/2025	GRAYSON COLE OVERHOLT	01/28/2025	01/28/2025	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$60.62 $30.90
DTIL20250207	02/06/2025	GRAYSON COLE OVERHOLT	01/30/2025	01/30/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO, MOUNT OLIVE AND RETURN	$40.00 $114.60
DTIL20250208	02/10/2025	GRAYSON COLE OVERHOLT	01/31/2025	01/31/2025	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$16.98 $12.00
DTIL20250209	02/07/2025	FENLEY,WILLIAM M	01/21/2025	01/31/2025	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/21 DURHAM; 1/22 THOMASVILLE; 1/23 BURLINGTON; 1/28 RESEARCH TRIANGLE PARK, GRAHAM; 1/31 MOUNT AIRY	$397.20
DTIL20250210	02/10/2025	LAUREN AVERY ERIKSEN	01/30/2025	01/30/2025	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO ALBEMARLE AND RETURN	$8.82 $51.60
DTIL20250211	02/10/2025	GRAYSON COLE OVERHOLT	02/05/2025	02/05/2025	STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO AND RETURN	$123.00
DTIL20250212	02/12/2025	GRAYSON COLE OVERHOLT	02/04/2025	02/04/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE AND RETURN	$8.09 $60.00
DTIL20250213	02/12/2025	GRAYSON COLE OVERHOLT	02/03/2025	02/03/2025	STAFF TRANSPORTATION WILMINGTON TO WRIGHTSVILLE BEACH AND RETURN	$3.60
DTIL20250214	02/12/2025	JORIN CHRISTOPHER LINTZENICH	02/05/2025	02/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.86
DTIL20250216	02/11/2025	ANNA G OSBORNE	01/29/2025	01/31/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ASHEVILLE, BOONE AND RETURN	$29.63 $333.65 $344.40
DTIL20250217	02/11/2025	ANNA G OSBORNE	02/02/2025	02/05/2025	STAFF INCIDENTALS	$42.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$447.37
					STAFF TRANSPORTATION	$330.00
					RALEIGH TO BOONE, MORGANTON, NEWLAND AND RETURN	
DTIL20250218	02/15/2025	JORIN CHRISTOPHER LINTZENICH	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$11.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250220	02/25/2025	LAUREN AVERY ERIKSEN	02/06/2025	02/06/2025	STAFF PER DIEM	$25.02
					STAFF TRANSPORTATION	$48.00
					CHARLOTTE TO LINCOLNTON AND RETURN	
DTIL20250221	02/15/2025	JORIN CHRISTOPHER LINTZENICH	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$13.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250222	02/21/2025	WILLIAM L LEWIS	01/16/2025	01/21/2025	STAFF TRANSPORTATION	$321.00
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/16 HENDERSON, OXFORD; 1/17 RALEIGH, ROLESVILLE, MORRISVILLE; 1/21 GREENVILLE TO CARY TO MACCLESFIELD	
DTIL20250223	02/21/2025	WILLIAM L LEWIS	01/23/2025	01/23/2025	STAFF PER DIEM	$60.00
					STAFF TRANSPORTATION	$93.00
					GREENVILLE TO ZEBULON, RALEIGH, WILSON AND RETURN	
DTIL20250224	02/21/2025	GRAYSON COLE OVERHOLT	02/06/2025	02/07/2025	STAFF INCIDENTALS	$31.01
					STAFF PER DIEM	$298.71
					STAFF TRANSPORTATION	$203.80
					WILMINGTON TO FAYETTEVILLE, RALEIGH AND RETURN	
DTIL20250226	02/25/2025	LAUREN AVERY ERIKSEN	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$36.00
					CHARLOTTE TO MONROE AND RETURN	
DTIL20250228	02/24/2025	GRAYSON COLE OVERHOLT	02/11/2025	02/11/2025	STAFF PER DIEM	$13.50
					STAFF TRANSPORTATION	$140.40
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DTIL20250229	02/25/2025	GRAYSON COLE OVERHOLT	02/12/2025	02/12/2025	STAFF PER DIEM	$26.67
					STAFF TRANSPORTATION	$12.00
					IN AND AROUND WILMINGTON	
DTIL20250230	02/25/2025	ROBIN WILSON RAMSEY	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$67.20
					FAIRVIEW TO MORGANTON AND RETURN	
DTIL20250231	02/25/2025	ELIZABETH MAE EDWARDS	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$15.00
					CHINA GROVE TO CONCORD TO CHARLOTTE	
DTIL20250232	02/25/2025	ELIZABETH MAE EDWARDS	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$30.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250233	02/24/2025	ELIZABETH MAE EDWARDS	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$27.00
					CHARLOTTE TO SALISBURY TO CHINA GROVE	
DTIL20250234	02/25/2025	ELIZABETH MAE EDWARDS	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$15.60
					CHARLOTTE TO KANNAPOLIS TO CHINA GROVE	
DTIL20250236	02/25/2025	ELIZABETH MAE EDWARDS	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$39.00
					CHINA GROVE TO ALBEMARLE AND RETURN	
DTIL20250237	02/25/2025	ELIZABETH MAE EDWARDS	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$18.00
					CHINA GROVE TO SALISBURY AND RETURN	
DTIL20250238	02/21/2025	ELIZABETH MAE EDWARDS	10/31/2024	10/31/2024	STAFF PER DIEM	$24.10
					STAFF TRANSPORTATION	$78.00
					CHINA GROVE TO GREENSBORO AND RETURN	
DTIL20250239	02/21/2025	ELIZABETH MAE EDWARDS	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$168.00
					CHINA GROVE TO RALEIGH AND RETURN	
DTIL20250240	02/24/2025	ELIZABETH MAE EDWARDS	02/07/2025	02/07/2025	STAFF PER DIEM	$19.54
					STAFF TRANSPORTATION	$132.00

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			START	END		
					CHINA GROVE TO WEST JEFFERSON AND RETURN	
DTIL20250241	02/24/2025	ELIZABETH MAE EDWARDS	02/02/2025	02/05/2025	STAFF INCIDENTALS	$42.09
					STAFF PER DIEM	$477.29
					STAFF TRANSPORTATION	$195.00
					CHINA GROVE TO BOONE AND RETURN	
DTIL20250242	02/21/2025	ELIZABETH MAE EDWARDS	11/15/2024	11/15/2024	STAFF PER DIEM	$27.23
					STAFF TRANSPORTATION	$162.00
					CHINA GROVE TO ASHEVILLE AND RETURN	
DTIL20250243	02/24/2025	ELIZABETH MAE EDWARDS	01/30/2025	01/31/2025	STAFF INCIDENTALS	$14.03
					STAFF PER DIEM	$194.46
					STAFF TRANSPORTATION	$132.00
					CHINA GROVE TO BOONE AND RETURN	
DTIL20250245	02/25/2025	LAUREN AVERY ERIKSEN	02/14/2025	02/14/2025	STAFF PER DIEM	$12.48
					STAFF TRANSPORTATION	$48.00
					CHARLOTTE TO SALISBURY AND RETURN	
DTIL20250246	02/28/2025	WILLIAM L LEWIS	02/14/2025	02/18/2025	STAFF TRANSPORTATION	$318.60
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/14 RALEIGH; 2/17 LOUISBURG, CASTALIA, WAKE FOREST; 2/18 APEX, KITTRELL	
DTIL20250247	03/03/2025	GRAYSON COLE OVERHOLT	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$8.40
					IN AND AROUND WILMINGTON	
DTIL20250248	02/28/2025	WILLIAM L LEWIS	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$212.99
					MACCLESFIELD TO RICHMOND VA, WASHINGTON DC, RICHMOND VA AND RETURN	
DTIL20250249	02/28/2025	WILLIAM L LEWIS	01/24/2025	02/12/2025	STAFF TRANSPORTATION	$493.80
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/24 WELDON; 1/28 WILSON, RALEIGH; 1/29 ROCKY MOUNT, TARBORO; 2/4 WINDSOR, ROCKY MOUNT; 2/5 WAKE FOREST, WILSON; 2/11 CLAYTON, SMITHFIELD; 2/12 ROCKY MOUNT, NASHVILLE; 2/7 GREENVILLE TO WASHINGTON AND RETURN	
DTIL20250250	03/03/2025	FENLEY,WILLIAM M	02/03/2025	02/14/2025	STAFF TRANSPORTATION	$619.20
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/3 BOONE; 2/4 SANFORD; 2/5 BURLINGTON; 2/7 DURHAM; 2/10 CRESTON, LANSING, TODD, WEST JEFFERSON; 2/11 KERNERSVILLE; 2/14 MEBANE	
DTIL20250253	03/04/2025	GRAYSON COLE OVERHOLT	02/21/2025	02/21/2025	STAFF PER DIEM	$27.67
					STAFF TRANSPORTATION	$51.54
					WILMINGTON TO KURE BEACH AND RETURN	
DTIL20250254	02/28/2025	LAUREN AVERY ERIKSEN	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$71.40
					CHARLOTTE TO WADESBORO, MONROE AND RETURN	
DTIL20250255	02/28/2025	LAUREN AVERY ERIKSEN	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$17.40
					CHARLOTTE TO CONCORD AND RETURN	
DTIL20250256	02/28/2025	GRAYSON COLE OVERHOLT	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$30.00
					WILMINGTON TO DELCO AND RETURN	
DTIL20250257	02/28/2025	GRAYSON COLE OVERHOLT	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$106.20
					WILMINGTON TO LA GRANGE AND RETURN	
DTIL20250260	03/03/2025	LAUREN AVERY ERIKSEN	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$40.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250261	03/06/2025	ROLAND F THOMAS JR	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$91.42
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250262	03/05/2025	ROLAND F THOMAS JR	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$60.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250263	03/05/2025	ROLAND F THOMAS JR	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250264	03/04/2025	ROLAND F THOMAS JR	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$90.90
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250265	03/04/2025	ROLAND F THOMAS JR	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$81.30
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250266	03/04/2025	ROLAND F THOMAS JR	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$60.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250267	03/04/2025	ROLAND F THOMAS JR	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$68.70
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250268	03/05/2025	ROLAND F THOMAS JR	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$60.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250269	03/05/2025	ROLAND F THOMAS JR	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$60.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250270	03/05/2025	ROLAND F THOMAS JR	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$63.30
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250271	03/05/2025	ROLAND F THOMAS JR	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$64.30
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250272	03/05/2025	ROLAND F THOMAS JR	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$60.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250273	03/05/2025	ROLAND F THOMAS JR	02/02/2025	02/02/2025	STAFF TRANSPORTATION	$60.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250274	03/05/2025	ROLAND F THOMAS JR	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$60.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250275	03/03/2025	GRAYSON COLE OVERHOLT	02/25/2025	02/25/2025	STAFF PER DIEM	$19.09
					STAFF TRANSPORTATION	$156.00
					WILMINGTON TO RALEIGH AND RETURN	
DTIL20250276	03/04/2025	GRAYSON COLE OVERHOLT	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$4.20
					IN AND AROUND WILMINGTON	
DTIL20250279	03/06/2025	LAUREN AVERY ERIKSEN	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$26.40
					CHARLOTTE TO GASTONIA AND RETURN	
DTIL20250280	03/06/2025	LAUREN AVERY ERIKSEN	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$48.60
					CHARLOTTE TO SALISBURY AND RETURN	
DTIL20250281	03/05/2025	GRAYSON COLE OVERHOLT	02/27/2025	02/27/2025	STAFF PER DIEM	$11.81
					STAFF TRANSPORTATION	$19.80
					IN AND AROUND WILMINGTON	
DTIL20250284	03/07/2025	CITIBANK - TRAVEL CBA CARD	02/16/2025	02/18/2025	STAFF TRANSPORTATION	$718.97
					AIRFARE FOR P PAPPAS WASHINGTON DC TO FORT MYERS FL AND RETURN	
DTIL20250285	03/09/2025	JACOB ALEXANDER BAUM	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$36.70
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250286	03/09/2025	GRAYSON COLE OVERHOLT	03/03/2025	03/03/2025	STAFF PER DIEM	$12.20
					STAFF TRANSPORTATION	$66.00
					WILMINGTON TO CAMP LEJEUNE AND RETURN	
DTIL20250287	03/09/2025	PETER-ANTHONY PAPPAS	02/16/2025	02/18/2025	STAFF INCIDENTALS	$131.98
					STAFF PER DIEM	$1,072.95
					STAFF TRANSPORTATION	$147.39
					ALEXANDRIA VA TO WASHINGTON DC, FORT MYERS FL, NAPLES FL, FORT MYERS FL, WASHINGTON DC AND RETURN	
DTIL20250288	03/10/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	STAFF TRANSPORTATION	$128.30
					AIRFARE FOR K BARNES WASHINGTON DC TO RALEIGH	
DTIL20250289	03/10/2025	CITIBANK - TRAVEL CBA CARD	01/15/2025	01/20/2025	STAFF TRANSPORTATION	$194.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR K KOUBA MORRISVILLE TO WASHINGTON DC AND RETURN	
DTIL20250291	03/10/2025	CITIBANK - SENATOR IBA CARD	02/11/2025	02/11/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20250292	03/10/2025	CITIBANK - SENATOR IBA CARD	01/08/2025	01/08/2025	SENATOR TRANSPORTATION	$97.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH	
DTIL20250293	03/10/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20250294	03/10/2025	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$249.10
					AIRFARE FOR SEN TILLIS NASHVILLE TN TO WASHINGTON DC	
DTIL20250295	03/10/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$490.10
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20250296	03/10/2025	LAUREN AVERY ERIKSEN	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$27.60
					CHARLOTTE TO MONROE AND RETURN	
DTIL20250297	03/11/2025	LAUREN AVERY ERIKSEN	03/05/2025	03/05/2025	STAFF PER DIEM	$8.97
					STAFF TRANSPORTATION	$56.40
					CHARLOTTE TO CONOVER AND RETURN	
DTIL20250298	03/12/2025	LAUREN AVERY ERIKSEN	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$24.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250299	03/11/2025	ROLAND F THOMAS JR	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$190.80
					LOCUST TO RALEIGH AND RETURN	
DTIL20250300	03/12/2025	ROLAND F THOMAS JR	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$60.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250301	03/12/2025	ROLAND F THOMAS JR	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$60.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250304	03/13/2025	GRAYSON COLE OVERHOLT	03/07/2025	03/07/2025	STAFF PER DIEM	$17.26
					STAFF TRANSPORTATION	$159.00
					WILMINGTON TO FORT BRAGG AND RETURN	
DTIL20250305	03/13/2025	GRAYSON COLE OVERHOLT	03/05/2025	03/05/2025	STAFF PER DIEM	$6.92
					STAFF TRANSPORTATION	$40.98
					WILMINGTON TO BURGAW AND RETURN	
DTIL20250306	03/13/2025	GRAYSON COLE OVERHOLT	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$9.96
					IN AND AROUND WILMINGTON	
DTIL20250307	03/13/2025	ROBIN WILSON RAMSEY	11/01/2024	11/12/2024	STAFF TRANSPORTATION	$233.40
					FAIRVIEW TO THE FOLLOWING AND RETURN: 11/1 ASHEVILLE, FLETCHER; 11 /5 ASHEVILLE; 11/8 MORGANTON; 11/11 SWANNANOA; 11/12 MORGANTON	
DTIL20250308	03/13/2025	ROBIN WILSON RAMSEY	11/13/2024	11/25/2024	STAFF TRANSPORTATION	$303.00
					FAIRVIEW TO THE FOLLOWING AND RETURN: 11/13, 15, 23 ASHEVILLE; 11/20 NEWLAND; 11/21 MORGANTON, ASHEVILLE; 11/25 SYLVA	
DTIL20250309	03/13/2025	ROBIN WILSON RAMSEY	12/03/2024	12/18/2024	STAFF TRANSPORTATION	$168.00
					12/3 HENDERSONVILLE TO CHIMNEY ROCK AND RETURN; FAIRVIEW TO THE FOLLOWING AND RETURN: 12/4 LEICESTER; 12/8 ALEXANDER; 12/12, 13 ASHEVILLE; 2/16 ASHEVILLE, FLETCHER; 12/18 FLETCHER	
DTIL20250310	03/13/2025	FENLEY,WILLIAM M	02/18/2025	03/07/2025	STAFF TRANSPORTATION	$494.40
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/18 IN AND AROUND; 2 /25 LEXINGTON; 2/27 DOBSON; 2/28 GREENSBORO; 3/3 KERNERSVILLE, GREENSBORO; 3/4 NEWLAND; 3/6 BERMUDA RUN, ADVANCE; 3/7 GREENSBORO, BOONE; 3/5 WINSTON SALEM TO BURLINGTON TO GREENSBORO	
DTIL20250312	03/18/2025	ANNA G OSBORNE	02/28/2025	03/01/2025	STAFF PER DIEM	$43.11
					RALEIGH TO CHARLESTON SC AND RETURN	
DTIL20250313	03/13/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$490.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20250314	03/14/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20250315	03/13/2025	CITIBANK - SENATOR IBA CARD	03/07/2025	03/07/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20250316	03/13/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20250317	03/13/2025	CITIBANK - SENATOR IBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20250318	03/13/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20250319	03/13/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20250321	03/14/2025	GRAYSON COLE OVERHOLT	03/10/2025	03/10/2025	STAFF PER DIEM	$6.65
					STAFF TRANSPORTATION	$76.80
					WILMINGTON TO HUBERT AND RETURN	
DTIL20250322	03/14/2025	GRAYSON COLE OVERHOLT	03/11/2025	03/11/2025	STAFF TRANSPORTATION	$85.20
					WILMINGTON TO CLINTON AND RETURN	
DTIL20250323	03/15/2025	LAUREN AVERY ERIKSEN	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$18.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250324	03/16/2025	LAUREN AVERY ERIKSEN	03/11/2025	03/11/2025	STAFF PER DIEM	$4.69
					STAFF TRANSPORTATION	$75.00
					CHARLOTTE TO ANSONVILLE, WADESBORO AND RETURN	
DTIL20250325	03/14/2025	GRAYSON COLE OVERHOLT	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$22.80
					IN AND AROUND WILMINGTON	
DTIL20250327	03/18/2025	LAUREN AVERY ERIKSEN	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$42.00
					CHARLOTTE TO CONCORD, KANNAPOLIS AND RETURN	
DTIL20250329	03/19/2025	JORIN CHRISTOPHER LINTZENICH	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$33.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250330	03/21/2025	WILLIAM L LEWIS	02/25/2025	03/07/2025	STAFF TRANSPORTATION	$699.00
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/25 CARY, RALEIGH; 2 /26 RALEIGH; 2/28 RALEIGH; 3/3 WAKE FOREST, NASHVILLE; 3/4 TARBORO; 3 /6 RALEIGH, WASHINGTON; 2/27 MACCLESFIELD TO PINE LEVEL TO GREENVILLE; 3/7 GREENVILLE TO ELIZABETH CITY, HERTFORD AND RETURN	
DTIL20250331	03/21/2025	LAUREN AVERY ERIKSEN	03/13/2025	03/13/2025	STAFF PER DIEM	$12.29
					STAFF TRANSPORTATION	$52.80
					CHARLOTTE TO SALISBURY AND RETURN	
DTIL20250332	03/21/2025	GRAYSON COLE OVERHOLT	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$21.60
					WILMINGTON TO LELAND AND RETURN	
DTIL20250333	03/21/2025	GRAYSON COLE OVERHOLT	03/13/2025	03/13/2025	STAFF PER DIEM	$18.94
					STAFF TRANSPORTATION	$108.00
					WILMINGTON TO MOREHEAD CITY AND RETURN	
DTIL20250335	03/24/2025	JANINE M OSBORNE	02/28/2025	03/01/2025	STAFF INCIDENTALS	$32.52
					STAFF PER DIEM	$266.53
					STAFF TRANSPORTATION	$402.40
					BURLINGTON TO CHARLESTON SC AND RETURN	
DTIL20250337	03/24/2025	LAUREN AVERY ERIKSEN	03/18/2025	03/18/2025	STAFF PER DIEM	$9.13
					STAFF TRANSPORTATION	$68.40
					CHARLOTTE TO NEWTON, KANNAPOLIS AND RETURN	
DTIL20250338	03/25/2025	JACOB ALEXANDER BAUM	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$18.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250339	03/26/2025	LAUREN AVERY ERIKSEN	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$56.40
					CHARLOTTE TO NEWTON AND RETURN	
DTIL20250340	03/27/2025	GRAYSON COLE OVERHOLT	03/20/2025	03/20/2025	STAFF PER DIEM	$49.00
					STAFF TRANSPORTATION	$117.00
					WILMINGTON TO GOLDSBORO AND RETURN	
DTIL20250341	03/28/2025	GRAYSON COLE OVERHOLT	03/18/2025	03/19/2025	STAFF TRANSPORTATION	$148.20
					WILMINGTON TO NEW BERN, GREENVILLE AND RETURN	
DTIL20250342	03/27/2025	LAUREN AVERY ERIKSEN	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$25.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250343	03/27/2025	LAUREN AVERY ERIKSEN	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$54.00
					CHARLOTTE TO SALISBURY AND RETURN	
DTIL20250344	03/27/2025	GRAYSON COLE OVERHOLT	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$12.00
					IN AND AROUND WILMINGTON	
DTIL20250345	03/27/2025	JORIN CHRISTOPHER LINTZENICH	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$11.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250346	03/27/2025	JORIN CHRISTOPHER LINTZENICH	03/12/2025	03/12/2025	STAFF TRANSPORTATION	$21.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250347	03/27/2025	JORIN CHRISTOPHER LINTZENICH	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$17.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250350	03/27/2025	FENLEY,WILLIAM M	03/11/2025	03/24/2025	STAFF TRANSPORTATION	$425.40
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/11 PINEHURST; 3/12 ROXBORO; 3/13 SALISBURY; 3/18 MAYODAN, MADISON, GREENSBORO; 3/19 LEXINGTON; 3/20 THOMASVILLE; 3/24 HIGH POINT	
DTIL20250352	03/31/2025	GRAYSON COLE OVERHOLT	03/23/2025	03/23/2025	STAFF TRANSPORTATION	$3.72
					WILMINGTON TO WRIGHTSVILLE BEACH AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$66,654.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,466.65	-24,466.65
ORGANIZATION TOTALS	75,500.00	-$24,466.65	-$24,466.65
UNEXPENDED BALANCE AS OF 03/31/2025			**$51,033.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HURWITZ, ZACHARY M			INTERN TO DEC. 20	$5,333.33
		BARCLEY, WILLIAM J			INTERN TO MAR. 5	$10,333.33
		ARCHIE, THOMAS J.W JR			INTERN FROM JAN. 7 TO MAR. 16	$4,666.66
		CASHMAN, ISABELLA MARIE			INTERN FROM JAN. 29	$4,133.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$24,466.65
					Net Payroll Expenses	**$24,466.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,587,145.00		
Supplementals	16,859.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-939,864.92
Travel and Transportation of Persons		0.00	-23,289.12
Rent, Communications and Utilities		0.00	-13,802.67
Printing and Reproduction		0.00	-333.80
Other Contractual Services		0.00	-1,000.00
Supplies and Materials		0.00	-6,681.54
ORGANIZATION TOTALS	1,604,004.00	$.00	-$984,972.05
UNEXPENDED BALANCE AS OF 03/31/2025			**$619,031.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	13,517.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,330.89
ORGANIZATION TOTALS	13,517.00	$.00	-$11,330.89
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,186.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,975,417.00		
Supplementals	133,864.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,248,957.86
Travel and Transportation of Persons		0.00	-118,379.80
Transportation of Things		0.00	-2,510.29
Rent, Communications and Utilities		0.00	-57,976.53
Printing and Reproduction		0.00	-279.30
Other Contractual Services		0.00	-17,577.66
Supplies and Materials		0.00	-54,891.53
Acquisition of Assets		0.00	-111,519.11
ORGANIZATION TOTALS	4,109,281.00	$.00	-$3,612,092.08
UNEXPENDED BALANCE AS OF 03/31/2025			**$497,188.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,460.66
ORGANIZATION TOTALS	66,300.00	$.00	-$53,460.66
UNEXPENDED BALANCE AS OF 03/31/2025			**$12,839.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,310,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-119.25	-3,310,622.53
Travel and Transportation of Persons		-32,403.03	-100,236.97
Rent, Communications and Utilities		-8,631.89	-58,009.46
Printing and Reproduction		0.00	-77.70
Other Contractual Services		-2,411.00	-19,318.84
Supplies and Materials		-14,809.80	-47,023.33
Acquisition of Assets		-72,622.93	-98,043.92
ORGANIZATION TOTALS	4,310,591.00	-$130,997.90	-$3,633,332.75
UNEXPENDED BALANCE AS OF 03/31/2025			**$677,258.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$119.25
					Net Payroll Expenses	**$119.25**
DTUB20240576	10/03/2024	MICHAEL A RAITA	08/15/2024	08/28/2024	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 8/15 MILLPORT, VERNON, GORDO, CARROLLTON; 8/20 TUSCALOOSA; 8/23 ANNISTON, OXFORD; 8/26 TUSCALOOSA, JASPER; 8/27 GARDENDALE; BIRMINGHAM TO THE FOLLOWING AND RETURN: 8/16 VESTAVIA HILLS; 8/21 TUSCALOOSA; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 8/20 LEEDS, CORDOVA; 8/27 BRENT, HOMEWOOD; 8/28 PELL CITY, PELHAM	$810.70
DTUB20240588	10/03/2024	CINDY M PATE	08/15/2024	08/15/2024	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, MILLBROOK AND RETURN	$21.90
DTUB20240589	10/03/2024	CINDY M PATE	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO SYLACAUGA AND RETURN	$10.59 $88.17
DTUB20240590	10/03/2024	CINDY M PATE	08/21/2024	08/21/2024	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	$10.31
DTUB20240591	10/03/2024	CINDY M PATE	08/26/2024	08/26/2024	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	$20.63
DTUB20240592	10/03/2024	CINDY M PATE	08/27/2024	08/27/2024	STAFF TRANSPORTATION	$22.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20240593	10/03/2024	CINDY M PATE	08/28/2024	08/28/2024	STAFF TRANSPORTATION	$35.91
					MONTGOMERY TO WETUMPKA AND RETURN	
DTUB20240594	10/03/2024	CINDY M PATE	08/29/2024	08/29/2024	STAFF TRANSPORTATION	$7.23
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240595	10/07/2024	CINDY M PATE	08/30/2024	08/30/2024	STAFF PER DIEM	$9.54
					STAFF TRANSPORTATION	$175.54
					MONTGOMERY TO EASTABOGA AND RETURN	
DTUB20240596	10/07/2024	CINDY M PATE	08/02/2024	08/02/2024	STAFF TRANSPORTATION	$132.25
					MONTGOMERY TO TALLADEGA AND RETURN	
DTUB20240597	10/03/2024	CINDY M PATE	07/10/2024	07/10/2024	STAFF TRANSPORTATION	$14.33
					MONTGOMERY TO MILLBROOK AND RETURN	
DTUB20240598	10/03/2024	CINDY M PATE	07/31/2024	07/31/2024	STAFF TRANSPORTATION	$30.01
					MONTGOMERY TO WETUMPKA AND RETURN	
DTUB20240613	10/29/2024	MICHAEL A RAITA	08/29/2024	09/19/2024	STAFF TRANSPORTATION	$826.11
					BIRMINGHAM TO THE FOLLOWING AND RETURN: 8/29 ANNISTON; 9/10 VESTAVIA HILLS; 9/16 MOUNTAIN BROOK; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 9/4 GADSDEN; 9/12 HOOVER; COLUMBIANA TO THE FOLLOWING AND RETURN: 9/6 RAINBOW CITY, GADSDEN; 9/17 MOODY, RAINBOW CITY, ATTALLA, GADSDEN; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUBMIANA: 9/18 ANNISTON, TUSCALOOSA; 9/19 TUSCALOOSA, LINCOLN	
DTUB20240616	10/03/2024	JOHN D FERGUSON	08/14/2024	08/14/2024	STAFF TRANSPORTATION	$60.70
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240617	10/03/2024	JOHN D FERGUSON	08/15/2024	08/15/2024	STAFF TRANSPORTATION	$55.27
					DOTHAN TO OZARK AND RETURN	
DTUB20240618	10/03/2024	JOHN D FERGUSON	08/19/2024	08/19/2024	STAFF TRANSPORTATION	$35.04
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240619	10/03/2024	JOHN D FERGUSON	08/20/2024	08/20/2024	STAFF TRANSPORTATION	$33.09
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240620	10/03/2024	JOHN D FERGUSON	08/21/2024	08/21/2024	STAFF TRANSPORTATION	$66.19
					DOTHAN TO ENTERPRISE AND RETURN	
DTUB20240621	10/03/2024	JOHN D FERGUSON	08/22/2024	08/22/2024	STAFF TRANSPORTATION	$69.81
					DOTHAN TO SLOCOMB, HARTFORD, GENEVA AND RETURN	
DTUB20240622	10/03/2024	JOHN D FERGUSON	08/23/2024	08/23/2024	STAFF TRANSPORTATION	$49.24
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240623	10/07/2024	JOHN D FERGUSON	08/26/2024	08/26/2024	STAFF TRANSPORTATION	$134.40
					DOTHAN TO LUVERNE, BRANTLEY, ENTERPRISE AND RETURN	
DTUB20240624	10/03/2024	JOHN D FERGUSON	08/27/2024	08/27/2024	STAFF TRANSPORTATION	$32.16
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240625	10/07/2024	JOHN D FERGUSON	08/28/2024	08/28/2024	STAFF TRANSPORTATION	$181.63
					DOTHAN TO AUBURN, OPELIKA AND RETURN	
DTUB20240626	10/03/2024	JOHN D FERGUSON	08/29/2024	08/29/2024	STAFF TRANSPORTATION	$37.25
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240627	10/03/2024	JOHN D FERGUSON	09/03/2024	09/03/2024	STAFF TRANSPORTATION	$48.30
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240628	10/03/2024	JOHN D FERGUSON	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$73.03
					DOTHAN TO FORT RUCKER, ENTERPRISE AND RETURN	
DTUB20240629	10/03/2024	JOHN D FERGUSON	09/05/2024	09/05/2024	STAFF TRANSPORTATION	$41.60
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240630	10/03/2024	JOHN D FERGUSON	09/06/2024	09/06/2024	STAFF TRANSPORTATION	$28.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240631	10/03/2024	JOHN D FERGUSON	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$40.87
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240632	10/03/2024	JOHN D FERGUSON	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$47.83
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240633	10/03/2024	JOHN D FERGUSON	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$66.86
					DOTHAN TO ENTERPRISE AND RETURN	
DTUB20240634	10/03/2024	JOHN D FERGUSON	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$63.85
					DOTHAN TO ENTERPRISE AND RETURN	
DTUB20240635	10/03/2024	JOHN D FERGUSON	09/16/2024	09/16/2024	STAFF TRANSPORTATION	$57.21
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240636	10/03/2024	JOHN D FERGUSON	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$38.65
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240637	10/07/2024	JOHN D FERGUSON	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$119.32
					DOTHAN TO TROY, BRUNDIDGE, DALEVILLE AND RETURN	
DTUB20240638	10/03/2024	JOHN D FERGUSON	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$49.58
					DOTHAN TO REHOBETH AND RETURN	
DTUB20240639	10/03/2024	JOHN D FERGUSON	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$59.22
					DOTHAN TO MIDLAND CITY AND RETURN	
DTUB20240640	10/03/2024	EMMA M JOHNSTON	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240645	10/03/2024	JESSICA M NEWMAN	06/24/2024	06/24/2024	STAFF TRANSPORTATION	$15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240651	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$290.10
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO BIRMINGHAM	
DTUB20240652	10/08/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/29/2024	STAFF TRANSPORTATION	$580.19
					TICKET FEES	$40.00
					AIRFARE FOR R COX WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20240654	10/13/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/30/2024	STAFF TRANSPORTATION	$580.19
					TICKET FEES	$40.00
					AIRFARE FOR G HENRY WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20240655	10/04/2024	MONARCH AIR GROUP LLC	09/28/2024	09/28/2024	SENATOR TRANSPORTATION	$15,950.00
					AIRFARE FOR SEN TUBERVILLE AUBURN TO TUSCALOOSA AND RETURN	
DTUB20240657	10/11/2024	MALLORY BLOUNT JASPERS	09/28/2024	09/30/2024	STAFF INCIDENTALS	$50.37
					STAFF PER DIEM	$526.68
					STAFF TRANSPORTATION	$129.56
					WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM AND RETURN	
DTUB20240658	10/17/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	10/01/2024	STAFF TRANSPORTATION	$748.95
					TICKET FEES	$40.00
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE AND RETURN	
DTUB20240659	10/29/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$580.20
					TICKET FEES	$80.00
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20240660	10/15/2024	CITIBANK - TRAVEL CBA CARD	09/28/2024	09/30/2024	STAFF TRANSPORTATION	$606.95
					TICKET FEES	$40.00
					AIRFARE FOR M JASPERS WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	
DTUB20240661	10/13/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/30/2024	STAFF TRANSPORTATION	$627.58
					TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR D JANSEN WASHINGTON DC TO MONTGOMERY, HUNTSVILLE AND RETURN	
DTUB20240665	10/28/2024	DAVID A. JANSEN	09/26/2024	09/30/2024	STAFF INCIDENTALS	$121.12
					STAFF PER DIEM	$478.32
					STAFF TRANSPORTATION	$661.62
					WASHINGTON DC TO MONTGOMERY, AUBURN, HUNTSVILLE AND RETURN	
DTUB20240666	10/10/2024	MARY BLANCHE HANKEY	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$19.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240667	10/16/2024	MICHAEL A RAITA	09/09/2024	09/09/2024	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION	$80.40
					BIRMINGHAM TO TUSCALOOSA AND RETURN	
DTUB20240668	10/18/2024	RAGIN ELIZABETH BERRY	09/24/2024	09/26/2024	STAFF TRANSPORTATION	$391.28
					ENTERPRISE TO THE FOLLOWING AND RETURN: 9/24 ALICEVILLE; 9/26 GREENVILLE	
DTUB20240669	11/04/2024	HANNAH A EDDINS	09/26/2024	09/29/2024	STAFF INCIDENTALS	$33.60
					STAFF PER DIEM	$274.44
					STAFF TRANSPORTATION	$1,232.70
					WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM, AUBURN, MONTGOMERY AND RETURN	
DTUB20240677	10/29/2024	CINDY M PATE	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$47.16
					MONTGOMERY TO HAYNEVILLE, PRATTVILLE AND RETURN	
DTUB20240678	10/29/2024	CINDY M PATE	09/18/2024	09/18/2024	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$131.52
					MONTGOMERY TO TALLADEGA, ALEXANDER CITY AND RETURN	
DTUB20240679	10/29/2024	CINDY M PATE	09/19/2024	09/19/2024	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$174.20
					MONTGOMERY TO LINCOLN AND RETURN	
DTUB20240680	10/29/2024	CINDY M PATE	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$18.09
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20240681	10/29/2024	CINDY M PATE	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$32.69
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240683	11/04/2024	TOMMY TUBERVILLE	09/26/2024	10/16/2024	SENATOR INCIDENTALS	$90.75
					SENATOR PER DIEM	$514.30
					SENATOR TRANSPORTATION	$45.00
					WASHINGTON DC TO BIRMINGHAM, AUBURN, TUSCALOOSA, HUNTSVILLE, AUBURN, BIRMINGHAM, HUNTSVILLE, AUBURN, MONROEVILLE, FULTON, THOMASVILLE, MOBILE, DOTHAN, AUBURN, MONTGOMERY AND RETURN	
DTUB20240684	10/29/2024	LEE C NORTON	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$62.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240685	10/30/2024	MICHAEL A RAITA	09/20/2024	09/27/2024	STAFF TRANSPORTATION	$152.76
					BIRMINGHAM TO THE FOLLOWING AND RETURN: 9/20 FAIRFIELD; 9/26 NORTHPORT; 9/27 HOMEWOOD; 9/23 COLUMBIANA TO FULTONDALE, ADAMSVILLE TO BIRMINGHAM; 9/26 BIRMINGHAM TO MOUNTAIN BROOK TO COLUMBIANA	
DTUB20240690	11/14/2024	PATTY M ETHERIDGE	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$156.11
					MOBILE TO MONROEVILLE, THOMASVILLE AND RETURN	
DTUB20240691	11/13/2024	PATTY M ETHERIDGE	09/24/2024	09/25/2024	STAFF INCIDENTALS	$31.50
					STAFF PER DIEM	$194.36
					STAFF TRANSPORTATION	$384.58
					MOBILE TO ALICEVILLE, MONTGOMERY, PRATTVILLE, SELMA AND RETURN	
DTUB20240692	11/09/2024	JESSICA M NEWMAN	08/05/2024	08/05/2024	STAFF TRANSPORTATION	$25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTUB20240693	11/08/2024	JESSICA M NEWMAN	07/26/2024	07/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$31.75
DTUB20240694	11/12/2024	LEE C NORTON	09/17/2024	09/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$35.00
DTUB20240695	11/13/2024	JOHN D FERGUSON	09/23/2024	09/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$52.12
DTUB20240696	11/13/2024	JOHN D FERGUSON	09/24/2024	09/24/2024	DOTHAN TO ABBEVILLE, HEADLAND AND RETURN STAFF TRANSPORTATION	$31.89
DTUB20240697	11/13/2024	JOHN D FERGUSON	09/25/2024	09/25/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$61.97
DTUB20240698	11/14/2024	JOHN D FERGUSON	09/26/2024	09/26/2024	DOTHAN TO OZARK, NEWTON, MIDLAND CITY AND RETURN STAFF TRANSPORTATION	$157.24
DTUB20240699	11/15/2024	JOHN D FERGUSON	09/30/2024	09/30/2024	DOTHAN TO GREENVILLE, LUVERNE, ENTERPRISE AND RETURN STAFF TRANSPORTATION	$56.41
DTUB20240707	02/10/2025	ALAN B NAUGHER	08/05/2024	08/05/2024	DOTHAN TO ASHFORD AND RETURN STAFF TRANSPORTATION	$81.07
DTUB20240708	02/07/2025	ALAN B NAUGHER	08/07/2024	08/07/2024	GUNTERSVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	$97.82
DTUB20240709	02/10/2025	ALAN B NAUGHER	08/08/2024	08/08/2024	GUNTERSVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	$75.71
DTUB20240710	02/10/2025	ALAN B NAUGHER	08/15/2024	08/15/2024	GUNTERSVILLE TO VINEMONT AND RETURN STAFF TRANSPORTATION	$64.32
DTUB20240711	02/10/2025	ALAN B NAUGHER	08/19/2024	08/19/2024	GUNTERSVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	$84.42
DTUB20240712	02/06/2025	ALAN B NAUGHER	08/20/2024	08/20/2024	GUNTERSVILLE TO DECATUR AND RETURN STAFF TRANSPORTATION	$131.32
DTUB20240713	02/06/2025	ALAN B NAUGHER	08/21/2024	08/21/2024	GUNTERSVILLE TO CHICKAMAUGA GA AND RETURN STAFF TRANSPORTATION	$146.06
DTUB20240714	02/10/2025	ALAN B NAUGHER	08/23/2024	08/23/2024	GUNTERSVILLE TO FLORENCE AND RETURN STAFF TRANSPORTATION	$34.84
DTUB20240715	02/10/2025	ALAN B NAUGHER	08/26/2024	08/26/2024	GUNTERSVILLE TO SCOTTSBORO AND RETURN STAFF TRANSPORTATION	$48.24
DTUB20240716	02/06/2025	ALAN B NAUGHER	08/27/2024	08/27/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	$151.42
DTUB20240717	02/07/2025	ALAN B NAUGHER	08/28/2024	08/28/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	$41.54
DTUB20240718	02/06/2025	ALAN B NAUGHER	08/29/2024	08/29/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	$146.06
DTUB20240719	02/10/2025	ALAN B NAUGHER	09/04/2024	09/04/2024	GUNTERSVILLE TO FLORENCE AND RETURN STAFF TRANSPORTATION	$45.56
DTUB20240720	02/10/2025	ALAN B NAUGHER	09/05/2024	09/05/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	$58.29
DTUB20240721	02/10/2025	ALAN B NAUGHER	09/09/2024	09/09/2024	GUNTERSVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	$54.94
DTUB20240722	02/10/2025	ALAN B NAUGHER	09/10/2024	09/10/2024	GUNTERSVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	$41.54
DTUB20240723	02/10/2025	ALAN B NAUGHER	09/11/2024	09/11/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	$59.63
DTUB20240724	02/10/2025	ALAN B NAUGHER	09/18/2024	09/18/2024	GUNTERSVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	$71.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GUNTERSVILLE TO RAINBOW CITY AND RETURN	
DTUB20240725	02/10/2025	ALAN B NAUGHER	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$92.46
					GUNTERSVILLE TO ATHENS AND RETURN	
DTUB20240726	02/10/2025	ALAN B NAUGHER	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$45.56
					GUNTERSVILLE TO HUNTSVILLE AND RETURN	
DTUB20240727	02/06/2025	ALAN B NAUGHER	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$116.58
					GUNTERSVILLE TO CHATTANOOGA TN AND RETURN	
DTUB20240728	02/10/2025	ALAN B NAUGHER	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$91.12
					GUNTERSVILLE TO TRINITY AND RETURN	
DTUB20240729	02/10/2025	ALAN B NAUGHER	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$64.32
					GUNTERSVILLE TO HUNTSVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$32,403.03**
DTUB20240731	02/06/2025	WILLIS TOWERS WATSON NORTHEAST	08/19/2024	08/19/2024	SERVICE CHARGES & OTHER FEES	$2,411.00
					OTHER CONTRACTUAL SERVICES	**$2,411.00**
0002861774	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$3,899.92
DTUB20240662	10/09/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	$46.63
DTUB20240663	10/11/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$225.96
DTUB20240664	10/11/2024	CITIBANK - PURCHASE CARD	09/29/2024	09/29/2024	VOICE & DATA COMM EQUIPMENT	$633.80
DTUB20240700	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$4,753.98
DTUB20240701	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$2,852.80
DTUB20240702	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$732.85
DTUB20240703	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	IT EQUIPMENT	$52,687.03
DTUB20240704	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$3,094.11
DTUB20240730	02/04/2025	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$732.85
DTUB20240732	02/27/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$2,963.00
					ACQUISITION OF ASSETS	**$72,622.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,810.59
ORGANIZATION TOTALS	66,300.00	$.00	-$62,810.59
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,489.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,362,215.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,712,970.48	-1,712,970.48
Travel and Transportation of Persons		-36,251.07	-36,251.07
Rent, Communications and Utilities		-45,425.88	-45,425.88
Printing and Reproduction		-9.50	-9.50
Other Contractual Services		-324.51	-324.51
Supplies and Materials		-14,958.26	-14,958.26
Acquisition of Assets		-2,669.10	-2,669.10
ORGANIZATION TOTALS	4,429,244.00	-$1,812,608.80	-$1,812,608.80
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,616,635.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MILLER, ERIC R			SYSTEMS ADMINISTRATOR FROM DEC. 11	$17,361.10
		WILSON, ZANDRA B			CONSTITUENT SERVICES REPRESENTATIVE	$36,999.97
		PATE, CINDY M			REGIONAL DIRECTOR	$42,999.96
		HAYES, BRADLEY F			LEGISLATIVE DIRECTOR TO JAN. 19	$63,272.09
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	$35,499.97
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$11,307.85
		NEWMAN, JESSICA M			ADMINISTRATIVE DIRECTOR	$99,291.61
		STODDARD, KAITLIN V			LEGISLATIVE DIRECTOR	$72,566.63
		HANKEY, MARY BLANCHE			CHIEF COUNSEL AND SENIOR ADVISOR	$109,166.62
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR FROM FEB. 3	$2,166.64
		MCBRIDE, EMILY			SENIOR POLICY ADVISOR	$64,198.71
		COX, R EMORY			SENIOR POLICY ADVISOR TO FEB. 17	$45,708.49
		NORTON, LEE C			LEGISLATIVE AIDE	$33,177.05
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 8	$3,634.16
		JOHNSTON, EMMA M			SENIOR POLICY ADVISOR	$49,677.03
		IDE, MATTHEW D			POLICY ADVISOR	$5,824.93
		FURNISH, PIERSON M			SPEECHWRITER TO FEB. 6	$34,999.95
		EMMETT, ANTHONY D			OPERATIONS DIRECTOR	$48,874.98
		DOUFEXIS, NICKLOUS J			CHIEF OF STAFF	$109,369.26
		EDDINS, HANNAH A			COMMUNICATIONS/DEPUTY DIRECTOR	$44,299.93
		RAITA, MICHAEL A			REGIONAL DIRECTOR	$42,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ETHERIDGE, PATTY M			REGIONAL DIRECTOR	$42,999.96
		NAUGHER, ALAN B			REGIONAL DIRECTOR	$60,000.00
		FRANKOWSKI, DEANNA K			CONSTITUENT SERVICES REPRESENTATIVE	$35,499.97
		FERGUSON, JOHN D			REGIONAL DIRECTOR	$42,999.96
		HENRY, GEORGE R			LEGISLATIVE ASSISTANT	$40,843.75
		HICKEY, LAUREN C			LEGISLATIVE ASSISTANT FROM JAN. 27	$15,111.08
		REVERA, ANDREW JOSEPH			DIGITAL DIRECTOR	$27,499.98
		JASPERS, MALLORY BLOUNT			COMMUNICATIONS DIRECTOR	$75,000.00
		MCGINLEY, KATHERINE M			STAFF ASSISTANT FROM OCT. 3	$23,499.98
		ANDERS, REBECCA C			DEPUTY PRESS SECRETARY	$27,083.31
		GARZA, SARAH JUNE			SCHEDULER TO JAN. 19	$35,576.36
		POWER, SAMANTHA JOAN			SENIOR DEFENSE POLICY ADVISOR	$49,166.65
		ROBERTS, JACKSON L			LEGISLATIVE CORRESPONDENT	$24,583.30
		TRAWEEK, JULIETTE E			SCHEDULER FROM JAN. 27	$13,408.33
		JANSEN, DAVID A.			NATIONAL SECURITY ADVISOR	$77,083.30
		HUMPHREY, PATRICK GEORGE			LEGISLATIVE AIDE	$32,812.43
		GARVEY, SANDRA L			CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY LIAISON	$28,993.96
		BERRY, RAGIN ELIZABETH			GRANTS COORDINATOR	$36,000.00
		SMITH, HARRIS CHRISTIAN			SPECIAL ASSISTANT FROM JAN. 13	$11,916.63
		CAVIN, PHILLIP C			INTERN FROM JAN. 13	$5,416.63
		EBERLE, JONATHAN W			PRESS SECRETARY FROM JAN. 27	$17,777.74
		ALFORD, GABRIEL C.			LEGISLATIVE AIDE FROM FEB. 18	$7,763.87
		NELMS, ANGELINA MARIA			STAFF ASSISTANT FROM FEB. 24	$4,625.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,709,059.08
					RE-EMPLOYED ANNUITANTS	$3,506.00
					PERSONNEL BENEFITS	$280.40
					Net Payroll Expenses	**$1,712,845.48**
DTUB20240683	11/04/2024	TOMMY TUBERVILLE	09/26/2024	10/16/2024	SENATOR INCIDENTALS	$155.48
					SENATOR PER DIEM	$967.00
					WASHINGTON DC TO BIRMINGHAM, AUBURN, TUSCALOOSA, HUNTSVILLE, AUBURN, BIRMINGHAM, HUNTSVILLE, AUBURN, MONROEVILLE, FULTON, THOMASVILLE, MOBILE, DOTHAN, AUBURN, MONTGOMERY AND RETURN	
DTUB20250001	10/17/2024	RAGIN ELIZABETH BERRY	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$38.86
					ENTERPRISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250008	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/16/2024	STAFF TRANSPORTATION	$616.70
					TICKET FEES	$40.00
					AIRFARE FOR N DOUFEXIS AS FOLLOWS: 10/14 WASHINGTON DC TO MONTGOMERY; 10/16 MOBILE TO WASHINGTON DC	
DTUB20250009	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/16/2024	STAFF TRANSPORTATION	$624.20
					TICKET FEES	$40.00
					AIRFARE FOR M JASPERS WASHINGTON DC TO MONTGOMERY AND RETURN	
DTUB20250010	10/29/2024	LEE C NORTON	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$109.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250011	10/31/2024	MALLORY BLOUNT JASPERS	10/14/2024	10/16/2024	STAFF INCIDENTALS	$42.60
					STAFF PER DIEM	$454.70
					STAFF TRANSPORTATION	$113.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MONTGOMERY, AUBURN, MOBILE, MONTGOMERY AND RETURN	
DTUB20250012	10/31/2024	MICHAEL A RAITA	10/01/2024	10/16/2024	STAFF TRANSPORTATION	$640.52
					COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 10/1 JASPER; 10/2 CLEVELAND; 10/3 TUSCALOOSA; MOUNTAIN BROOK; 10/7 HANCEVILLE; 10/8 GADSDEN; 10/9 CLEVELAND; 10/15 PELL CITY; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 10/9 HOMEWOOD; 10/16 FULTONDALE, HOOVER	
DTUB20250013	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/16/2024	SENATOR TRANSPORTATION	$312.10
					AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	
DTUB20250016	10/31/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/18/2024	STAFF TRANSPORTATION	$616.70
					TICKET FEES	$80.00
					AIRFARE FOR E JOHNSTON AS FOLLOWS: 10/14 WASHINGTON DC TO MONTGOMERY; 10/18 MOBILE TO WASHINGTON DC	
DTUB20250019	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/18/2024	STAFF TRANSPORTATION	$616.70
					TICKET FEES	$80.00
					AIRFARE FOR P HUMPHREY AS FOLLOWS: 10/14 WASHINGTON DC TO MONTGOMERY; 10/18 MOBILE TO WASHINGTON DC	
DTUB20250020	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/18/2024	10/18/2024	SENATOR TRANSPORTATION	$486.60
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	
DTUB20250021	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/24/2024	STAFF TRANSPORTATION	$624.20
					TICKET FEES	$40.00
					AIRFARE FOR S POWER WASHINGTON DC TO MONTGOMERY AND RETURN	
DTUB20250022	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/25/2024	STAFF TRANSPORTATION	$579.70
					TICKET FEES	$40.00
					AIRFARE FOR E JOHNSTON AS FOLLOWS: 10/24 WASHINGTON DC TO MEMPHIS TN; 10/25 MEMPHIS TN TO WASHINGTON DC	
DTUB20250023	11/12/2024	SAMANTHA JOAN POWER	10/21/2024	10/24/2024	STAFF INCIDENTALS	$46.92
					STAFF PER DIEM	$547.94
					STAFF TRANSPORTATION	$171.72
					WASHINGTON DC TO MONTGOMERY, TROY, DOTHAN, ENTERPRISE, MONTGOMERY AND RETURN	
DTUB20250024	11/14/2024	PATTY M ETHERIDGE	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$156.11
					MOBILE TO MONROEVILLE, THOMASVILLE AND RETURN	
DTUB20250025	11/14/2024	PATTY M ETHERIDGE	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$163.48
					MOBILE TO ANDALUSIA AND RETURN	
DTUB20250026	11/08/2024	PATTY M ETHERIDGE	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$34.84
					MOBILE TO ATMORE AND RETURN	
DTUB20250027	11/14/2024	CINDY M PATE	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$11.52
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20250028	11/15/2024	CINDY M PATE	10/11/2024	10/11/2024	STAFF PER DIEM	$22.50
					STAFF TRANSPORTATION	$119.79
					MONTGOMERY TO KELLYTON AND RETURN	
DTUB20250029	11/15/2024	CINDY M PATE	10/12/2024	10/12/2024	STAFF PER DIEM	$9.56
					STAFF TRANSPORTATION	$164.82
					MONTGOMERY TO LINCOLN AND RETURN	
DTUB20250030	11/14/2024	CINDY M PATE	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$20.16
					MONTGOMERY TO MILLBROOK, PRATTVILLE AND RETURN	
DTUB20250031	11/14/2024	CINDY M PATE	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$19.69
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20250032	11/14/2024	CINDY M PATE	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$23.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MONTGOMERY TO WETUMPKA AND RETURN	
DTUB20250033	11/14/2024	CINDY M PATE	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$4.82
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250034	11/15/2024	CINDY M PATE	10/24/2024	10/24/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$204.75
					MONTGOMERY TO RANBURNE, HEFLIN LA AND RETURN	
DTUB20250035	11/15/2024	CINDY M PATE	10/25/2024	10/25/2024	STAFF PER DIEM	$10.50
					STAFF TRANSPORTATION	$125.02
					MONTGOMERY TO ANDALUSIA AND RETURN	
DTUB20250036	11/14/2024	CINDY M PATE	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$17.35
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20250039	11/13/2024	JOHN D FERGUSON	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$45.76
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250040	11/13/2024	JOHN D FERGUSON	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$64.92
					DOTHAN TO ENTERPRISE AND RETURN	
DTUB20250041	11/18/2024	EMILY MCBRIDE	10/25/2024	10/31/2024	STAFF INCIDENTALS	$57.75
					STAFF PER DIEM	$718.00
					STAFF TRANSPORTATION	$463.20
					WASHINGTON DC TO MONTGOMERY, TUSCALOOSA, GUNTERSVILLE, BIRMINGHAM AND RETURN	
DTUB20250042	11/13/2024	JOHN D FERGUSON	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$43.68
					DOTHAN TO PINCKARD, NEWTON, DALEVILLE AND RETURN	
DTUB20250043	11/13/2024	JOHN D FERGUSON	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$36.71
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250044	11/13/2024	JOHN D FERGUSON	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$46.23
					DOTHAN TO OZARK AND RETURN	
DTUB20250045	11/13/2024	JOHN D FERGUSON	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$43.34
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250046	11/13/2024	JOHN D FERGUSON	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$52.32
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250047	11/15/2024	JOHN D FERGUSON	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$32.29
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250048	11/15/2024	JOHN D FERGUSON	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$68.87
					DOTHAN TO HEADLAND, HARTFORD, GENEVA AND RETURN	
DTUB20250049	11/15/2024	JOHN D FERGUSON	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$40.73
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250050	11/15/2024	JOHN D FERGUSON	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$128.17
					DOTHAN TO TROY, BRUNDIDGE AND RETURN	
DTUB20250051	11/15/2024	JOHN D FERGUSON	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$73.63
					DOTHAN TO FORT RUCKER AND RETURN	
DTUB20250052	11/15/2024	JOHN D FERGUSON	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$64.58
					DOTHAN TO ENTERPRISE AND RETURN	
DTUB20250053	11/15/2024	JOHN D FERGUSON	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$126.02
					DOTHAN TO ANDALUSIA AND RETURN	
DTUB20250054	11/15/2024	JOHN D FERGUSON	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$31.69
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250055	11/15/2024	JOHN D FERGUSON	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$39.86
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250056	11/15/2024	JOHN D FERGUSON	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$32.89
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTUB20250057	11/15/2024	JOHN D FERGUSON	10/31/2024	10/31/2024	STAFF TRANSPORTATION DOTHAN TO DALEVILLE AND RETURN	$50.45
DTUB20250059	11/15/2024	CITIBANK - TRAVEL CBA CARD	10/25/2024	10/31/2024	STAFF TRANSPORTATION	$759.58
					TICKET FEES	$40.00
					AIRFARE FOR E MCBRIDE AS FOLLOWS: 10/25 WASHINGTON DC TO MONTGOMERY; 10/31 BIRMINGHAM TO WASHINGTON DC	
DTUB20250060	11/18/2024	MICHAEL A RAITA	10/17/2024	10/31/2024	STAFF TRANSPORTATION	$665.98
					BIRMINGHAM TO THE FOLLOWING AND RETURN: 10/17 KENNEDY; 10/18 TUSCALOOSA; 10/22 MOUNTAIN BROOK; 10/23 FULTONDALE; 10/30 PELHAM; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 10/17 GLENCOE; 10/23 TUSCALOOSA; 10/28 CORDOVA; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 10/24 FULTONDALE; 10/31 CENTRE, CEDAR BLUFF, LEESBURG, GADSDEN	
DTUB20250061	11/15/2024	RAGIN ELIZABETH BERRY	10/16/2024	10/24/2024	STAFF TRANSPORTATION	$131.32
					ENTERPRISE TO THE FOLLOWING AND RETURN: 10/16, 17 DOTHAN; 10/24 TROY	
DTUB20250062	11/22/2024	EMMA M JOHNSTON	10/14/2024	10/18/2024	STAFF INCIDENTALS	$86.47
					STAFF PER DIEM	$718.98
					STAFF TRANSPORTATION	$911.38
					WASHINGTON DC TO MONTGOMERY, AUBURN, MOBILE, DOTHAN, MOBILE AND RETURN	
DTUB20250063	11/21/2024	EMMA M JOHNSTON	10/24/2024	10/25/2024	STAFF INCIDENTALS	$25.55
					STAFF PER DIEM	$178.52
					STAFF TRANSPORTATION	$191.29
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
DTUB20250065	12/05/2024	PATRICK GEORGE HUMPHREY	10/14/2024	10/18/2024	STAFF INCIDENTALS	$71.47
					STAFF PER DIEM	$685.29
					STAFF TRANSPORTATION	$42.00
					WASHINGTON DC TO AUBURN, MOBILE, DOTHAN, MOBILE AND RETURN	
DTUB20250066	11/25/2024	JESSICA M NEWMAN	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$35.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250068	12/09/2024	LEE C NORTON	10/14/2024	10/14/2024	STAFF TRANSPORTATION	$30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250069	12/03/2024	LEE C NORTON	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250070	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$1,109.10
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MOBILE	
DTUB20250073	12/05/2024	EMILY MCBRIDE	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$21.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250075	12/18/2024	HANNAH A EDDINS	10/26/2024	10/28/2024	STAFF INCIDENTALS	$58.86
					STAFF PER DIEM	$439.20
					STAFF TRANSPORTATION	$340.72
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DTUB20250076	12/09/2024	TOMMY TUBERVILLE	11/14/2024	11/18/2024	SENATOR INCIDENTALS	$72.10
					SENATOR PER DIEM	$424.90
					SENATOR TRANSPORTATION	$1,573.00
					WASHINGTON DC TO MOBILE, ORANGE BEACH, BIRMINGHAM, LEEDS, AUBURN, BIRMINGHAM AND RETURN	
DTUB20250078	12/26/2024	JOHN D FERGUSON	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$50.45
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250079	12/26/2024	JOHN D FERGUSON	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$27.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250080	12/26/2024	JOHN D FERGUSON	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$47.10
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250081	12/26/2024	JOHN D FERGUSON	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$43.41
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250082	12/26/2024	JOHN D FERGUSON	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$76.11
					DOTHAN TO OZARK, ENTERPRISE AND RETURN	
DTUB20250083	01/09/2025	JOHN D FERGUSON	11/12/2024	11/13/2024	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$221.91
					DOTHAN TO AUBURN AND RETURN	
DTUB20250084	12/26/2024	JOHN D FERGUSON	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$49.64
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250085	01/03/2025	JOHN D FERGUSON	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$114.90
					DOTHAN TO SAMSON, GENEVA, OZARK, ASHFORD AND RETURN	
DTUB20250086	01/03/2025	JOHN D FERGUSON	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$110.34
					DOTHAN TO TROY, BRUNDIDGE AND RETURN	
DTUB20250087	12/27/2024	JOHN D FERGUSON	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$50.25
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250088	01/03/2025	JOHN D FERGUSON	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$148.20
					DOTHAN TO MONTGOMERY AND RETURN	
DTUB20250089	12/17/2024	MICHAEL A RAITA	11/04/2024	11/19/2024	STAFF TRANSPORTATION	$645.88
					COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 11/4 ODENVILLE; 11/5 PLEASANT GROVE, VANCE; 11/14 TRUSSVILLE; 11/18 OXFORD;11/19 LEEDS; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 11/5 GADSDEN; 11/7 MCCALLA, LINCOLN; 11/14 TRAFFORD; BIRMINGHAM TO THE FOLLOWING AND RETURN: 11/6 CLEVELAND, BLOUNTSVILLE; 11/13 COLUMBIANA	
DTUB20250093	12/12/2024	RAGIN ELIZABETH BERRY	11/18/2024	11/20/2024	STAFF TRANSPORTATION	$156.78
					ENTERPRISE TO THE FOLLOWING AND RETURN: 11/18 SAMSON, GENEVA, OZARK, PINCKARD, ASHFORD; 11/20 TROY	
DTUB20250097	01/03/2025	MICHAEL A RAITA	11/18/2024	12/10/2024	STAFF TRANSPORTATION	$510.54
					11/18 BIRMINGHAM TO GADSDEN TO COLUMBIANA; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 11/20 BIRMINGHAM, GARDENDALE, 11/22 GUIN, 12/4 ANNISTON; BIRMINGHAM TO THE FOLLOWING AND RETURN: 11/22 MOUNTAIN BROOK; 12/09 JACKSONVILLE; 12/10 COLUMBIANA	
DTUB20250098	01/03/2025	CINDY M PATE	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$156.91
					MONTGOMERY TO PRATTVILLE, MILLBROOK, EASTABOGA AND RETURN	
DTUB20250099	12/27/2024	CINDY M PATE	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$41.54
					MONTGOMERY TO TYLER AND RETURN	
DTUB20250100	12/27/2024	CINDY M PATE	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$79.06
					MONTGOMERY TO ALEXANDER CITY AND RETURN	
DTUB20250101	01/03/2025	CINDY M PATE	11/15/2024	11/15/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$148.74
					MONTGOMERY TO LINCOLN AND RETURN	
DTUB20250102	12/27/2024	CINDY M PATE	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$22.11
					MONTGOMERY TO PRATTVILLE, MILLBROOK AND RETURN	
DTUB20250103	01/03/2025	CINDY M PATE	12/05/2024	12/05/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$105.32
					MONTGOMERY TO ASHLAND AND RETURN	

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			START	END		
DTUB20250107	01/03/2025	JESSICA M NEWMAN	12/16/2024	12/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$66.67
DTUB20250109	02/10/2025	JOHN D FERGUSON	12/03/2024	12/03/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.81
DTUB20250110	02/10/2025	JOHN D FERGUSON	12/04/2024	12/04/2024	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, REHOBETH AND RETURN	$50.58
DTUB20250111	02/10/2025	JOHN D FERGUSON	12/05/2024	12/05/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.25
DTUB20250112	02/10/2025	JOHN D FERGUSON	12/06/2024	12/06/2024	STAFF TRANSPORTATION DOTHAN TO ASHFORD, COWARTS, COTTONWOOD AND RETURN	$58.35
DTUB20250113	02/10/2025	JOHN D FERGUSON	12/09/2024	12/09/2024	STAFF TRANSPORTATION DOTHAN TO TROY, BRUNDIDGE AND RETURN	$77.92
DTUB20250114	02/10/2025	JOHN D FERGUSON	12/11/2024	12/11/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.57
DTUB20250115	02/10/2025	JOHN D FERGUSON	12/13/2024	12/13/2024	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE AND RETURN	$57.62
DTUB20250116	02/10/2025	JOHN D FERGUSON	12/16/2024	12/16/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.41
DTUB20250117	02/10/2025	JOHN D FERGUSON	12/17/2024	12/17/2024	STAFF TRANSPORTATION DOTHAN TO SLOCOMB, MALVERN, TAYLOR AND RETURN	$34.10
DTUB20250118	02/10/2025	JOHN D FERGUSON	12/18/2024	12/18/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.08
DTUB20250119	02/10/2025	JOHN D FERGUSON	12/19/2024	12/19/2024	STAFF TRANSPORTATION DOTHAN TO HARTFORD, GENEVA AND RETURN	$63.71
DTUB20250120	02/10/2025	JOHN D FERGUSON	12/20/2024	12/20/2024	STAFF TRANSPORTATION DOTHAN TO TROY, OZARK, PINCKARD, NEWTON AND RETURN	$89.24
DTUB20250121	02/10/2025	JOHN D FERGUSON	01/06/2025	01/06/2025	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	$65.19
DTUB20250122	02/10/2025	JOHN D FERGUSON	01/07/2025	01/07/2025	STAFF TRANSPORTATION DOTHAN TO HEADLAND AND RETURN	$50.51
DTUB20250123	02/10/2025	JOHN D FERGUSON	01/09/2025	01/09/2025	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, FORT RUCKER AND RETURN	$71.15
DTUB20250124	02/10/2025	JOHN D FERGUSON	01/10/2025	01/10/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.56
DTUB20250125	02/10/2025	JOHN D FERGUSON	01/13/2025	01/13/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.09
DTUB20250126	02/06/2025	JOHN D FERGUSON	01/14/2025	01/14/2025	STAFF TRANSPORTATION DOTHAN TO OPP, ANDALUSIA AND RETURN	$115.91
DTUB20250127	02/07/2025	JESSICA M NEWMAN	01/15/2025	01/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.41
DTUB20250129	02/04/2025	EMMA M JOHNSTON	01/15/2025	01/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.76
DTUB20250130	02/10/2025	ALAN B NAUGHER	10/02/2024	10/02/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$45.56
DTUB20250131	02/10/2025	ALAN B NAUGHER	10/03/2024	10/03/2024	STAFF TRANSPORTATION GUNTERSVILLE TO RAINSVILLE AND RETURN	$62.31
DTUB20250132	02/10/2025	ALAN B NAUGHER	10/04/2024	10/04/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$37.52
DTUB20250133	02/10/2025	ALAN B NAUGHER	10/07/2024	10/07/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HANCEVILLE AND RETURN	$71.02

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DTUB20250134	02/10/2025	ALAN B NAUGHER	10/08/2024	10/08/2024	STAFF TRANSPORTATION GUNTERSVILLE TO ANNISTON AND RETURN	$95.14
DTUB20250135	02/10/2025	ALAN B NAUGHER	10/10/2024	10/10/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$60.97
DTUB20250136	02/10/2025	ALAN B NAUGHER	10/11/2024	10/11/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$42.88
DTUB20250137	02/10/2025	ALAN B NAUGHER	10/17/2024	10/17/2024	STAFF TRANSPORTATION GUNTERSVILLE TO ARDMORE AND RETURN	$78.39
DTUB20250138	02/10/2025	ALAN B NAUGHER	10/20/2024	10/20/2024	STAFF TRANSPORTATION GUNTERSVILLE TO GURLEY AND RETURN	$30.82
DTUB20250139	02/10/2025	ALAN B NAUGHER	10/21/2024	10/21/2024	STAFF TRANSPORTATION GUNTERSVILLE TO MADISON AND RETURN	$30.15
DTUB20250140	02/10/2025	ALAN B NAUGHER	10/22/2024	10/22/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$40.87
DTUB20250141	02/06/2025	ALAN B NAUGHER	10/24/2024	10/24/2024	STAFF TRANSPORTATION GUNTERSVILLE TO FLORENCE AND RETURN	$144.05
DTUB20250142	02/10/2025	ALAN B NAUGHER	10/30/2024	10/30/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$42.88
DTUB20250143	02/06/2025	ALAN B NAUGHER	11/04/2024	11/04/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HANCEVILLE AND RETURN	$146.06
DTUB20250144	02/10/2025	ALAN B NAUGHER	11/06/2024	11/06/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$81.07
DTUB20250145	02/10/2025	ALAN B NAUGHER	11/08/2024	11/08/2024	STAFF TRANSPORTATION GUNTERSVILLE TO RAINSVILLE AND RETURN	$56.28
DTUB20250146	02/10/2025	ALAN B NAUGHER	11/09/2024	11/09/2024	STAFF TRANSPORTATION GUNTERSVILLE TO ATHENS AND RETURN	$87.77
DTUB20250147	02/10/2025	ALAN B NAUGHER	11/13/2024	11/13/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$40.87
DTUB20250148	02/10/2025	ALAN B NAUGHER	11/14/2024	11/14/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$40.87
DTUB20250149	02/06/2025	ALAN B NAUGHER	11/18/2024	11/18/2024	STAFF TRANSPORTATION GUNTERSVILLE TO FLORENCE AND RETURN	$146.06
DTUB20250150	02/10/2025	ALAN B NAUGHER	12/03/2024	12/03/2024	STAFF TRANSPORTATION GUNTERSVILLE TO SCOTTSBORO AND RETURN	$34.84
DTUB20250151	02/10/2025	ALAN B NAUGHER	12/04/2024	12/04/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$42.88
DTUB20250152	02/10/2025	ALAN B NAUGHER	12/10/2024	12/10/2024	STAFF TRANSPORTATION GUNTERSVILLE TO MADISON AND RETURN	$54.94
DTUB20250153	02/06/2025	ALAN B NAUGHER	12/11/2024	12/11/2024	STAFF TRANSPORTATION GUNTERSVILLE TO ANNISTON AND RETURN	$101.84
DTUB20250154	02/10/2025	ALAN B NAUGHER	12/12/2024	12/12/2024	STAFF TRANSPORTATION GUNTERSVILLE TO ATHENS AND RETURN	$95.14
DTUB20250155	02/10/2025	ALAN B NAUGHER	12/20/2024	12/20/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$42.88
DTUB20250156	02/10/2025	ALAN B NAUGHER	01/15/2025	01/15/2025	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$42.88
DTUB20250157	02/10/2025	ALAN B NAUGHER	01/16/2025	01/16/2025	STAFF TRANSPORTATION GUNTERSVILLE TO ATHENS AND RETURN	$85.09
DTUB20250158	01/24/2025	CITIBANK - TRAVEL CBA CARD	01/04/2025	01/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	$486.80

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DTUB20250159	01/24/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	$312.10
DTUB20250160	01/24/2025	CITIBANK - TRAVEL CBA CARD	01/12/2025	01/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	$312.10
DTUB20250162	02/06/2025	PATTY M ETHERIDGE	01/14/2025	01/14/2025	STAFF TRANSPORTATION FOLEY TO DEMOPOLIS AND RETURN	$242.54
DTUB20250163	02/06/2025	PATTY M ETHERIDGE	01/16/2025	01/16/2025	STAFF TRANSPORTATION FOLEY TO GROVE HILL AND RETURN	$246.56
DTUB20250164	02/06/2025	PATTY M ETHERIDGE	01/17/2025	01/17/2025	STAFF TRANSPORTATION FOLEY TO CHATOM AND RETURN	$151.42
DTUB20250165	02/06/2025	MICHAEL A RAITA	12/17/2024	01/23/2025	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIA: 12/17 BESSEMER, PELL CITY; 12/19 MILLPORT, VERNON, FAYETTE; 1/9 TRUSSVILLE, CLEVELAND; 1/13 MOUNTAIN BROOK, PELL CITY; 1/23 GADSDEN, GLENCOE, SARDIS; BIRMINGHAM TO THE FOLLOWING AND RETURN: 1/8 HOOVER; 1/13, 22 TUSCALOOSA; 1/14 LEEDS; 1/16 COLUMBIANA TO VERNON, FAYETTE TO BIRMINGHAM	$809.36
DTUB20250166	02/10/2025	PATRICK GEORGE HUMPHREY	01/27/2025	01/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.35
DTUB20250172	02/10/2025	RAGIN ELIZABETH BERRY	01/08/2025	01/27/2025	STAFF TRANSPORTATION ENTERPRISE TO THE FOLLOWING AND RETURN: 1/8 TROY; 1/27 ASHFORD	$105.86
DTUB20250173	02/12/2025	ALAN B NAUGHER	01/22/2025	01/22/2025	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$40.87
DTUB20250174	03/13/2025	ALAN B NAUGHER	01/29/2025	01/29/2025	STAFF TRANSPORTATION GUNTERSVILLE TO FLORENCE AND RETURN	$131.32
DTUB20250175	03/05/2025	ALAN B NAUGHER	01/30/2025	01/30/2025	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	$39.53
DTUB20250176	03/04/2025	ALAN B NAUGHER	01/31/2025	01/31/2025	STAFF TRANSPORTATION GUNTERSVILLE TO MUSCLE SHOALS AND RETURN	$115.24
DTUB20250177	02/12/2025	KAITLIN V STODDARD	02/03/2025	02/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.67
DTUB20250185	03/04/2025	MICHAEL A RAITA	01/24/2025	02/13/2025	STAFF TRANSPORTATION 1/24 BIRMINGHAM TO GADSDEN AND RETURN; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 1/28 SPRINGVILLE; 1/29 PELHAM; 2/6 NORTHPORT, LIVINGSTON, TUSCALOOSA; 2/11 OXFORD, MOUNTAIN BROOK; 2/13 RIVERSIDE, MOUNTAIN BROOK; COLUMBIANA TO THE FOLLOWING AND RETURN: 1/30 JACKSONVILLE, ANNISTON; 2/10 ANNISTON, TUSCALOOSA; 2/12 GADSDEN, CHELSEA; 2/3 BIRMINGHAM TO JASPER TO COLUMBIANA	$951.40
DTUB20250187	03/05/2025	RAGIN ELIZABETH BERRY	02/04/2025	02/14/2025	STAFF TRANSPORTATION ENTERPRISE TO THE FOLLOWING AND RETURN: 2/4 DOTHAN; 2/14 ABBEVILLE	$101.84
DTUB20250193	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	$321.80
DTUB20250194	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	$312.10
DTUB20250195	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/22/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E JOHNSTON WASHINGTON DC TO GULFPORT MS AND RETURN	$587.01 $40.00
DTUB20250196	03/08/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	$312.10

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DTUB20250199	03/13/2025	JOHN D FERGUSON	01/16/2025	01/16/2025	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE, OZARK, MIDLAND CITY AND RETURN	$75.10
DTUB20250200	03/13/2025	JOHN D FERGUSON	01/17/2025	01/17/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.82
DTUB20250201	03/13/2025	JOHN D FERGUSON	01/23/2025	01/23/2025	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE, HEADLAND AND RETURN	$63.98
DTUB20250202	03/13/2025	JOHN D FERGUSON	01/27/2025	01/27/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.55
DTUB20250203	03/13/2025	JOHN D FERGUSON	01/28/2025	01/28/2025	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	$60.30
DTUB20250204	03/13/2025	JOHN D FERGUSON	01/30/2025	01/30/2025	STAFF TRANSPORTATION DOTHAN TO DALEVILLE AND RETURN	$52.26
DTUB20250205	03/13/2025	JOHN D FERGUSON	01/31/2025	01/31/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.52
DTUB20250206	03/13/2025	JOHN D FERGUSON	02/03/2025	02/03/2025	STAFF TRANSPORTATION DOTHAN TO HARTFORD, SLOCOMB AND RETURN	$52.52
DTUB20250207	03/13/2025	JOHN D FERGUSON	02/05/2025	02/05/2025	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	$57.62
DTUB20250208	03/13/2025	JOHN D FERGUSON	02/06/2025	02/06/2025	STAFF TRANSPORTATION DOTHAN TO AUBURN AND RETURN	$178.15
DTUB20250209	03/13/2025	JOHN D FERGUSON	02/07/2025	02/07/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.25
DTUB20250210	03/13/2025	JOHN D FERGUSON	02/10/2025	02/10/2025	STAFF TRANSPORTATION DOTHAN TO GENEVA, HARTFORD AND RETURN	$71.42
DTUB20250211	03/13/2025	JOHN D FERGUSON	02/11/2025	02/11/2025	STAFF TRANSPORTATION DOTHAN TO MIDLAND CITY AND RETURN	$30.28
DTUB20250212	03/13/2025	JOHN D FERGUSON	02/12/2025	02/12/2025	STAFF TRANSPORTATION DOTHAN TO TROY, BRUNDIDGE, OZARK AND RETURN	$91.32
DTUB20250213	03/13/2025	JOHN D FERGUSON	02/13/2025	02/13/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.29
DTUB20250214	03/13/2025	JOHN D FERGUSON	02/14/2025	02/14/2025	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE AND RETURN	$48.50
DTUB20250215	03/13/2025	JOHN D FERGUSON	02/18/2025	02/18/2025	STAFF TRANSPORTATION DOTHAN TO ASHFORD, COTTONWOOD AND RETURN	$60.03
DTUB20250216	03/13/2025	JOHN D FERGUSON	02/19/2025	02/19/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.63
DTUB20250217	03/13/2025	JOHN D FERGUSON	02/20/2025	02/20/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.68
DTUB20250218	03/13/2025	JOHN D FERGUSON	02/21/2025	02/21/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.46
DTUB20250219	03/13/2025	JOHN D FERGUSON	02/24/2025	02/24/2025	STAFF TRANSPORTATION DOTHAN TO FLORALA, SAMSON, GENEVA AND RETURN	$105.45
DTUB20250220	03/13/2025	JOHN D FERGUSON	02/25/2025	02/25/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.73
DTUB20250221	03/13/2025	JOHN D FERGUSON	02/26/2025	02/26/2025	STAFF TRANSPORTATION DOTHAN TO AUBURN AND RETURN	$191.10
DTUB20250222	03/13/2025	JOHN D FERGUSON	02/27/2025	02/27/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.27
DTUB20250223	03/13/2025	JOHN D FERGUSON	02/28/2025	02/28/2025	STAFF TRANSPORTATION DOTHAN TO REHOBETH AND RETURN	$43.68

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DTUB20250224	03/13/2025	JOHN D FERGUSON	03/03/2025	03/03/2025	STAFF TRANSPORTATION DOTHAN TO OPELIKA AND RETURN	$159.66
DTUB20250226	03/10/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/04/2025	STAFF TRANSPORTATION	$389.00
					TICKET FEES AIRFARE FOR S GARVEY HUNTSVILLE TO WASHINGTON DC AND RETURN	$40.00
DTUB20250227	03/10/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	$312.10
DTUB20250228	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/27/2025	02/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	$312.10
DTUB20250229	03/10/2025	CITIBANK - TRAVEL CBA CARD	02/25/2025	02/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	$177.30
DTUB20250230	03/18/2025	SANDRA L GARVEY	03/02/2025	03/04/2025	STAFF INCIDENTALS	$48.16
					STAFF PER DIEM	$454.47
					STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	$208.05
DTUB20250231	03/12/2025	KAITLIN V STODDARD	03/07/2025	03/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.33
DTUB20250232	03/13/2025	SANDRA L GARVEY	03/07/2025	03/07/2025	STAFF TRANSPORTATION HUNTSVILLE TO TUSCUMBIA AND RETURN	$95.90
DTUB20250234	03/20/2025	PATRICK GEORGE HUMPHREY	02/26/2025	02/26/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$71.07
DTUB20250238	03/27/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	$312.10
DTUB20250239	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/09/2025	03/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	$339.31
					TRAVEL AND TRANSPORTATION OF PERSONS	**$36,251.07**
DTUB20250002	10/28/2024	CITIBANK - PURCHASE CARD	10/03/2024	10/03/2024	FRAMING SERVICES	$274.51
DTUB20250041	11/18/2024	EMILY MCBRIDE	10/25/2024	10/31/2024	TRAIN/ORIENT/CONFERENCE FEES	$50.00
					OTHER CONTRACTUAL SERVICES	**$324.51**
0002867594	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$2,185.48
DTUB20250015	11/02/2024	CITIBANK - PURCHASE CARD	10/17/2024	10/17/2024	VOICE & DATA COMM EQUIPMENT	$37.98
DTUB20250067	11/26/2024	CITIBANK - PURCHASE CARD	11/05/2024	11/05/2024	IT EQUIPMENT	$178.98
DTUB20250105	12/18/2024	CITIBANK - PURCHASE CARD	11/25/2024	11/25/2024	AUDIO, VISUAL EQUIPMENT	$266.66
					ACQUISITION OF ASSETS	**$2,669.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,133.33	-6,133.33
ORGANIZATION TOTALS	66,300.00	-$6,133.33	-$6,133.33
UNEXPENDED BALANCE AS OF 03/31/2025			**$60,166.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ALBRIGHT, DAVID L			INTERN TO JAN. 2	$6,133.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$6,133.33
					Net Payroll Expenses	**$6,133.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,588,033.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,925,079.26
Travel and Transportation of Persons		0.00	-116,283.15
Rent, Communications and Utilities		0.00	-28,306.20
Printing and Reproduction		0.00	-1,128.90
Other Contractual Services		0.00	-15,910.44
Supplies and Materials		0.00	-43,604.54
Acquisition of Assets		0.00	-114,322.80
ORGANIZATION TOTALS	3,588,033.00	$.00	-$3,244,635.29
UNEXPENDED BALANCE AS OF 03/31/2025			**$343,397.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	58,050.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,440.20
ORGANIZATION TOTALS	58,050.00	$.00	-$40,440.20
UNEXPENDED BALANCE AS OF 03/31/2025			**$17,609.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,960,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,924,521.77
Travel and Transportation of Persons		-5,732.38	-104,168.44
Rent, Communications and Utilities		-6,903.41	-41,430.57
Printing and Reproduction		0.00	-1,060.25
Other Contractual Services		0.00	-17,941.05
Supplies and Materials		-3,734.94	-60,794.30
Acquisition of Assets		-9,029.55	-60,468.63
ORGANIZATION TOTALS	4,960,962.00	-$25,400.28	-$4,210,385.01
UNEXPENDED BALANCE AS OF 03/31/2025			**$750,576.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAC20240705	01/21/2025	WILLIAM S MARTIN	06/18/2024	06/20/2024	STAFF PER DIEM	$24.55
					STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	$278.99
DVAC20240934	11/01/2024	STEVEN J COOK	09/16/2024	09/16/2024	STAFF TRANSPORTATION COLUMBUS TO DAYTON TO NEWARK	$117.92
DVAC20240935	11/21/2024	BETH ANN BIGHAM	09/17/2024	09/17/2024	STAFF TRANSPORTATION HUDSON TO FAIRLAWN AND RETURN	$37.52
DVAC20240936	11/21/2024	BETH ANN BIGHAM	09/12/2024	09/12/2024	STAFF TRANSPORTATION HUDSON TO CUYAHOGA FALLS AND RETURN	$21.44
DVAC20240937	11/21/2024	TIMOTHY RYAN SCHNEIDER	09/17/2024	09/17/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.37
DVAC20240938	11/21/2024	ROY GENE PALMER III	09/19/2024	09/19/2024	STAFF TRANSPORTATION TOLEDO TO ARCHBOLD AND RETURN	$78.39
DVAC20240940	11/22/2024	ADISON R NIESE	09/19/2024	09/19/2024	STAFF TRANSPORTATION COLUMBUS TO MEDINA AND RETURN	$34.84
DVAC20240942	11/21/2024	NICHOLAS W MORGAN	09/10/2024	09/10/2024	STAFF TRANSPORTATION CINCINNATI TO EATON, DAYTON, SPRINGFIELD AND RETURN	$93.80
DVAC20240943	11/21/2024	TIMOTHY RYAN SCHNEIDER	09/21/2024	09/21/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.74
DVAC20240944	11/21/2024	STEVEN J COOK	09/21/2024	09/21/2024	STAFF TRANSPORTATION NEWARK TO FREEPORT AND RETURN	$143.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAC20240945	11/21/2024	NICHOLAS W MORGAN	09/19/2024	09/21/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/19 DAYTON; 9/21 EATON	$83.75
DVAC20240947	11/21/2024	KELLI L JOHNSON	08/22/2024	08/22/2024	STAFF TRANSPORTATION CHILLICOTHE TO THORNVILLE AND RETURN	$61.64
DVAC20240948	11/21/2024	KELLI L JOHNSON	08/23/2024	08/23/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	$14.74
DVAC20240949	11/21/2024	KELLI L JOHNSON	08/24/2024	08/24/2024	STAFF TRANSPORTATION CHILLICOTHE TO DELAWARE AND RETURN	$104.52
DVAC20240950	11/21/2024	KELLI L JOHNSON	08/26/2024	08/26/2024	STAFF TRANSPORTATION CHILLICOTHE TO JACKSON AND RETURN	$50.92
DVAC20240951	11/21/2024	KELLI L JOHNSON	08/27/2024	08/27/2024	STAFF TRANSPORTATION CHILLICOTHE TO NEW LEXINGTON AND RETURN	$70.35
DVAC20240952	11/21/2024	KELLI L JOHNSON	08/28/2024	08/28/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	$17.42
DVAC20240953	11/21/2024	KELLI L JOHNSON	08/29/2024	08/29/2024	STAFF TRANSPORTATION CHILLICOTHE TO PIKETON AND RETURN	$56.28
DVAC20240954	11/21/2024	KELLI L JOHNSON	08/30/2024	08/30/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	$72.36
DVAC20240955	11/21/2024	KELLI L JOHNSON	09/01/2024	09/01/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	$48.24
DVAC20240956	11/21/2024	KELLI L JOHNSON	09/04/2024	09/04/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	$14.74
DVAC20240957	11/21/2024	KELLI L JOHNSON	09/05/2024	09/05/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	$72.36
DVAC20240958	11/21/2024	KELLI L JOHNSON	09/07/2024	09/07/2024	STAFF TRANSPORTATION CHILLICOTHE TO NEW LEXINGTON, KINGSTON AND RETURN	$89.11
DVAC20240959	11/21/2024	KELLI L JOHNSON	09/09/2024	09/09/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	$48.24
DVAC20240960	11/21/2024	KELLI L JOHNSON	09/10/2024	09/10/2024	STAFF TRANSPORTATION CHILLICOTHE TO ATHENS AND RETURN	$100.50
DVAC20240961	11/21/2024	KELLI L JOHNSON	09/11/2024	09/11/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	$83.75
DVAC20240962	11/21/2024	KELLI L JOHNSON	09/12/2024	09/12/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	$59.63
DVAC20240963	11/21/2024	KELLI L JOHNSON	09/14/2024	09/14/2024	STAFF TRANSPORTATION CHILLICOTHE TO RICHMOND DALE, VINTON AND RETURN	$84.42
DVAC20240964	11/21/2024	KELLI L JOHNSON	09/15/2024	09/15/2024	STAFF TRANSPORTATION CHILLICOTHE TO VINTON AND RETURN	$46.90
DVAC20240965	11/21/2024	KELLI L JOHNSON	09/16/2024	09/16/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	$8.71
DVAC20240966	11/21/2024	KELLI L JOHNSON	09/18/2024	09/18/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	$48.24
DVAC20240967	11/21/2024	KELLI L JOHNSON	09/19/2024	09/19/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH, LOGAN AND RETURN	$130.65
DVAC20240968	11/21/2024	KELLI L JOHNSON	09/20/2024	09/20/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	$16.75
DVAC20240969	11/21/2024	KELLI L JOHNSON	09/21/2024	09/21/2024	STAFF TRANSPORTATION CHILLICOTHE TO SHAWNEE, CHILLICOTHE AND RETURN	$107.20
DVAC20240970	11/21/2024	KELLI L JOHNSON	09/23/2024	09/23/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	$16.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAC20240971	11/21/2024	KELLI L JOHNSON	09/24/2024	09/24/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN, PIKETON AND RETURN	$85.76
DVAC20240972	11/21/2024	KELLI L JOHNSON	09/25/2024	09/25/2024	STAFF TRANSPORTATION CHILLICOTHE TO FELICITY, JACKSON AND RETURN	$179.56
DVAC20240973	11/21/2024	KELLI L JOHNSON	09/26/2024	09/26/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	$80.40
DVAC20240975	11/21/2024	KELLEN F GARMON	09/24/2024	09/24/2024	STAFF TRANSPORTATION TOLEDO TO BLUFFTON AND RETURN	$83.08
DVAC20240977	11/20/2024	TIMOTHY RYAN SCHNEIDER	09/24/2024	09/24/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.05
DVAC20240978	11/21/2024	TIMOTHY RYAN SCHNEIDER	09/26/2024	09/26/2024	STAFF TRANSPORTATION TOLEDO TO SAINT MARYS AND RETURN	$143.38
DVAC20240979	11/21/2024	ADISON R NIESE	09/26/2024	09/26/2024	STAFF TRANSPORTATION LAKEWOOD TO BARBERTON AND RETURN	$50.25
DVAC20240980	11/21/2024	OWEN ROBERT DOUGHERTY	09/29/2024	09/29/2024	STAFF TRANSPORTATION COLUMBUS TO ELYRIA AND RETURN	$152.76
DVAC20240981	11/21/2024	BETH ANN BIGHAM	09/20/2024	09/20/2024	STAFF TRANSPORTATION CLEVELAND TO AKRON, MANSFIELD AND RETURN	$129.31
DVAC20240982	11/21/2024	BETH ANN BIGHAM	09/23/2024	09/23/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.38
DVAC20240983	11/21/2024	BETH ANN BIGHAM	09/24/2024	09/24/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.36
DVAC20240984	11/21/2024	BETH ANN BIGHAM	09/26/2024	09/26/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.38
DVAC20240985	11/21/2024	BETH ANN BIGHAM	09/27/2024	09/27/2024	STAFF TRANSPORTATION CLEVELAND TO EUCLID, KENT AND RETURN	$71.02
DVAC20240986	11/21/2024	BETH ANN BIGHAM	09/30/2024	09/30/2024	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	$108.54
DVAC20240987	11/21/2024	CALEB D SHRIVER	08/12/2024	08/28/2024	STAFF TRANSPORTATION WARSAW TO THE FOLLOWING AND RETURN: 8/12 ZANESVILLE; 8/13 SAINT CLAIRSVILLE; 8/14 COSHOCTON, BARNESVILLE; 8/15 NEW CONCORD; 8/16 POMEROY; 8/19 WOODSFIELD, LOGAN; 8/20 MARIETTA, ZANESVILLE; 8/26 CALDWELL, DRESDEN; 8/28 COSHOCTON, BELLAIRE; 8/27 COLUMBUS TO COSHOCTON AND RETURN	$854.25
DVAC20240988	11/21/2024	ROY GENE PALMER III	09/27/2024	09/27/2024	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	$107.20
DVAC20240990	11/21/2024	TIMOTHY RYAN SCHNEIDER	09/30/2024	09/30/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.72
DVAC20240991	12/04/2024	KELLEN F GARMON	09/30/2024	09/30/2024	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	$108.54
DVAC20240993	12/05/2024	KELLI L JOHNSON	09/27/2024	09/27/2024	STAFF TRANSPORTATION CHILLICOTHE TO WASHINGTON COURT HOUSE, PORTSMOUTH AND RETURN	$125.96
DVAC20240995	12/09/2024	KELLI L JOHNSON	09/30/2024	09/30/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	$73.70
DVAC20240997	01/13/2025	JOSEPH MICHAEL ABNER	09/04/2024	09/25/2024	STAFF TRANSPORTATION COVINGTON KY TO THE FOLLOWING AND RETURN: 9/4 FAYETTEVILLE; 9/10 HARRISON; 9/12, 17, 20, 24 CINCINNATI; 9/18 DAYTON; 9/25 FELICITY	$290.08
DVAC20241003	01/14/2025	KELLI L JOHNSON	05/30/2024	06/01/2024	STAFF TRANSPORTATION CHILLICOTHE TO FOLLOWING AND RETURN: 5/30 PORTSMOUTH; 6/1 IN AND AROUND	$81.74
DVAC20241004	01/13/2025	KELLI L JOHNSON	06/04/2024	06/06/2024	STAFF TRANSPORTATION	$157.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHILLICOTHE TO THE FOLLOWING AND RETURN: 6/4 WEST PORTSMOUTH; 6 /5 PIKETON; 6/6 IN AND AROUND	
DVAC20241005	01/13/2025	KELLI L JOHNSON	06/07/2024	06/12/2024	STAFF TRANSPORTATION	$215.74
					CHILLICOTHE TO THE FOLLOWING AND RETURN: 6/7, 9 IN AND AROUND; 6 /10 COLUMBUS, WEST UNION; 6/12 COMMERCIAL POINT, COLUMBUS	
DVAC20241006	01/13/2025	KELLI L JOHNSON	06/13/2024	06/15/2024	STAFF TRANSPORTATION	$228.47
					CHILLICOTHE TO THE FOLLOWING AND RETURN: 6/13 JACKSON, WELLSTON; 6/14 IN AND AROUND; 6/15 LOGAN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$5,732.38**
DVAC20241009	01/17/2025	PERATON INC.	06/21/2024	06/21/2024	IT EQUIPMENT	$9,029.55
					ACQUISITION OF ASSETS	**$9,029.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,525.37
ORGANIZATION TOTALS	77,400.00	$.00	-$20,525.37
UNEXPENDED BALANCE AS OF 03/31/2025			**$56,874.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,019,991.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,346,661.00		
Net Payroll Expenses		-873,313.66	-873,313.66
Travel and Transportation of Persons		-6,506.04	-6,506.04
Rent, Communications and Utilities		-10,302.37	-10,302.37
Printing and Reproduction		-272.50	-272.50
Supplies and Materials		-653.25	-653.25
ORGANIZATION TOTALS	1,673,330.00	-$891,047.82	-$891,047.82
UNEXPENDED BALANCE AS OF 03/31/2025			**$782,282.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KINKER, ELLEN L			CASEWORKER TO JAN. 2	$22,488.86
		PLACEK, ROBERT ALOYSIUS III			SPECIAL ASSISTANT FROM NOV. 18 TO JAN. 10	$12,366.66
		JAMES, ELLEN C			DIRECTOR OF SCHEDULING FROM DEC. 20 TO JAN. 10	$3,354.16
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR TO JAN. 10	$12,500.00
		RESES, JACOB			CHIEF OF STAFF TO JAN. 10	$34,246.65
		WILLIAMS, MATTHEW WARNER			CORRESPONDENCE MANAGER TO JAN. 10	$15,277.74
		HUGHES, EVAN			DIRECTOR OF SCHEDULING TO JAN. 10	$25,000.00
		SHRIVER, CALEB D			SE OHIO REPRESENTATIVE TO JAN. 10	$13,333.33
		KOFSKY, AARON J			FINANCIAL POLICY ADVISOR TO OCT. 28	$4,620.11
		COOK, STEVEN J			CASEWORKER TO JAN. 10	$19,444.41
		MITTELSTAEDT, MATTHEW F			LEGISLATIVE AIDE TO JAN. 10	$18,055.53
		JOHNSON, KELLI L			SOUTH EAST DISTRICT DIRECTOR TO JAN. 2	$16,611.09
		DELAHOYDE, ABIGAIL M			DIRECTOR OF OPERATIONS TO JAN. 10	$29,502.76
		WARD, DAVID M			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	$26,833.33
		SCHNEIDER, TIMOTHY RYAN			DISTRICT DIRECTOR TO JAN. 10	$22,222.20
		ABNER, JOSEPH MICHAEL			CASEWORKER TO JAN. 2	$20,444.42
		BIGHAM, BETH ANN			NORTHEAST OHIO DISTRICT DIRECTOR TO JAN. 10	$25,000.00
		GRAY, BRYAN MATTHEW			STATE DIRECTOR FROM DEC. 2 TO JAN. 10	$16,250.00
		SCHUSTER, TERESA C			LEGISLATIVE AIDE TO JAN. 10	$19,722.20
		TERESA, TYLER C			SPECIAL ASSISTANT FROM NOV. 18 TO JAN. 10	$12,366.66
		BRAID, JAMES C.			DEPUTY CHIEF OF STAFF TO NOV. 18	$29,334.39
		CHENAULT, RANDY A			STAFF ASSISTANT TO JAN. 10	$13,888.87
		NIESE, ADISON R			STATE OPERATIONS AND GRANTS MANAGER TO NOV. 11	$5,291.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MORGAN, NICHOLAS W			SOUTHWEST DISTRICT REPRESENTATIVE TO JAN. 10	$13,888.87
		OAKES, BRIAN A			LEGISLATIVE ASSISTANT TO JAN. 10	$23,611.08
		OZANICK, MARK A			STAFF ASSISTANT TO DEC. 26	$9,842.18
		TRIGG, POWERS H			SPECIAL ASSISTANT FOR OPERATIONS TO OCT. 1	$125.00
		MARBACH, PETER DAVID			CENTRAL OHIO DISTRICT REPRESENTATIVE TO JAN. 10	$16,666.67
		MAGID, PARKER R			PRESS SECRETARY TO JAN. 10	$20,833.33
		PALMER, ROY GENE III			DISTRICT REPRESENTATIVE TO JAN. 2	$12,777.76
		MOSS, BENJAMIN H			GENERAL COUNSEL TO JAN. 10	$42,778.08
		WALSH, KYLE M			SCIENCE ADVISOR TO JAN. 10	$8,944.41
		WALDRON, CHARLOTTE M			DEPUTY PRESS SECRETARY TO JAN. 10	$20,247.20
		GARMON, KELLEN F			STAFF ASSISTANT TO JAN. 2	$10,733.33
		ORR, ROBERT			HEALTH CARE LEGISLATIVE ASSISTANT TO JAN. 9	$20,625.00
		YOHANNAN, AEDAN M			STAFF ASSISTANT TO JAN. 10	$12,500.00
		BAKER, ANDREW C			NATIONAL SECURITY ADVISOR TO JAN. 10	$33,333.33
		MCCARTHY, JOSEPH J			STAFF ASSISTANT TO JAN. 10	$11,111.08
		MASCARO, WILLIAM HENRY			POLICY ADVISOR TO JAN. 11	$7,013.85
		HAMRICK, GAVIN J			LEGISLATIVE CORRESPONDENT TO JAN. 10	$16,666.67
		SLATER, ABIGAIL A			ECONOMIC POLICY ADVISOR TO JAN. 10	$41,625.33
		DOUGHERTY, OWEN ROBERT			STAFF ASSISTANT TO JAN. 10	$11,111.08
		THUMAN, LEO R			LEGISLATIVE CORRESPONDENT TO JAN. 10	$16,666.67
		WOODRUFF, SPENCER J			PERSONAL AIDE TO JAN. 10	$13,888.87
		COYNE, JAMES M			DEPUTY STATE DIRECTOR TO JAN. 2	$29,388.86
		ANDREWS, ROBERT F			LEGISLATIVE AIDE TO JAN. 10	$18,055.53
		HARMON, COLLEEN			DIRECTOR OF OPERATIONS TO JAN. 10	$30,357.78
		STRADER, ANGELA MARGARET			SPECIAL ASSISTANT FROM NOV. 18 TO JAN. 10	$12,366.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$873,313.66
					Net Payroll Expenses	**$873,313.66**
DVAC20250001	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/03/2024	10/03/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.25
DVAC20250002	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/04/2024	10/04/2024	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	$70.35
DVAC20250004	12/05/2024	NICHOLAS W MORGAN	10/01/2024	10/02/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/1 GREENVILLE; 10/2 URBANA	$147.40
DVAC20250005	12/05/2024	BETH ANN BIGHAM	10/02/2024	10/02/2024	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	$119.26
DVAC20250006	12/09/2024	BETH ANN BIGHAM	10/04/2024	10/04/2024	STAFF TRANSPORTATION CLEVELAND TO VALLEY CITY, CLEVELAND HEIGHTS AND RETURN	$68.34
DVAC20250007	12/09/2024	BETH ANN BIGHAM	10/07/2024	10/07/2024	STAFF TRANSPORTATION HUDSON TO YOUNGSTOWN TO CLEVELAND	$83.08
DVAC20250008	12/09/2024	TIMOTHY RYAN SCHNEIDER	10/07/2024	10/07/2024	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	$70.35
DVAC20250009	12/09/2024	TIMOTHY RYAN SCHNEIDER	10/07/2024	10/07/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.74
DVAC20250010	12/09/2024	TIMOTHY RYAN SCHNEIDER	10/09/2024	10/09/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY, OREGON AND RETURN	$71.02
DVAC20250011	12/09/2024	TIMOTHY RYAN SCHNEIDER	10/10/2024	10/10/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.92
DVAC20250012	12/09/2024	TIMOTHY RYAN SCHNEIDER	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$93.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAC20250013	12/09/2024	TIMOTHY RYAN SCHNEIDER	10/07/2024	10/07/2024	TOLEDO TO NORWALK AND RETURN STAFF TRANSPORTATION	$1.34
DVAC20250015	12/09/2024	BETH ANN BIGHAM	10/15/2024	10/15/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$50.92
DVAC20250016	12/09/2024	BETH ANN BIGHAM	10/16/2024	10/16/2024	CLEVELAND TO MEDINA AND RETURN STAFF TRANSPORTATION	$22.78
DVAC20250017	12/09/2024	ROY GENE PALMER III	10/15/2024	10/15/2024	CLEVELAND TO BAY VILLAGE AND RETURN STAFF TRANSPORTATION	$95.14
DVAC20250018	12/05/2024	ROY GENE PALMER III	10/16/2024	10/16/2024	TOLEDO TO NORWALK AND RETURN STAFF TRANSPORTATION	$106.53
DVAC20250019	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/16/2024	10/16/2024	TOLEDO TO LIMA AND RETURN STAFF TRANSPORTATION	$87.77
DVAC20250020	12/09/2024	TIMOTHY RYAN SCHNEIDER	10/16/2024	10/16/2024	TOLEDO TO OTTAWA AND RETURN STAFF TRANSPORTATION	$6.70
DVAC20250021	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/17/2024	10/17/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$79.73
DVAC20250022	12/09/2024	NICHOLAS W MORGAN	10/10/2024	10/10/2024	TOLEDO TO DEFIANCE AND RETURN STAFF TRANSPORTATION	$96.48
DVAC20250023	12/05/2024	STEVEN J COOK	10/21/2024	10/21/2024	CINCINNATI TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	$166.16
DVAC20250024	12/05/2024	KELLI L JOHNSON	10/03/2024	10/03/2024	COLUMBUS TO PORT CLINTON AND RETURN STAFF TRANSPORTATION	$166.16
DVAC20250025	12/09/2024	KELLI L JOHNSON	10/04/2024	10/04/2024	CHILLICOTHE TO SOUTH POINT, LOGAN AND RETURN STAFF TRANSPORTATION	$52.26
DVAC20250026	12/09/2024	KELLI L JOHNSON	10/05/2024	10/05/2024	CHILLICOTHE TO BEAVER AND RETURN STAFF TRANSPORTATION	$44.22
DVAC20250027	11/21/2024	KELLI L JOHNSON	10/07/2024	10/07/2024	CHILLICOTHE TO LONDONDERRY AND RETURN STAFF TRANSPORTATION	$53.60
DVAC20250028	12/09/2024	KELLI L JOHNSON	10/08/2024	10/08/2024	CHILLICOTHE TO JACKSON AND RETURN STAFF TRANSPORTATION	$45.56
DVAC20250029	12/05/2024	KELLI L JOHNSON	10/09/2024	10/09/2024	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	$121.94
DVAC20250030	12/09/2024	KELLI L JOHNSON	10/11/2024	10/11/2024	CHILLICOTHE TO GRAYSON KY AND RETURN STAFF TRANSPORTATION	$65.66
DVAC20250031	12/10/2024	KELLI L JOHNSON	10/12/2024	10/12/2024	CHILLICOTHE TO NEW LEXINGTON AND RETURN STAFF TRANSPORTATION	$70.35
DVAC20250032	12/10/2024	KELLI L JOHNSON	10/14/2024	10/14/2024	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	$32.16
DVAC20250033	12/11/2024	KELLI L JOHNSON	10/15/2024	10/15/2024	CHILLICOTHE TO LAURELVILLE AND RETURN STAFF TRANSPORTATION	$95.14
DVAC20250034	12/11/2024	KELLI L JOHNSON	10/16/2024	10/16/2024	CHILLICOTHE TO GALLIPOLIS AND RETURN STAFF TRANSPORTATION	$67.00
DVAC20250035	12/11/2024	KELLI L JOHNSON	10/17/2024	10/17/2024	CHILLICOTHE TO BREMEN AND RETURN STAFF TRANSPORTATION	$52.93
DVAC20250036	12/11/2024	KELLI L JOHNSON	10/19/2024	10/19/2024	CHILLICOTHE TO CIRCLEVILLE, BAINBRIDGE AND RETURN STAFF TRANSPORTATION	$87.10
DVAC20250037	12/12/2024	KELLI L JOHNSON	10/20/2024	10/20/2024	CHILLICOTHE TO LAURELVILLE, VINTON AND RETURN STAFF TRANSPORTATION	$14.74
DVAC20250038	12/11/2024	KELLI L JOHNSON	10/21/2024	10/21/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	$69.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHILLICOTHE TO HAMDEN, CIRCLEVILLE AND RETURN	
DVAC20250039	12/05/2024	JOSEPH MICHAEL ABNER	10/01/2024	10/09/2024	STAFF TRANSPORTATION	$306.57
					COVINGTON KY TO THE FOLLOWING AND RETURN: 10/1, 3 CINCINNATI; 10/2 DAYTON; 10/4, 8 GEORGETOWN; 10/9 WEST CHESTER	
DVAC20250040	12/09/2024	ROY GENE PALMER III	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$52.26
					TOLEDO TO FREMONT AND RETURN	
DVAC20250041	11/21/2024	ROY GENE PALMER III	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$9.38
					TOLEDO TO PERRYSBURG AND RETURN	
DVAC20250042	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$13.40
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAC20250043	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$75.04
					TOLEDO TO TIFFIN AND RETURN	
DVAC20250045	11/21/2024	BETH ANN BIGHAM	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$32.16
					CLEVELAND TO MAYFIELD HEIGHTS AND RETURN	
DVAC20250046	11/21/2024	BETH ANN BIGHAM	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$95.14
					CLEVELAND TO CORTLAND AND RETURN	
DVAC20250047	11/21/2024	BETH ANN BIGHAM	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$103.18
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DVAC20250048	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$4.69
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAC20250049	11/21/2024	TIMOTHY RYAN SCHNEIDER	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$87.68
					TOLEDO TO PUT IN BAY AND RETURN	
DVAC20250051	11/21/2024	ROY GENE PALMER III	11/07/2024	11/07/2024	STAFF PER DIEM	$12.60
					STAFF TRANSPORTATION	$73.70
					TOLEDO TO BELLEVUE AND RETURN	
DVAC20250052	11/21/2024	ROY GENE PALMER III	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$79.73
					TOLEDO TO ARLINGTON AND RETURN	
DVAC20250053	11/21/2024	KELLEN F GARMON	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$46.87
					TOLEDO TO BOWLING GREEN AND RETURN	
DVAC20250054	11/21/2024	TIMOTHY RYAN SCHNEIDER	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$2.01
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAC20250055	12/11/2024	KELLI L JOHNSON	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$73.70
					CHILLICOTHE TO PORTSMOUTH AND RETURN	
DVAC20250056	12/10/2024	KELLI L JOHNSON	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$109.88
					CHILLICOTHE TO PORTSMOUTH, LOGAN AND RETURN	
DVAC20250057	12/11/2024	KELLI L JOHNSON	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$67.00
					CHILLICOTHE TO JACKSON AND RETURN	
DVAC20250058	12/11/2024	KELLI L JOHNSON	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$6.70
					IN AND AROUND CHILLICOTHE	
DVAC20250059	12/11/2024	KELLI L JOHNSON	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$73.70
					CHILLICOTHE TO PORTSMOUTH AND RETURN	
DVAC20250060	12/10/2024	KELLI L JOHNSON	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$50.92
					CHILLICOTHE TO LOGAN AND RETURN	
DVAC20250061	12/10/2024	KELLI L JOHNSON	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$13.40
					IN AND AROUND CHILLICOTHE	
DVAC20250062	12/09/2024	KELLI L JOHNSON	11/10/2024	11/10/2024	STAFF TRANSPORTATION	$40.20
					CHILLICOTHE TO LONDONDERRY AND RETURN	
DVAC20250063	12/09/2024	KELLI L JOHNSON	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$13.40
					IN AND AROUND CHILLICOTHE	
DVAC20250064	12/09/2024	KELLI L JOHNSON	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$75.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHILLICOTHE TO THORNVILLE AND RETURN	
DVAC20250065	12/05/2024	CALEB D SHRIVER	10/04/2024	10/21/2024	STAFF TRANSPORTATION	$580.22
					WARSAW TO THE FOLLOWING AND RETURN: 10/4, 11 MARIETTA; 10/8 BELPRE; 10/9 BARNESVILLE; 10/10 CAMBRIDGE; 10/15 NEW LEXINGTON; 10 /16 CALDWELL; 10/17, 18, 21 COSHOCTON	
DVAC20250066	12/05/2024	CALEB D SHRIVER	10/22/2024	11/08/2024	STAFF TRANSPORTATION	$787.25
					WARSAW TO THE FOLLOWING AND RETURN: 10/22 LOGAN; 10/23 SOMERSET; 10/24, 30 COLUMBUS; 10/25 ASHLAND; 10/29 COLUMBUS, NELSONVILLE; 11/1 LOGAN, MARIETTA; 11/4 WOODSFIELD; 11/7 MARIETTA; 11/8 ZANESVILLE	
DVAC20250067	12/09/2024	TIMOTHY RYAN SCHNEIDER	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$8.04
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAC20250068	01/14/2025	JOSEPH MICHAEL ABNER	10/22/2024	11/22/2024	STAFF TRANSPORTATION	$140.91
					COVINGTON KY TO THE FOLLOWING AND RETURN: 10/22, 11/22 CINCINNATI; 10/24 WASHINGTON COURT HOUSE	
DVAC20250069	01/13/2025	KELLI L JOHNSON	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$119.26
					CHILLICOTHE TO LOGAN, PORTSMOUTH AND RETURN	
DVAC20250070	01/14/2025	KELLI L JOHNSON	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$26.80
					IN AND AROUND CHILLICOTHE	
DVAC20250071	01/14/2025	KELLI L JOHNSON	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$18.76
					CHILLICOTHE TO LAURELVILLE AND RETURN	
DVAC20250072	01/14/2025	KELLI L JOHNSON	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$54.94
					CHILLICOTHE TO NELSONVILLE AND RETURN	
DVAC20250073	01/14/2025	KELLI L JOHNSON	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$13.40
					IN AND AROUND CHILLICOTHE	
DVAC20250074	01/14/2025	KELLI L JOHNSON	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$13.40
					IN AND AROUND CHILLICOTHE	
DVAC20250075	01/14/2025	KELLI L JOHNSON	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$16.08
					IN AND AROUND CHILLICOTHE	
DVAC20250076	01/14/2025	KELLI L JOHNSON	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$73.70
					CHILLICOTHE TO PORTSMOUTH AND RETURN	
DVAC20250077	01/14/2025	KELLI L JOHNSON	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$13.40
					IN AND AROUND CHILLICOTHE	
DVAC20250078	01/07/2025	BETH ANN BIGHAM	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$117.92
					HUDSON TO MANSFIELD TO CLEVELAND	
DVAC20250080	01/09/2025	JAMES M COYNE	12/19/2024	12/30/2024	STAFF TRANSPORTATION	$412.05
					12/19, 30 COLUMBUS TO CLEVELAND AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$6,506.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-51,600.00		
ORGANIZATION TOTALS	25,800.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$25,800.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,053,079.00		
Supplementals	137,270.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,947,372.48
Travel and Transportation of Persons		0.00	-51,209.63
Rent, Communications and Utilities		0.00	-93,406.39
Printing and Reproduction		0.00	-483.10
Other Contractual Services		0.00	-8,130.20
Supplies and Materials		0.00	-55,912.81
Acquisition of Assets		0.00	-29,776.65
ORGANIZATION TOTALS	4,190,349.00	$.00	-$4,186,291.26
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,057.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

B-2217

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,200.00
ORGANIZATION TOTALS	68,200.00	$.00	-$68,200.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,394,926.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,745.89	-4,076,146.42
Travel and Transportation of Persons		-11,054.70	-51,162.71
Rent, Communications and Utilities		-11,415.45	-82,991.55
Printing and Reproduction		0.00	-141.50
Other Contractual Services		-3,355.90	-9,563.10
Supplies and Materials		-10,895.51	-51,971.46
Acquisition of Assets		-6,688.07	-10,913.44
ORGANIZATION TOTALS	4,394,926.00	-$50,155.52	-$4,282,890.18
UNEXPENDED BALANCE AS OF 03/31/2025			**$112,035.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$2,731.28
					Net Payroll Expenses	**$2,731.28**
DVAN20240895	10/07/2024	JESSICA LAUREN KLAITMAN	08/01/2024	08/01/2024	STAFF TRANSPORTATION BALTIMORE TO ODENTON AND RETURN	$26.80
DVAN20240896	10/07/2024	NAN SHERIDAN-MANN	09/07/2024	09/07/2024	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER, HAGERSTOWN AND RETURN	$87.10
DVAN20240897	10/07/2024	SHERVIN A GHAFFARI	08/28/2024	08/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN PROVING GROUND AND RETURN	$26.80
DVAN20240898	10/07/2024	MATTHEW SLAVOSKI	09/04/2024	09/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	$50.07
DVAN20240899	10/07/2024	ALYSSA M HASTINGS	09/09/2024	09/09/2024	STAFF TRANSPORTATION CAMBRIDGE TO QUEENSTOWN AND RETURN	$46.90
DVAN20240900	10/07/2024	JESSICA LAUREN KLAITMAN	08/06/2024	08/06/2024	STAFF TRANSPORTATION BALTIMORE TO ODENTON AND RETURN	$26.80
DVAN20240901	10/07/2024	JESSICA LAUREN KLAITMAN	08/07/2024	08/07/2024	STAFF TRANSPORTATION BALTIMORE TO MIDDLE RIVER AND RETURN	$14.74
DVAN20240902	10/07/2024	JESSICA LAUREN KLAITMAN	08/23/2024	08/23/2024	STAFF TRANSPORTATION BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN	$11.92
DVAN20240903	10/07/2024	JESSICA LAUREN KLAITMAN	08/26/2024	08/26/2024	STAFF TRANSPORTATION	$17.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20240904	10/07/2024	JESSICA LAUREN KLAITMAN	08/27/2024	08/27/2024	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	$26.80
DVAN20240905	10/07/2024	JESSICA LAUREN KLAITMAN	08/29/2024	08/29/2024	BALTIMORE TO ODENTON AND RETURN STAFF TRANSPORTATION	$17.42
DVAN20240906	10/07/2024	KIMARAH J TIMOTHY	09/13/2024	09/13/2024	BALTIMORE TO GLEN BURNIE AND RETURN STAFF TRANSPORTATION	$52.26
DVAN20240907	10/09/2024	ALYSSA M HASTINGS	09/13/2024	09/13/2024	CHEVY CHASE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$160.80
DVAN20240908	10/07/2024	ELONNA B.Q JONES	09/11/2024	09/11/2024	SALISBURY TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$22.11
DVAN20240909	10/07/2024	ELONNA B.Q JONES	09/17/2024	09/17/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.05
DVAN20240910	10/07/2024	ELONNA B.Q JONES	09/18/2024	09/18/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$6.03
DVAN20240911	10/07/2024	TERI L WEATHERS	09/13/2024	09/13/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$40.20
DVAN20240912	10/06/2024	BRENT M GIRARD	09/13/2024	09/13/2024	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$26.13
DVAN20240913	10/09/2024	ALYSSA M HASTINGS	09/19/2024	09/19/2024	ROCKVILLE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$22.11
DVAN20240914	10/09/2024	DAKOTA WALKER BUSBY	09/09/2024	09/09/2024	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	$117.90
DVAN20240915	10/06/2024	ALYSSA M HASTINGS	09/11/2024	09/11/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$36.85
DVAN20240916	10/07/2024	MIGUEL A TORRES	09/13/2024	09/13/2024	SALISBURY TO BERLIN AND RETURN STAFF TRANSPORTATION	$44.49
DVAN20240917	10/09/2024	DAKOTA WALKER BUSBY	09/10/2024	09/14/2024	WASHINGTON DC TO BALTIMORE, GREENBELT, BALTIMORE AND RETURN STAFF TRANSPORTATION	$137.57
DVAN20240918	10/07/2024	NAN SHERIDAN-MANN	09/13/2024	09/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$96.45
DVAN20240919	10/07/2024	ASHIMA TALWAR	09/13/2024	09/13/2024	FREDERICK TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$74.83
DVAN20240920	10/09/2024	MALIA S ULMER	09/13/2024	09/13/2024	NORTH BETHESDA TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$110.89
DVAN20240921	10/07/2024	JESSICA LAUREN KLAITMAN	09/03/2024	09/03/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$22.78
DVAN20240922	10/07/2024	JESSICA LAUREN KLAITMAN	09/06/2024	09/06/2024	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	$16.08
DVAN20240923	10/07/2024	JESSICA LAUREN KLAITMAN	09/09/2024	09/09/2024	BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN STAFF TRANSPORTATION	$11.52
DVAN20240924	10/07/2024	JESSICA LAUREN KLAITMAN	09/11/2024	09/11/2024	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	$22.78
DVAN20240926	10/07/2024	RACHEL NICOLE MARTINEZ RAWLINGS	09/13/2024	09/13/2024	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	$44.22
DVAN20240927	10/07/2024	SHERVIN A GHAFFARI	09/13/2024	09/13/2024	COLLEGE PARK TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$53.60
DVAN20240930	10/07/2024	ELONNA B.Q JONES	09/20/2024	09/20/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$13.40
DVAN20240931	10/07/2024	ELONNA B.Q JONES	09/21/2024	09/21/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$7.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20240932	02/21/2025	PATRICIA RUSSELL	09/04/2024	09/04/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$117.25
DVAN20240933	10/07/2024	DAKOTA WALKER BUSBY	09/04/2024	09/04/2024	WASHINGTON DC TO ROCKVILLE, BALTIMORE, ROCKVILLE AND RETURN STAFF TRANSPORTATION	$62.31
DVAN20240934	10/07/2024	ASHIMA TALWAR	09/12/2024	09/12/2024	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	$16.75
DVAN20240935	10/07/2024	ALYSSA M HASTINGS	09/14/2024	09/14/2024	NORTH BETHESDA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	$60.30
DVAN20240936	10/07/2024	MATTHEW SLAVOSKI	09/13/2024	09/13/2024	SALISBURY TO CHURCH CREEK AND RETURN STAFF TRANSPORTATION	$50.38
DVAN20240937	10/06/2024	MOLLY C COLE	09/13/2024	09/13/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$69.41
DVAN20240938	10/06/2024	MOLLY C COLE	08/28/2024	08/28/2024	ARLINGTON VA TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$35.77
DVAN20240939	10/17/2024	DEBORAH J HAYNIE	09/13/2024	09/13/2024	ARLINGTON VA TO CLINTON AND RETURN STAFF TRANSPORTATION	$6.00
DVAN20240940	10/16/2024	DEBORAH J HAYNIE	09/03/2024	09/03/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$32.00
DVAN20240941	10/06/2024	ALEXANDRIA D JOLIVET	09/13/2024	09/13/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$70.76
DVAN20240942	10/06/2024	ALYSSA M HASTINGS	09/27/2024	09/27/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$45.56
DVAN20240943	10/06/2024	ALYSSA M HASTINGS	09/17/2024	09/17/2024	CAMBRIDGE TO EASTON TO SALISBURY STAFF TRANSPORTATION	$26.80
DVAN20240944	10/06/2024	DAKOTA WALKER BUSBY	09/02/2024	09/03/2024	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	$22.78
DVAN20240945	10/06/2024	DAKOTA WALKER BUSBY	09/08/2024	09/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$14.07
DVAN20240946	10/06/2024	DAKOTA WALKER BUSBY	09/16/2024	09/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$63.65
DVAN20240947	10/06/2024	DAKOTA WALKER BUSBY	09/17/2024	09/19/2024	WASHINGTON DC TO COLLEGE PARK AND RETURN STAFF TRANSPORTATION	$57.62
DVAN20240948	10/06/2024	JESSICA LAUREN KLAITMAN	08/28/2024	08/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$37.52
DVAN20240949	10/06/2024	ALYSSA M HASTINGS	09/25/2024	09/25/2024	BALTIMORE TO PIKESVILLE, CATONSVILLE, OWINGS MILLS AND RETURN STAFF TRANSPORTATION	$43.55
DVAN20240950	10/06/2024	CATHERINE A PROVOST	08/28/2024	08/28/2024	SALISBURY TO CRISFIELD AND RETURN STAFF TRANSPORTATION	$48.24
DVAN20240951	10/06/2024	CATHERINE A PROVOST	09/14/2024	09/24/2024	ROCKVILLE TO CAMP SPRINGS AND RETURN STAFF TRANSPORTATION	$56.28
DVAN20240952	10/06/2024	ELONNA B.Q JONES	09/26/2024	09/26/2024	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$7.37
DVAN20240953	10/06/2024	JESSICA LAUREN KLAITMAN	09/16/2024	09/16/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$17.42
DVAN20240954	10/07/2024	JESSICA LAUREN KLAITMAN	09/18/2024	09/18/2024	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	$10.98
DVAN20240955	10/06/2024	JESSICA LAUREN KLAITMAN	09/19/2024	09/19/2024	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	$13.26
DVAN20240956	10/07/2024	JESSICA LAUREN KLAITMAN	09/20/2024	09/20/2024	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	$5.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BALTIMORE TO PARKVILLE AND RETURN	
DVAN20240957	10/07/2024	JESSICA LAUREN KLAITMAN	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$11.39
					BALTIMORE TO PIKESVILLE AND RETURN	
DVAN20240958	10/06/2024	JESSICA LAUREN KLAITMAN	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$25.05
					BALTIMORE TO RANDALLSTOWN, TOWSON AND RETURN	
DVAN20240959	10/06/2024	JESSICA LAUREN KLAITMAN	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$24.92
					BALTIMORE TO OWINGS MILLS, STEVENSON AND RETURN	
DVAN20240960	10/18/2024	JESSICA LAUREN KLAITMAN	08/14/2024	08/16/2024	STAFF INCIDENTALS	$52.80
					STAFF PER DIEM	$479.90
					BALTIMORE TO OCEAN CITY AND RETURN	
DVAN20240961	10/17/2024	JESSICA LAUREN KLAITMAN	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$6.00
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20240962	10/07/2024	JESSICA LAUREN KLAITMAN	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$8.33
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20240963	10/06/2024	JESSICA LAUREN KLAITMAN	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$12.62
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20240964	10/09/2024	NAN SHERIDAN-MANN	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$147.40
					FREDERICK TO CUMBERLAND, FROSTBURG AND RETURN	
DVAN20240965	10/09/2024	NAN SHERIDAN-MANN	09/29/2024	09/29/2024	STAFF TRANSPORTATION	$207.70
					FREDERICK TO OAKLAND AND RETURN	
DVAN20240966	10/09/2024	ASHIMA TALWAR	09/04/2024	09/27/2024	STAFF TRANSPORTATION	$231.19
					9/4 ROCKVILLE TO NORTH BETHESDA AND RETURN; NORTH BETHESDA TO THE FOLLOWING AND RETURN: 9/8 POTOMAC; 9/10 ROCKVILLE; 9/24 WASHINGTON DC; 9/26, 27 BALTIMORE; NORTH BETHESDA TO THE FOLLOWING AND RETURN TO ROCKVILLE; 9/9 BALTIMORE; 9/23 SILVER SPRING	
DVAN20240967	10/09/2024	DAKOTA WALKER BUSBY	09/23/2024	09/29/2024	STAFF TRANSPORTATION	$119.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20240968	10/06/2024	NAN SHERIDAN-MANN	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$63.65
					FREDERICK TO NEW MARKET, WESTMINSTER AND RETURN	
DVAN20240970	10/06/2024	NAN SHERIDAN-MANN	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$97.15
					HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20240971	10/06/2024	NAKI D FRIERSON	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$52.12
					ROCKVILLE TO BALTIMORE AND RETURN	
DVAN20240973	10/11/2024	DAKOTA WALKER BUSBY	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$101.80
					WASHINGTON DC TO ROSEDALE AND RETURN	
DVAN20240976	10/16/2024	KENNETH F DOWNS	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$45.96
					SILVER SPRING TO BALTIMORE TO WASHINGTON DC	
DVAN20240979	10/18/2024	ASHIMA TALWAR	08/14/2024	08/17/2024	STAFF INCIDENTALS	$154.55
					STAFF PER DIEM	$1,120.85
					STAFF TRANSPORTATION	$243.15
					ROCKVILLE TO OCEAN CITY AND RETURN	
DVAN20240980	10/10/2024	ANAMILETH SILVA-ACOSTA	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$9.64
					IN AND AROUND SILVER SPRING	
DVAN20240981	10/12/2024	KAYLA A HEGBE	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$103.18
					HAGERSTOWN TO BALTIMORE AND RETURN	
DVAN20240983	10/10/2024	ANAMILETH SILVA-ACOSTA	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$43.55
					SILVER SPRING TO BALTIMORE AND RETURN	
DVAN20240984	10/16/2024	ANAMILETH SILVA-ACOSTA	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$7.30
					ROCKVILLE TO WHEATON TO SILVER SPRING	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20240985	10/09/2024	KAYLA A HEGBE	09/06/2024	09/06/2024	STAFF TRANSPORTATION HAGERSTOWN TO BALTIMORE TO WASHINGTON DC	$79.06
DVAN20240993	10/10/2024	ANAMILETH SILVA-ACOSTA	09/20/2024	09/20/2024	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.76
DVAN20240994	10/24/2024	RODERICK C LEWIS	09/13/2024	09/29/2024	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 9/13 BALTIMORE; 9/17 ROCKVILLE, PARK HALL; 9/21 ACCOKEEK; 9/24 BOWIE, HYATTSVILLE; 9/29 PARK HALL; 9/16 WALDORF TO COLLEGE PARK TO BOWIE; 9/20 BOWIE TO BERWYN HEIGHTS TO WALDORF	$222.38
DVAN20240995	10/24/2024	TERI L WEATHERS	09/26/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO EDGEWATER TO BOWIE	$40.20
DVAN20240996	10/24/2024	ALEXANDRA M WILCOX	07/17/2024	07/18/2024	STAFF INCIDENTALS	$35.96
					STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	$220.00
DVAN20240997	10/24/2024	MOLLY C COLE	09/28/2024	09/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.21
DVAN20240998	10/21/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	SENATOR PER DIEM	$82.59
					STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BALTIMORE	$4,128.82
DVAN20241008	12/18/2024	SUNG EUN CHUNG	09/13/2024	09/13/2024	STAFF TRANSPORTATION SILVER SPRING TO BALTIMORE AND RETURN	$46.09
DVAN20241009	11/07/2024	NAN SHERIDAN-MANN	09/29/2024	09/29/2024	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$257.28
DVAN20241014	01/24/2025	JESSICA LAUREN KLAITMAN	09/30/2024	09/30/2024	STAFF TRANSPORTATION BALTIMORE TO PARKVILLE AND RETURN	$25.78
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,054.70**
0002861544	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
DVAN20240925	10/10/2024	JESSICA LAUREN KLAITMAN	09/12/2024	09/12/2024	TRAIN/ORIENT/CONFERENCE FEES	$490.90
DVAN20240986	10/16/2024	CITIBANK - PURCHASE CARD	08/12/2024	08/12/2024	TRAIN/ORIENT/CONFERENCE FEES	$95.00
DVAN20241013	12/12/2024	CREATIVENGINE CORPORATION	09/24/2024	09/24/2024	IT EQUIP MAINT	$2,700.00
					OTHER CONTRACTUAL SERVICES	**$3,355.90**
DVAN20241004	10/28/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$5,600.57
DVAN20241018	02/21/2025	PERATON ENTERPRISE SOLUTIONS	07/01/2024	07/01/2024	IT EQUIPMENT	$1,087.50
					ACQUISITION OF ASSETS	**$6,688.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,328.27
ORGANIZATION TOTALS	68,100.00	$.00	-$67,328.27
UNEXPENDED BALANCE AS OF 03/31/2025			**$771.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,447,784.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,007,377.47	-2,007,377.47
Travel and Transportation of Persons		-11,446.53	-11,446.53
Rent, Communications and Utilities		-17,547.55	-17,547.55
Printing and Reproduction		-34.20	-34.20
Other Contractual Services		-1,571.80	-1,571.80
Supplies and Materials		-25,670.42	-25,670.42
ORGANIZATION TOTALS	4,516,443.00	-$2,063,647.97	-$2,063,647.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,452,795.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	$37,715.20
		SUMMERFIELD, ROBIN L			REGIONAL REPRESENTATIVE FROM JAN. 3	$17,355.54
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	$34,220.41
		WEATHERS, TERI L			DEPUTY CHIEF OF STAFF	$80,772.48
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	$30,487.45
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	$45,737.11
		HENDRICKS, KAREN M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	$40,674.00
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	$34,527.48
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	$47,652.96
		FRIERSON, NAKI D			SENIOR CONSTITUENT SERVICES LIASON	$37,911.96
		AMODEO, FRANCESCA T			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	$75,966.96
		TIMOTHY, KIMARAH J			DIRECTOR OF OPERATIONS	$61,500.00
		HAYNIE, DEBORAH J			SENIOR POLICY ADVISOR	$58,690.45
		SILVA-ACOSTA, ANAMILETH			CONSTITUENT/COMMUNITY LIAISON	$27,336.26
		ROA SARRIA, PABLO			DIGITAL DIRECTOR	$42,123.96
		BRZEZINSKI, CASSANDRA S			POLICY ADVISOR	$51,207.00
		SAMUELS, JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	$35,311.96
		RUSSELL, PATRICIA			CHIEF OF STAFF	$98,916.96
		RAWLINGS, RACHEL NICOLE MARTINEZ			LEGISLATIVE ASSISTANT	$39,999.96
		SHERIDAN-MANN, NAN			WESTERN MARYLAND REGIONAL DIRECTOR TO DEC. 24	$18,454.01
		SANTIBANEZ, RITA			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 9 TO MAR. 7	$10,484.01
		WILCOX, ALEXANDRA M			SENIOR LEGISLATIVE ASSISTANT	$48,442.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JONES, ELONNA B.Q			BALTIMORE REGIONAL DIRECTOR TO DEC. 6	$13,670.66
		RICHARDSON, CHARLISE R			CONSTITUENT SERVICES REPRESENTATIVE	$27,817.23
		COLE, MOLLY C			SENIOR NATIONAL SECURITY AVISOR	$65,818.93
		LEWIS, RODERICK C			REGIONAL DIRECTOR	$29,269.20
		SLAVOSKI, MATTHEW			DEPUTY COMMUNICATIONS DIRECTOR	$48,969.48
		TALWAR, ASHIMA			STATE DIRECTOR	$79,065.48
		HILL, AMIRI Z			LEGISLATIVE AIDE	$30,777.36
		EREMEEVA, FRANCESCA D			LEGISLATIVE AIDE TO FEB. 28	$30,575.94
		KLAITMAN, JESSICA LAUREN			INTERIM REGIONAL DIRECTOR, CENTRAL REGION	$38,139.50
		MILNE, CAROLINE T			STAFF ASSISTANT FROM FEB. 1	$8,333.32
		EISENSTAT, DIANA S			CONSTITUENT SERVICES AND COMMUNITY OUTREACH REPRESENTATIVE	$34,785.00
		TORRES, MIGUEL A			LEGISLATIVE CORRESPONDENT	$27,538.97
		HINDS, SOPHIA M			SCHEDULER FROM JAN. 8	$17,291.66
		DOWNS, KENNETH F			LEGISLATIVE CORRESPONDENT	$27,381.00
		CHUNG, SUNG EUN			LEGISLATIVE AIDE TO NOV. 15	$7,921.03
		HASTINGS, ALYSSA M			EASTERN SHORE REGIONAL DIRECTOR	$32,255.36
		BUSBY, DAKOTA WALKER			EXECUTIVE ASSISTANT	$45,464.29
		NAVARRE, ETHAN JOHN			CONSTITUENT SERVICES REPRESENTATIVE	$32,080.70
		GHAFFARI, SHERVIN A			SENIOR LEGISLATIVE ASSISTANT	$49,340.30
		ASSASIE, ZOE A			CONSTITUENT SERVICES REPRESENTATIVE	$26,178.06
		HEGBE, KAYLA A			CONSTITUENT SERVICES REPRESENTATIVE	$26,833.33
		CONFALONE, LEO H.			LEGISLATIVE CORRESPONDENT	$35,454.61
		ULMER, MALIA S			STAFF ASSISTANT TO MAR. 27	$26,900.33
		LEVI, SANDRA M			COMMUNICATIONS ASSISTANT	$26,712.70
		VOHRA, HANNA			LEGISLATIVE ASSISTANT	$37,911.96
		WEST, CASSANDRA E			STATE PRESS SECRETARY	$34,225.93
		SEIDE, ANAIKA C			STAFF ASSISTANT	$24,999.96
		SWANSON, ALEXANDRA B			LEGISLATIVE ASSISTANT	$37,899.96
		BAICK, MICHAEL B			RESEARCH ASSISTANT/WRITER	$30,000.00
		BENNETT, JADE E			STAFF ASSISTANT	$27,235.55
		JOLIVET, ALEXANDRIA D			DEPUTY SCHEDULER	$29,151.55
		BAGGETT, JAMIE D			INTERN	$450.00
		HANNICK, KATHLEEN BRIDGET			POLICY ADVISOR FROM JAN. 15	$19,033.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,004,971.73
					PERSONNEL BENEFITS	$6,420.35
					Net Payroll Expenses	**$2,011,392.08**
DVAN20250001	10/09/2024	ELONNA B.Q JONES	10/01/2024	10/02/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.40
DVAN20250002	10/09/2024	ALYSSA M HASTINGS	10/01/2024	10/01/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	$41.54
DVAN20250004	10/10/2024	ALYSSA M HASTINGS	10/04/2024	10/04/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	$23.45
DVAN20250005	10/10/2024	ALYSSA M HASTINGS	10/03/2024	10/03/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON TO SALISBURY	$46.23
DVAN20250006	10/10/2024	MATTHEW SLAVOSKI	10/02/2024	10/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$57.15
DVAN20250009	10/28/2024	TERI L WEATHERS	10/06/2024	10/06/2024	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	$41.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20250010	10/28/2024	ELONNA B.Q JONES	10/06/2024	10/06/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.72
DVAN20250011	10/28/2024	ELONNA B.Q JONES	10/07/2024	10/07/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.70
DVAN20250012	10/28/2024	CASSANDRA S BRZEZINSKI	10/07/2024	10/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.10
DVAN20250013	10/28/2024	ALYSSA M HASTINGS	10/08/2024	10/08/2024	STAFF TRANSPORTATION CAMBRIDGE TO FISHING CREEK AND RETURN	$33.50
DVAN20250014	10/28/2024	ELONNA B.Q JONES	10/09/2024	10/09/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.03
DVAN20250015	10/28/2024	NAN SHERIDAN-MANN	10/09/2024	10/09/2024	STAFF TRANSPORTATION HAGERSTOWN TO WILLIAMSPORT, WESTMINSTER TO FREDERICK	$116.58
DVAN20250016	10/28/2024	ELONNA B.Q JONES	10/10/2024	10/10/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.62
DVAN20250017	10/28/2024	MATTHEW SLAVOSKI	10/10/2024	10/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO FISHING CREEK, SALISBURY, CAMBRIDGE AND RETURN	$200.33
DVAN20250018	10/28/2024	ALYSSA M HASTINGS	10/09/2024	10/09/2024	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	$22.78
DVAN20250019	10/28/2024	ALYSSA M HASTINGS	10/11/2024	10/11/2024	STAFF TRANSPORTATION SALISBURY TO FISHING CREEK, SALISBURY TO CAMBRIDGE	$103.85
DVAN20250020	10/28/2024	TERI L WEATHERS	10/08/2024	10/08/2024	STAFF TRANSPORTATION BOWIE TO BETHESDA, LAUREL AND RETURN	$39.19
DVAN20250021	10/28/2024	TERI L WEATHERS	10/10/2024	10/10/2024	STAFF TRANSPORTATION BOWIE TO FISHING CREEK, CAMBRIDGE, KENSINGTON AND RETURN	$161.47
DVAN20250022	11/02/2024	MOLLY C COLE	10/05/2024	10/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.25
DVAN20250023	11/02/2024	MOLLY C COLE	10/09/2024	10/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.00
DVAN20250024	10/28/2024	DAKOTA WALKER BUSBY	10/01/2024	10/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.85
DVAN20250025	10/28/2024	DAKOTA WALKER BUSBY	10/02/2024	10/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$83.04
DVAN20250026	10/28/2024	DAKOTA WALKER BUSBY	10/03/2024	10/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.57
DVAN20250027	10/28/2024	DAKOTA WALKER BUSBY	10/08/2024	10/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/8 BETHESDA, LAUREL; 10/9 CROWNSVILLE	$103.18
DVAN20250028	10/29/2024	MATTHEW SLAVOSKI	10/17/2024	10/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.75
DVAN20250029	10/31/2024	ELONNA B.Q JONES	10/16/2024	10/16/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.06
DVAN20250031	10/31/2024	ELONNA B.Q JONES	10/15/2024	10/15/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.38
DVAN20250041	11/07/2024	ELONNA B.Q JONES	10/24/2024	10/24/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.42
DVAN20250042	12/22/2024	JESSICA LAUREN KLAITMAN	10/07/2024	10/07/2024	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE AND RETURN	$16.08
DVAN20250043	12/13/2024	MATTHEW SLAVOSKI	10/29/2024	10/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$54.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20250044	12/13/2024	ALYSSA M HASTINGS	10/31/2024	10/31/2024	STAFF TRANSPORTATION SALISBURY TO CAMBRIDGE AND RETURN	$23.45
DVAN20250045	12/13/2024	ELONNA B.Q JONES	11/30/2024	11/30/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.03
DVAN20250046	12/13/2024	ELONNA B.Q JONES	11/23/2024	11/23/2024	STAFF TRANSPORTATION BALTIMORE TO HANOVER AND RETURN	$30.15
DVAN20250047	12/13/2024	TERI L WEATHERS	11/08/2024	11/08/2024	STAFF TRANSPORTATION BOWIE TO ANNAPOLIS AND RETURN	$24.12
DVAN20250048	12/20/2024	ELONNA B.Q JONES	11/22/2024	11/22/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.79
DVAN20250049	12/13/2024	ELONNA B.Q JONES	11/21/2024	11/21/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.74
DVAN20250050	12/13/2024	ELONNA B.Q JONES	11/18/2024	11/18/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.68
DVAN20250051	12/13/2024	ELONNA B.Q JONES	11/13/2024	11/13/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.17
DVAN20250052	12/13/2024	ELONNA B.Q JONES	11/08/2024	11/08/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	$38.84
DVAN20250053	12/13/2024	ELONNA B.Q JONES	11/11/2024	11/11/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.96
DVAN20250054	12/13/2024	ELONNA B.Q JONES	11/12/2024	11/12/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.72
DVAN20250055	12/13/2024	ELONNA B.Q JONES	11/19/2024	11/19/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.40
DVAN20250056	12/13/2024	ASHIMA TALWAR	10/02/2024	10/30/2024	STAFF TRANSPORTATION NORTH BETHESDA TO THE FOLLOWING AND RETURN: 10/2 ROCKVILLE; 10 /30 ARNOLD, ANNAPOLIS; ROCKVILLE TO THE FOLLOWING AND RETURN: 10 /17 BETHESDA; 10/29 BALTIMORE; ROCKVILLE TO THE FOLLOWING AND RETURN TO NORTH BETHESDA: 10/21 EASTON; 10/24 NORTH POTOMAC, BETHESDA	$269.92
DVAN20250058	01/03/2025	JESSICA LAUREN KLAITMAN	10/01/2024	10/01/2024	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	$28.14
DVAN20250059	01/24/2025	JESSICA LAUREN KLAITMAN	10/02/2024	10/02/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	$44.54
DVAN20250060	01/03/2025	JESSICA LAUREN KLAITMAN	10/09/2024	10/09/2024	STAFF TRANSPORTATION BALTIMORE TO CROWNSVILLE AND RETURN	$35.16
DVAN20250061	01/06/2025	DAKOTA WALKER BUSBY	10/10/2024	10/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$185.59
DVAN20250062	01/03/2025	DAKOTA WALKER BUSBY	10/24/2024	10/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$83.75
DVAN20250063	01/03/2025	DAKOTA WALKER BUSBY	10/27/2024	10/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.78
DVAN20250064	01/03/2025	DAKOTA WALKER BUSBY	10/29/2024	10/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$78.39
DVAN20250065	01/03/2025	DAKOTA WALKER BUSBY	10/30/2024	10/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.81
DVAN20250066	01/03/2025	DEBORAH J HAYNIE	10/22/2024	10/22/2024	STAFF TRANSPORTATION BALTIMORE TO BELCAMP AND RETURN	$55.54
DVAN20250067	01/03/2025	DEBORAH J HAYNIE	10/30/2024	10/30/2024	STAFF TRANSPORTATION BALTIMORE TO BELCAMP AND RETURN	$39.53

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			START	END		
DVAN20250069	01/03/2025	ALYSSA M HASTINGS	11/06/2024	11/06/2024	STAFF TRANSPORTATION SALISBURY TO MADISON AND RETURN	$60.30
DVAN20250070	01/03/2025	ALYSSA M HASTINGS	11/07/2024	11/07/2024	STAFF TRANSPORTATION SALISBURY TO EASTON AND RETURN	$45.56
DVAN20250071	01/06/2025	ALYSSA M HASTINGS	11/08/2024	11/08/2024	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO SALISBURY	$100.50
DVAN20250072	01/03/2025	ALYSSA M HASTINGS	11/11/2024	11/11/2024	STAFF TRANSPORTATION SALISBURY TO CHURCH CREEK AND RETURN	$56.95
DVAN20250073	01/03/2025	JESSICA LAUREN KLAITMAN	10/11/2024	10/11/2024	STAFF TRANSPORTATION BALTIMORE TO SPARROWS POINT AND RETURN	$19.43
DVAN20250074	01/03/2025	JESSICA LAUREN KLAITMAN	10/17/2024	10/17/2024	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	$13.40
DVAN20250075	01/03/2025	JESSICA LAUREN KLAITMAN	10/18/2024	10/18/2024	STAFF TRANSPORTATION BALTIMORE TO LUTHERVILLE TIMONIUM, SPARROWS POINT, HUNT VALLEY AND RETURN	$54.60
DVAN20250076	01/03/2025	JESSICA LAUREN KLAITMAN	10/21/2024	10/21/2024	STAFF TRANSPORTATION BALTIMORE TO TOWSON, JESSUP AND RETURN	$39.59
DVAN20250077	01/03/2025	JESSICA LAUREN KLAITMAN	10/16/2024	10/16/2024	STAFF TRANSPORTATION BALTIMORE TO TOWSON AND RETURN	$17.42
DVAN20250078	01/03/2025	JESSICA LAUREN KLAITMAN	10/22/2024	10/22/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS JUNCTION AND RETURN	$21.44
DVAN20250079	01/03/2025	JESSICA LAUREN KLAITMAN	10/23/2024	10/23/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.96
DVAN20250080	01/03/2025	RACHEL NICOLE MARTINEZ RAWLINGS	10/29/2024	10/29/2024	STAFF TRANSPORTATION COLLEGE PARK TO BALTIMORE AND RETURN	$44.22
DVAN20250081	01/03/2025	ALYSSA M HASTINGS	11/12/2024	11/12/2024	STAFF TRANSPORTATION CAMBRIDGE TO QUANTICO TO SALISBURY	$30.15
DVAN20250082	01/03/2025	ALYSSA M HASTINGS	11/13/2024	11/13/2024	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE AND RETURN	$53.60
DVAN20250083	01/03/2025	ALYSSA M HASTINGS	11/14/2024	11/14/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	$41.54
DVAN20250084	01/03/2025	ALYSSA M HASTINGS	11/15/2024	11/15/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON TO SALISBURY	$45.56
DVAN20250085	01/03/2025	ALYSSA M HASTINGS	11/18/2024	11/18/2024	STAFF TRANSPORTATION CAMBRIDGE TO WYE MILLS AND RETURN	$40.20
DVAN20250086	01/06/2025	NAN SHERIDAN-MANN	11/14/2024	11/14/2024	STAFF TRANSPORTATION FREDERICK TO CUMBERLAND TO HAGERSTOWN	$119.93
DVAN20250087	01/03/2025	ALYSSA M HASTINGS	11/21/2024	11/21/2024	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	$69.01
DVAN20250088	01/03/2025	ALYSSA M HASTINGS	11/22/2024	11/22/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON TO SALISBURY	$42.88
DVAN20250089	01/03/2025	ALYSSA M HASTINGS	11/25/2024	11/25/2024	STAFF TRANSPORTATION SALISBURY TO BERLIN AND RETURN	$40.20
DVAN20250090	01/06/2025	DAKOTA WALKER BUSBY	11/01/2024	11/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$117.25
DVAN20250091	01/03/2025	DAKOTA WALKER BUSBY	11/12/2024	11/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$77.05
DVAN20250092	01/03/2025	DAKOTA WALKER BUSBY	11/13/2024	11/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$51.59
DVAN20250093	01/06/2025	DAKOTA WALKER BUSBY	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$127.97

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			START	END		
DVAN20250094	01/06/2025	DAKOTA WALKER BUSBY	11/19/2024	11/24/2024	WASHINGTON DC TO BALTIMORE, FREDERICK AND RETURN STAFF TRANSPORTATION	$174.20
DVAN20250095	01/03/2025	WILLIAM B KENNEDY	11/21/2024	11/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$44.22
DVAN20250096	01/03/2025	WILLIAM B KENNEDY	11/21/2024	11/21/2024	BALTIMORE TO BELCAMP AND RETURN STAFF TRANSPORTATION	$21.44
DVAN20250097	01/03/2025	WILLIAM B KENNEDY	11/01/2024	11/01/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$60.97
DVAN20250098	01/03/2025	WILLIAM B KENNEDY	10/24/2024	10/24/2024	BALTIMORE TO CLARKSBURG AND RETURN STAFF TRANSPORTATION	$37.52
DVAN20250099	01/03/2025	WILLIAM B KENNEDY	11/14/2024	11/14/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$18.76
DVAN20250100	01/24/2025	WILLIAM B KENNEDY	10/30/2024	10/30/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$15.00
DVAN20250101	01/06/2025	NAN SHERIDAN-MANN	10/31/2024	10/31/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$402.00
DVAN20250102	01/03/2025	ALYSSA M HASTINGS	11/27/2024	11/27/2024	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$23.45
DVAN20250103	01/08/2025	RODERICK C LEWIS	10/01/2024	11/11/2024	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	$264.65
DVAN20250104	01/03/2025	ALYSSA M HASTINGS	12/04/2024	12/04/2024	10/1 LARGO TO ROCKVILLE TO WALDORF; LARGO TO THE FOLLOWING AND RETURN: 10/8 LAUREL; 10/9 WALDORF; 10/11 BLADENSBURG; WALDORF TO THE FOLLOWING AND RETURN: 10/12, 13 LEXINGTON PARK; 10/23 UPPER MARLBORO; 10/29, 30 INDIAN HEAD; 11/11 NEW CARROLTON STAFF TRANSPORTATION	$45.56
DVAN20250105	01/03/2025	ELONNA B.Q JONES	12/03/2024	12/03/2024	SALISBURY TO WESTOVER TO CAMBRIDGE STAFF TRANSPORTATION	$2.68
DVAN20250106	01/03/2025	ELONNA B.Q JONES	12/05/2024	12/05/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$7.37
DVAN20250107	01/03/2025	PATRICIA RUSSELL	12/04/2024	12/04/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$46.86
DVAN20250108	01/16/2025	NAN SHERIDAN-MANN	11/08/2024	11/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$113.23
DVAN20250109	01/03/2025	NAN SHERIDAN-MANN	11/11/2024	11/11/2024	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	$73.70
DVAN20250110	01/03/2025	NAN SHERIDAN-MANN	11/13/2024	11/13/2024	IN AND AROUND FREDERICK STAFF TRANSPORTATION	$54.94
DVAN20250111	01/03/2025	PATRICIA RUSSELL	10/01/2024	10/04/2024	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	$84.42
DVAN20250112	01/06/2025	PATRICIA RUSSELL	11/01/2024	11/18/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/1 ROCKVILLE; 10/4 BALTIMORE STAFF TRANSPORTATION	$154.98
DVAN20250113	01/03/2025	JESSICA LAUREN KLAITMAN	11/01/2024	11/01/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/1 ROCKVILLE, FREDERICK; 11/18 BALTIMORE STAFF TRANSPORTATION	$12.73
DVAN20250114	01/03/2025	JESSICA LAUREN KLAITMAN	11/04/2024	11/04/2024	BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN STAFF TRANSPORTATION	$13.40
DVAN20250115	01/03/2025	JESSICA LAUREN KLAITMAN	12/12/2024	12/12/2024	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	$14.07
DVAN20250116	01/03/2025	JESSICA LAUREN KLAITMAN	11/18/2024	11/18/2024	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	$30.82

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			START	END		
DVAN20250117	01/03/2025	JESSICA LAUREN KLAITMAN	11/19/2024	11/19/2024	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	$12.06
DVAN20250118	01/03/2025	JESSICA LAUREN KLAITMAN	11/23/2024	11/23/2024	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	$26.80
DVAN20250119	01/03/2025	JESSICA LAUREN KLAITMAN	11/26/2024	11/26/2024	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	$13.40
DVAN20250120	01/03/2025	JESSICA LAUREN KLAITMAN	11/21/2024	11/21/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$30.82
DVAN20250121	01/03/2025	JESSICA LAUREN KLAITMAN	11/08/2024	11/08/2024	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	$44.22
DVAN20250122	01/03/2025	ALYSSA M HASTINGS	12/14/2024	12/14/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	$62.98
DVAN20250123	01/03/2025	TERI L WEATHERS	12/09/2024	12/09/2024	SALISBURY TO EASTON AND RETURN STAFF TRANSPORTATION	$46.90
DVAN20250124	01/03/2025	NAN SHERIDAN-MANN	11/19/2024	11/19/2024	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$59.63
DVAN20250125	01/08/2025	TERI L WEATHERS	12/13/2024	12/13/2024	HAGERSTOWN TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	$17.42
DVAN20250126	01/06/2025	NAN SHERIDAN-MANN	11/30/2024	11/30/2024	BOWIE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	$164.15
DVAN20250127	01/06/2025	DAKOTA WALKER BUSBY	12/02/2024	12/06/2024	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$130.65
DVAN20250128	01/03/2025	DAKOTA WALKER BUSBY	12/10/2024	12/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$74.37
DVAN20250129	01/10/2025	DAKOTA WALKER BUSBY	12/09/2024	12/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$99.14
DVAN20250130	01/07/2025	ASHIMA TALWAR	11/16/2024	12/13/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$216.95
DVAN20250131	01/06/2025	DAKOTA WALKER BUSBY	12/13/2024	12/13/2024	NORTH BETHESDA TO THE FOLLOWING AND RETURN: 11/16, 22, 12/6 ROCKVILLE; 12/2 BALTIMORE; 12/13 LARGO, NANJEMOY, INDIAN HEAD; 11/19 ROCKVILLE TO GAITHERSBURG TO NORTH BETHESDA; 11/22 ROCKVILLE TO BETHESDA AND RETURN STAFF TRANSPORTATION	$172.19
DVAN20250151	01/10/2025	NAN SHERIDAN-MANN	12/22/2024	12/22/2024	WASHINGTON DC TO ANNAPOLIS, INDIAN HEAD, LARGO, NANJEMOY AND RETURN STAFF TRANSPORTATION	$241.20
DVAN20250152	01/10/2025	JESSICA LAUREN KLAITMAN	12/02/2024	12/02/2024	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$12.73
DVAN20250153	01/10/2025	JESSICA LAUREN KLAITMAN	12/03/2024	12/03/2024	BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN STAFF TRANSPORTATION	$6.03
DVAN20250154	01/10/2025	JESSICA LAUREN KLAITMAN	12/05/2024	12/05/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.98
DVAN20250155	01/10/2025	JESSICA LAUREN KLAITMAN	12/06/2024	12/06/2024	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	$29.48
DVAN20250156	01/10/2025	JESSICA LAUREN KLAITMAN	12/09/2024	12/09/2024	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	$14.74
DVAN20250157	01/09/2025	JESSICA LAUREN KLAITMAN	12/10/2024	12/10/2024	BALTIMORE TO RANDALLSTOWN AND RETURN STAFF TRANSPORTATION	$8.30
DVAN20250158	01/10/2025	JESSICA LAUREN KLAITMAN	12/19/2024	12/19/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$20.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BALTIMORE TO TOWSON AND RETURN	
DVAN20250159	01/10/2025	JESSICA LAUREN KLAITMAN	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$20.00
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250160	01/10/2025	JESSICA LAUREN KLAITMAN	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$20.67
					BALTIMORE TO TOWSON AND RETURN	
DVAN20250161	01/13/2025	ALYSSA M HASTINGS	01/02/2025	01/02/2025	STAFF TRANSPORTATION	$23.45
					CAMBRIDGE TO SALISBURY AND RETURN	
DVAN20250162	01/10/2025	ALYSSA M HASTINGS	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$67.00
					CAMBRIDGE TO PRINCESS ANNE AND RETURN	
DVAN20250163	01/09/2025	DAKOTA WALKER BUSBY	12/15/2024	12/21/2024	STAFF TRANSPORTATION	$163.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250164	01/30/2025	JESSICA LAUREN KLAITMAN	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$30.28
					BALTIMORE TO HANOVER, PIKESVILLE AND RETURN	
DVAN20250165	01/30/2025	DAKOTA WALKER BUSBY	01/03/2025	01/12/2025	STAFF TRANSPORTATION	$143.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250166	01/30/2025	ALYSSA M HASTINGS	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$100.50
					SALISBURY TO ANNAPOLIS AND RETURN	
DVAN20250167	01/30/2025	DAKOTA WALKER BUSBY	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$99.81
					WASHINGTON DC TO BALTIMORE, MCLEAN VA AND RETURN	
DVAN20250168	01/30/2025	ALYSSA M HASTINGS	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$23.45
					CAMBRIDGE TO EASTON AND RETURN	
DVAN20250169	02/07/2025	TERI L WEATHERS	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$54.94
					BOWIE TO BALTIMORE AND RETURN	
DVAN20250170	02/07/2025	ALYSSA M HASTINGS	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$26.80
					SALISBURY TO CAMBRIDGE AND RETURN	
DVAN20250171	02/07/2025	ALYSSA M HASTINGS	01/22/2025	01/22/2025	STAFF TRANSPORTATION	$62.98
					CAMBRIDGE TO OCEAN CITY TO SALISBURY	
DVAN20250172	02/06/2025	SUMMERFIELD,ROBIN L	01/16/2025	01/17/2025	STAFF INCIDENTALS	$17.50
					STAFF PER DIEM	$125.00
					STAFF TRANSPORTATION	$211.72
					CUMBERLAND TO ANNAPOLIS AND RETURN	
DVAN20250173	02/06/2025	SUMMERFIELD,ROBIN L	01/03/2025	01/14/2025	STAFF TRANSPORTATION	$688.76
					CUMBERLAND TO THE FOLLOWING AND RETURN: 1/3 WASHINGTON DC; 1/8, 10 ANNAPOLIS; 1/14 HAGERSTOWN	
DVAN20250174	02/07/2025	MATTHEW SLAVOSKI	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$7.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20250175	02/10/2025	MATTHEW SLAVOSKI	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$44.25
					WASHINGTON DC TO ANNAPOLIS AND RETURN	
DVAN20250176	02/07/2025	ALYSSA M HASTINGS	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$23.45
					CAMBRIDGE TO SALISBURY AND RETURN	
DVAN20250177	02/27/2025	ALYSSA M HASTINGS	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$26.13
					CAMBRIDGE TO SALISBURY AND RETURN	
DVAN20250178	02/27/2025	ALYSSA M HASTINGS	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$61.60
					CAMBRIDGE TO STEVENSVILLE AND RETURN	
DVAN20250179	02/27/2025	TERI L WEATHERS	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$58.80
					BOWIE TO BALTIMORE TO WASHINGTON DC	
DVAN20250180	02/27/2025	ALYSSA M HASTINGS	02/06/2025	02/06/2025	STAFF TRANSPORTATION	$44.80
					SALISBURY TO OCEAN CITY AND RETURN	
DVAN20250181	02/27/2025	RODERICK C LEWIS	01/08/2025	01/30/2025	STAFF TRANSPORTATION	$356.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WALDORF TO THE FOLLOWING AND RETURN: 1/8 ANNAPOLIS; 1/15 LA PLATA; 1/17 LEXINGTON PARK, LEONARDTOWN; 1/18 CAPITOL HEIGHTS; 1 /20 IN AND AROUND; 1/24 SOLOMONS; 1/29 GREENBELT, CAPITOL HEIGHTS; 1/30 LA PLATA, LEXINGTON PARK; 1/14 WALDORF TO COLLEGE PARK TO LARGO; 1/22 LARGO TO WASHINGTON DC TO WALDORF	
DVAN20250182	02/27/2025	MATTHEW SLAVOSKI	02/08/2025	02/08/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$56.28
DVAN20250183	02/27/2025	ALYSSA M HASTINGS	02/13/2025	02/13/2025	STAFF TRANSPORTATION SALISBURY TO BERLIN AND RETURN	$35.00
DVAN20250184	02/27/2025	TERI L WEATHERS	02/08/2025	02/08/2025	STAFF TRANSPORTATION BOWIE TO GREENBELT AND RETURN	$11.90
DVAN20250185	03/03/2025	MATTHEW SLAVOSKI	02/10/2025	02/10/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$58.17
DVAN20250186	02/27/2025	JESSICA LAUREN KLAITMAN	01/02/2025	01/02/2025	STAFF TRANSPORTATION BALTIMORE TO ESSEX AND RETURN	$18.09
DVAN20250187	02/27/2025	JESSICA LAUREN KLAITMAN	01/11/2025	01/11/2025	STAFF TRANSPORTATION BALTIMORE TO NOTTINGHAM AND RETURN	$13.40
DVAN20250188	02/27/2025	JESSICA LAUREN KLAITMAN	01/23/2025	01/23/2025	STAFF TRANSPORTATION BALTIMORE TO NOTTINGHAM AND RETURN	$11.39
DVAN20250189	02/27/2025	JESSICA LAUREN KLAITMAN	01/28/2025	01/28/2025	STAFF TRANSPORTATION BALTIMORE TO ELKRIDGE AND RETURN	$20.10
DVAN20250190	02/27/2025	JESSICA LAUREN KLAITMAN	01/31/2025	01/31/2025	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.83
DVAN20250192	02/27/2025	JESSICA LAUREN KLAITMAN	01/07/2025	01/07/2025	STAFF TRANSPORTATION BALTIMORE TO TOWSON AND RETURN	$20.08
DVAN20250194	02/27/2025	JESSICA LAUREN KLAITMAN	01/30/2025	01/30/2025	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	$48.88
DVAN20250195	02/27/2025	JESSICA LAUREN KLAITMAN	01/24/2025	01/24/2025	STAFF TRANSPORTATION BALTIMORE TO ODENTON AND RETURN	$32.48
DVAN20250196	02/27/2025	JESSICA LAUREN KLAITMAN	01/15/2025	01/15/2025	STAFF TRANSPORTATION BALTIMORE TO STEVENSON, SEVERN AND RETURN	$34.94
DVAN20250197	03/04/2025	ALYSSA M HASTINGS	02/20/2025	02/20/2025	STAFF TRANSPORTATION SALISBURY TO EASTON TO CAMBRIDGE	$45.50
DVAN20250198	02/28/2025	RODERICK C LEWIS	02/03/2025	02/15/2025	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 2/3 PARK HALL, ANNAPOLIS; 2 /5 WASHINGTON DC; 2/8 GREENBELT; 2/15 PRINCE FREDERICK; 2/4 WALDORF TO LA PLATA TO LARGO	$235.06
DVAN20250199	02/28/2025	DAKOTA WALKER BUSBY	01/18/2025	01/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$330.98
DVAN20250200	02/27/2025	DAKOTA WALKER BUSBY	01/14/2025	01/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$89.78
DVAN20250201	02/27/2025	DAKOTA WALKER BUSBY	01/17/2025	01/17/2025	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	$69.68
DVAN20250202	03/05/2025	TERI L WEATHERS	02/24/2025	02/24/2025	STAFF TRANSPORTATION BOWIE TO ROCKVILLE AND RETURN	$49.00
DVAN20250203	03/05/2025	ALYSSA M HASTINGS	02/26/2025	02/26/2025	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	$84.00
DVAN20250204	03/27/2025	ALYSSA M HASTINGS	03/04/2025	03/04/2025	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	$70.00
DVAN20250206	03/27/2025	ALYSSA M HASTINGS	03/06/2025	03/06/2025	STAFF TRANSPORTATION CAMBRIDGE TO EASTON TO SALISBURY	$51.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20250207	03/27/2025	ALYSSA M HASTINGS	03/05/2025	03/05/2025	STAFF TRANSPORTATION CAMBRIDGE TO CENTREVILLE AND RETURN	$49.00
DVAN20250208	03/27/2025	ALYSSA M HASTINGS	03/01/2025	03/01/2025	STAFF TRANSPORTATION SALISBURY TO SHARPTOWN AND RETURN	$28.00
DVAN20250209	03/27/2025	TERI L WEATHERS	02/28/2025	02/28/2025	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	$42.70
DVAN20250210	03/27/2025	PATRICIA RUSSELL	02/10/2025	02/10/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$63.00
DVAN20250211	03/27/2025	PATRICIA RUSSELL	02/24/2025	02/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK AND RETURN	$72.10
DVAN20250212	03/27/2025	ALYSSA M HASTINGS	03/13/2025	03/13/2025	STAFF TRANSPORTATION SALISBURY TO BERLIN AND RETURN	$35.70
DVAN20250213	03/27/2025	TERI L WEATHERS	03/18/2025	03/18/2025	STAFF TRANSPORTATION BOWIE TO TOWSON AND RETURN	$68.60
DVAN20250215	03/27/2025	ALYSSA M HASTINGS	03/18/2025	03/18/2025	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	$24.50
DVAN20250216	03/27/2025	TERI L WEATHERS	03/20/2025	03/20/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE TO BOWIE	$54.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,446.53**
DVAN20250030	10/30/2024	JESSICA LAUREN KLAITMAN	10/10/2024	10/10/2024	TRAIN/ORIENT/CONFERENCE FEES	$490.90
DVAN20250068	01/24/2025	JESSICA LAUREN KLAITMAN	10/29/2024	10/30/2024	TRAIN/ORIENT/CONFERENCE FEES	$490.90
DVAN20250147	01/10/2025	CITIBANK - PURCHASE CARD	12/02/2024	12/02/2024	TRAIN/ORIENT/CONFERENCE FEES	$590.00
					OTHER CONTRACTUAL SERVICES	**$1,571.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,388.57	-22,388.57
ORGANIZATION TOTALS	68,100.00	-$22,388.57	-$22,388.57
UNEXPENDED BALANCE AS OF 03/31/2025			**$45,711.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BAGGETT, JAMIE D			SOCIAL WORK FELLOW FROM FEB. 1	$1,950.00
		ROZANKOWSKI, CAMERON A			INTERN FROM JAN. 9	$4,228.46
		MEDRANO, KARLA K			INTERN FROM JAN. 9	$4,228.46
		JACKSON, HANNAH J			INTERN FROM JAN. 9	$1,865.50
		SELBY, CHARLOTTE A			INTERN FROM JAN. 9	$4,228.46
		SWART, SOPHIE R			INTERN FROM JAN. 9	$1,865.50
		ELLIOTT, THALIA M			INTERN FROM JAN. 13	$4,022.19
					PERSONNEL COMP. FULL-TIME PERMANENT	$22,388.57
					Net Payroll Expenses	**$22,388.57**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,256,919.00		
Supplementals	143,128.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,037,187.06
Travel and Transportation of Persons		0.00	-101,516.84
Rent, Communications and Utilities		0.00	-57,922.84
Printing and Reproduction		0.00	-6,202.68
Other Contractual Services		0.00	-6,733.74
Supplies and Materials		0.00	-58,680.43
Acquisition of Assets		0.00	-120,782.15
ORGANIZATION TOTALS	4,400,047.00	$.00	-$4,389,025.74
UNEXPENDED BALANCE AS OF 03/31/2025			**$11,021.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,900.00
ORGANIZATION TOTALS	71,900.00	$.00	-$71,900.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,614,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-67.26	-4,350,467.90
Travel and Transportation of Persons		-11,832.06	-119,623.73
Rent, Communications and Utilities		-18,147.56	-65,670.78
Printing and Reproduction		-1.90	-1,339.40
Other Contractual Services		-159.00	-12,412.00
Supplies and Materials		-17,697.32	-33,478.14
Acquisition of Assets		-1,480.74	-1,648.50
ORGANIZATION TOTALS	4,614,923.00	-$49,385.84	-$4,584,640.45
UNEXPENDED BALANCE AS OF 03/31/2025			**$30,282.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWRN20240741	10/03/2024	VALERIA RIVADENEIRA	07/19/2024	07/19/2024	STAFF PER DIEM	$25.45
					STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, RICHMOND AND RETURN	$424.47
DWRN20240813	10/03/2024	TAYLOR JAMES DURBIN	08/28/2024	08/30/2024	STAFF PER DIEM WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	$450.37
DWRN20240841	10/03/2024	CONNOR J DIRUSSO	08/27/2024	08/30/2024	STAFF INCIDENTALS	$54.11
					STAFF PER DIEM	$461.67
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	$482.16
DWRN20240876	10/03/2024	MANUEL LEDESMA	09/12/2024	09/15/2024	STAFF INCIDENTALS	$65.02
					STAFF PER DIEM	$487.08
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, MARTINSVILLE, ROANOKE AND RETURN	$79.00
DWRN20240882	10/03/2024	TANNIA TALENTO	09/18/2024	09/18/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$55.88
DWRN20240894	10/03/2024	ERIN N CARTER	08/14/2024	09/04/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/14 WILLIAMSBURG, VIRGINIA BEACH; 8/24 CHESAPEAKE, SUFFOLK; 8/26 NEWPORT NEWS, VIRGINIA BEACH; 8/27 ISLE OF WIGHT, CHESAPEAKE; 8/28 WILLIAMSBURG, NEWPORT NEWS, CHESAPEAKE; 8/29 SUFFOLK; 8/30 SUFFOLK, CHESAPEAKE; 9/2 HAMPTON; 9/3 NEWPORT NEWS; 9/4 YORKTOWN, VIRGINIA BEACH	$533.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN20240895	10/13/2024	VALERIA RIVADENEIRA	09/12/2024	09/15/2024	STAFF INCIDENTALS	$65.02
					STAFF PER DIEM	$543.37
					STAFF TRANSPORTATION	$190.62
					WASHINGTON DC TO RICHMOND, MARTINSVILLE, ROANOKE AND RETURN	
DWRN20240896	10/03/2024	SHANA C OSHINSKIE	09/12/2024	09/15/2024	STAFF INCIDENTALS	$65.02
					STAFF PER DIEM	$515.01
					STAFF TRANSPORTATION	$15.12
					WASHINGTON DC TO RICHMOND, MARTINSVILLE, ROANOKE AND RETURN	
DWRN20240898	10/03/2024	MARGARET M INGLESBY	09/16/2024	09/20/2024	STAFF INCIDENTALS	$97.04
					STAFF PER DIEM	$738.82
					STAFF TRANSPORTATION	$102.45
					NORFOLK TO RICHMOND AND RETURN	
DWRN20240899	10/11/2024	CYNTHIA DOWNS-TAYLOR	12/06/2023	12/08/2023	STAFF INCIDENTALS	$62.34
					STAFF PER DIEM	$440.46
					STAFF TRANSPORTATION	$229.66
					CHESTER TO ALEXANDRIA AND RETURN	
DWRN20240912	10/08/2024	ISAAC SARVER	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$174.20
					RICHMOND TO FRONT ROYAL, SPERRYVILLE AND RETURN	
DWRN20240913	10/03/2024	GENE L GARLAND	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$29.48
					NORFOLK TO VIRGINIA BEACH AND RETURN	
DWRN20240915	10/08/2024	MICAH I BARBOUR	09/27/2024	09/27/2024	STAFF PER DIEM	$12.94
					STAFF TRANSPORTATION	$127.43
					WASHINGTON DC TO FRONT ROYAL AND RETURN	
DWRN20240928	10/03/2024	GENE L GARLAND	09/29/2024	09/29/2024	STAFF TRANSPORTATION	$25.46
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20240929	10/03/2024	SPENCER K GILBERT	09/27/2024	09/27/2024	STAFF PER DIEM	$13.49
					WASHINGTON DC TO FRONT ROYAL AND RETURN	
DWRN20240930	10/03/2024	SPENCER K GILBERT	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$97.55
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN20240931	10/03/2024	NICHOLAS R KAWUGULE	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$36.09
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240933	10/08/2024	LAURA K DACY	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$100.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240934	10/03/2024	SONYA HURCHALLA LU	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$96.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240935	10/03/2024	CYNTHIA DOWNS-TAYLOR	09/29/2024	09/29/2024	STAFF TRANSPORTATION	$29.48
					IN AND AROUND CHESTER	
DWRN20240936	10/03/2024	AIYHA E ABDELBAGI	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$96.48
					ARLINGTON TO KING GEORGE AND RETURN	
DWRN20240937	10/16/2024	SHANA C OSHINSKIE	09/27/2024	09/27/2024	STAFF PER DIEM	$21.62
					STAFF TRANSPORTATION	$80.09
					WASHINGTON DC TO FRONT ROYAL, CULPEPER AND RETURN	
DWRN20240938	10/09/2024	CYNTHIA DOWNS-TAYLOR	09/12/2024	09/14/2024	STAFF TRANSPORTATION	$345.72
					CHESTER TO WASHINGTON DC AND RETURN	
DWRN20240939	10/03/2024	CYNTHIA DOWNS-TAYLOR	09/21/2024	09/21/2024	STAFF TRANSPORTATION	$88.44
					CHESTER TO WILLIAMSBURG AND RETURN	
DWRN20240940	10/03/2024	CYNTHIA DOWNS-TAYLOR	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$30.82
					CHESTER TO RICHMOND AND RETURN	
DWRN20240941	10/03/2024	CYNTHIA DOWNS-TAYLOR	08/27/2024	08/27/2024	STAFF TRANSPORTATION	$28.14
					CHESTER TO RICHMOND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN20240942	10/03/2024	CYNTHIA DOWNS-TAYLOR	08/26/2024	08/26/2024	STAFF TRANSPORTATION CHESTER TO RICHMOND AND RETURN	$37.52
DWRN20240943	10/08/2024	CYNTHIA DOWNS-TAYLOR	07/10/2024	07/10/2024	STAFF TRANSPORTATION CHESTER TO HAMPTON ROADS AND RETURN	$136.68
DWRN20240944	10/08/2024	CYNTHIA DOWNS-TAYLOR	09/23/2024	09/23/2024	STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS AND RETURN	$120.60
DWRN20240945	10/06/2024	TANNIA TALENTO	09/22/2024	09/22/2024	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX AND RETURN	$30.10
DWRN20240946	10/06/2024	TANNIA TALENTO	09/24/2024	09/24/2024	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC TO ARLINGTON	$16.01
DWRN20240947	10/08/2024	REAGAN G BLEWETT	09/28/2024	09/28/2024	STAFF TRANSPORTATION BETHESDA MD TO KING GEORGE AND RETURN	$109.88
DWRN20240948	10/06/2024	CYNTHIA DOWNS-TAYLOR	07/28/2024	07/28/2024	STAFF TRANSPORTATION CHESTER TO HENRICO AND RETURN	$26.80
DWRN20240949	10/06/2024	TANNIA TALENTO	09/26/2024	09/26/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.57
DWRN20240950	10/07/2024	TANNIA TALENTO	09/27/2024	09/27/2024	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	$85.34
DWRN20240951	10/06/2024	TANNIA TALENTO	09/25/2024	09/25/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.48
DWRN20240953	10/08/2024	LOUISE A KADIRI	09/27/2024	09/27/2024	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	$26.80
DWRN20240954	10/08/2024	LOUISE A KADIRI	09/29/2024	09/29/2024	STAFF TRANSPORTATION HENRICO TO RICHMOND AND RETURN	$31.45
DWRN20240959	10/08/2024	VALERIA RIVADENEIRA	09/17/2024	09/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.05
DWRN20240964	11/13/2024	ALEXANDER J BRUNNER	09/28/2024	09/28/2024	STAFF TRANSPORTATION MCLEAN TO FALLS CHURCH, KING GEORGE AND RETURN	$113.90
DWRN20240966	11/13/2024	CYNTHIA DOWNS-TAYLOR	06/04/2024	06/06/2024	STAFF TRANSPORTATION CHESTER TO HAMPTON ROADS AND RETURN	$174.20
DWRN20240967	11/12/2024	ROBERT S CLEM	09/20/2024	09/20/2024	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	$57.62
DWRN20240968	11/12/2024	ROBERT S CLEM	09/23/2024	09/23/2024	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	$89.11
DWRN20240969	11/12/2024	ROBERT S CLEM	09/24/2024	09/24/2024	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	$56.28
DWRN20240970	11/12/2024	ROBERT S CLEM	09/30/2024	09/30/2024	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	$76.38
DWRN20240971	11/22/2024	WARNER,MARK R	09/12/2024	09/15/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO RICHMOND, MARTINSVILLE, ROANOKE AND RETURN	$52.02 $392.78
DWRN20240977	12/17/2024	VALERIA RIVADENEIRA	09/27/2024	09/29/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN, CULPEPER, KING GEORGE AND RETURN	$31.80 $359.07
DWRN20240978	01/07/2025	ERIN N CARTER	09/05/2024	09/20/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/5 HAMPTON, SUFFOLK; 9/6 VIRGINIA BEACH; 9/7, 17 NEWPORT NEWS, HAMPTON; 9/12 WASHINGTON DC; 9/14 NEWPORT NEWS; 9/16 CHESAPEAKE; 9/19 WILLIAMSBURG; 9/19 VIRGINIA BEACH, HAMPTON; 9/20 PORTSMOUTH	$651.91
DWRN20240979	01/07/2025	ERIN N CARTER	09/23/2024	09/30/2024	STAFF TRANSPORTATION	$201.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NORFOLK TO THE FOLLOWING AND RETURN: 9/23 PORTSMOUTH; 9/24 HAMPTON, NEWPORT NEWS, HAMPTON; 9/25 WILLIAMSBURG; 9/26 VIRGINIA BEACH, HAMPTON; 9/27 SUFFOLK, NEWPORT NEWS; 9/30 VIRGINIA BEACH	
DWRN20240980	11/21/2024	BEIMNET K ABRAHA	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$121.13
					SILVER SPRING MD TO KING GEORGE AND RETURN	
DWRN20240983	01/06/2025	CHRISTOPHER MONIOUDIS	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$184.43
					CHESTERFIELD TO NORFOLK AND RETURN	
DWRN20240985	03/17/2025	WARNER,MARK R	09/29/2024	10/01/2024	SENATOR INCIDENTALS	$122.52
					SENATOR PER DIEM	$583.44
					SENATOR TRANSPORTATION	$254.65
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,832.06**
0002861556	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$159.00
					OTHER CONTRACTUAL SERVICES	**$159.00**
0002861730	11/07/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$200.00
0002861807	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$884.12
DWRN20240965	11/22/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	IT EQUIPMENT	$396.62
					ACQUISITION OF ASSETS	**$1,480.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,969.89
ORGANIZATION TOTALS	71,800.00	$.00	-$61,969.89
UNEXPENDED BALANCE AS OF 03/31/2025			**$9,830.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,670,249.00		
Supplementals	71,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,091,771.34	-2,091,771.34
Travel and Transportation of Persons		-48,025.30	-48,025.30
Rent, Communications and Utilities		-29,950.24	-29,950.24
Printing and Reproduction		-355.30	-355.30
Other Contractual Services		-12,865.50	-12,865.50
Supplies and Materials		-58,335.34	-58,335.34
Acquisition of Assets		-2,552.66	-2,552.66
ORGANIZATION TOTALS	4,742,168.00	-$2,243,855.68	-$2,243,855.68
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,498,312.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	$60,735.96
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	$43,950.72
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	$70,991.00
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	$40,202.41
		KADIRI, LOUISE A			STATE OPERATIONS DIRECTOR	$49,692.96
		GOLDEN, ZACHARY B			STATE DIRECTOR	$75,780.04
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	$85,172.00
		FALCONE, ELIZABETH F			CHIEF OF STAFF	$27,166.63
		CLEM, ROBERT S			REGIONAL DIRECTOR	$42,544.45
		PORTER, ALEXANDER N			SENIOR TAX COUNSEL FROM NOV. 6	$44,305.52
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	$51,075.48
		PILLIS, KATHLEEN E			CASEWORK OPERATIONS COORDINATOR	$33,636.00
		DURBIN, TAYLOR JAMES			LEGISLATIVE AIDE	$32,646.48
		KWARTENG, LOT A			LEGISLATIVE DIRECTOR	$80,558.27
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	$37,858.45
		CARTER, ERIN N			REGIONAL DIRECTOR	$45,000.00
		SARVER, ISAAC			REGIONAL DIRECTOR	$42,872.41
		BARBOUR, MICAH I			SENIOR POLICY ADVISOR	$52,654.93
		LEWIS, ZACHARY R			LEGISLATIVE ASSISTANT	$43,999.93
		FOUHY, MALCOLM LEO			DIRECTOR OF STRATEGIC PLANNING & SENIOR ADVISOR	$73,834.41
		MALATESTA, NICHOLAS M			POLICY ADVISOR	$43,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RIVADENEIRA, VALERIA			PRESS SECRETARY	$47,389.45
		LEDESMA, MANUEL			LEGISLATIVE CORRESPONDENT	$29,064.87
		ABDELBAGI, AIYHA E			LEGISLATIVE ASSISTANT	$39,999.96
		BROOM, CAROLINE E			DEPUTY SCHEDULER	$29,257.74
		DOWNS-TAYLOR, CYNTHIA			SENIOR ADVISOR	$19,908.96
		LIVINGSTON, SYDNEY M			CONSTITUENT ADVOCATE	$26,327.41
		JORDAN, JHADE R			SENIOR CASEWORKER	$29,499.69
		DACY, LAURA K			DEPUTY PRESS SECRETARY	$31,057.04
		TAVARES-ROMERO, ELVIA P			SENIOR CASEWORKER	$29,184.00
		KIM, JONAH E			SCHEDULER	$31,269.10
		NGUYEN, COLLEEN R			SENIOR HEALTH POLICY ADVISOR	$54,037.93
		GARLAND, GENE L			MILITARY OUTREACH REPRESENTATIVE	$41,239.45
		OSHINSKIE, SHANA C			DIGITAL DIRECTOR	$35,278.93
		KAWUGULE, NICHOLAS R			OUTREACH REPRESENTATIVE	$33,592.93
		GILBERT, SPENCER K			LEGISLATIVE CORRESPONDENT	$29,336.38
		IYER, VIKRAM R			CONSTITUENT ADVOCATE	$26,384.37
		DIRUSSO, CONNOR J			LEGISLATIVE CORRESPONDENT	$30,673.02
		LEE, OLIVIA MARGARET			SCHEDULER TO JAN. 10	$21,111.07
		JARAMILLO-MOSQUERA, PAMELA V			LEGISLATIVE CORRESPONDENT	$31,048.92
		TILMAN, MIA C			CORRESPONDENCE ASSISTANT	$27,181.79
		FORBES, RYAN OLIVER MATTHEW			CASEWORKER	$28,741.58
		TALENTO, TANNIA			REGIONAL DIRECTOR	$45,171.48
		ABRAHA, BEIMNET K			LEGISLATIVE CORRESPONDENT	$29,179.74
		NOREDIN, FATMAH A			STAFF ASSISTANT TO MAR. 23	$25,768.72
		MARMOL, JACLYN B			OUTREACH REPRESENTATIVE	$33,909.48
		ZAIDI, AMIRA			CONSTITUENT ADVOCATE	$26,859.02
		LU, SONYA HURCHALLA			SPECIAL ASSISTANT	$26,574.23
		KEELEY, ZOEY N			LEGISLATIVE CORRESPONDENT FROM FEB. 18	$6,960.10
		JONES, MARK A			STAFF ASSISTANT	$27,887.61
		BRUNNER, ALEXANDER J			CORRESPONDENCE ASSISTANT	$27,884.28
		LEIZMAN, AMANDA M			STAFF ASSISTANT FROM FEB. 5	$8,418.57
		INGLESBY, MARGARET M			CONSTITUENT ADVOCATE	$26,840.04
		LARSEN, NICK PAUL			LEGISLATIVE ASSISTANT FROM OCT. 15	$46,111.05
		WILLIAMSON, MIRANDA			INTERN - STIPEND FROM FEB. 12 TO FEB. 28	$2,714.30
		GREEN, BENJAMIN R.			OUTREACH REPRESENTATIVE FROM MAR. 3	$5,055.54
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,089,096.80
					PERSONNEL BENEFITS	$2,978.80
					Net Payroll Expenses	**$2,092,075.60**
DWRN20250002	11/05/2024	NICHOLAS R KAWUGULE	10/01/2024	10/01/2024	STAFF TRANSPORTATION RICHMOND TO SPOTSYLVANIA AND RETURN	$77.05
DWRN20250003	11/04/2024	KATHLEEN E PILLIS	10/02/2024	10/02/2024	STAFF PER DIEM	$20.10
					STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	$87.71
DWRN20250004	11/05/2024	GENE L GARLAND	10/02/2024	10/02/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.74
DWRN20250005	11/09/2024	CAROLINE E BROOM	11/06/2024	11/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.06
DWRN20250006	11/04/2024	LOUISE A KADIRI	10/07/2024	10/07/2024	STAFF PER DIEM	$24.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	$151.04
DWRN20250007	11/04/2024	MICAH I BARBOUR	10/08/2024	10/09/2024	STAFF INCIDENTALS	$11.33
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION WASHINGTON DC TO ABINGDON, DAMASCUS, MARION, IVANHOE, FRIES, INDEPENDENCE, GALAX, DUBLIN, HIWASSEE, NARROWS, BLUEFIELD, HONAKER, BRISTOL AND RETURN	$20.03
DWRN20250008	11/05/2024	CAROLINE E BROOM	10/07/2024	10/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.80
DWRN20250009	11/07/2024	ISAAC SARVER	10/08/2024	10/09/2024	STAFF INCIDENTALS	$11.33
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION ROANOKE TO DUBLIN, HIWASSEE, NARROWS, BLUEFIELD, HONAKER AND RETURN	$244.55
DWRN20250010	11/07/2024	ROBERT S CLEM	10/01/2024	10/01/2024	STAFF TRANSPORTATION ABINGDON TO PULASKI TO POUNDING MILL	$120.60
DWRN20250011	11/07/2024	ROBERT S CLEM	10/04/2024	10/04/2024	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	$48.24
DWRN20250012	11/07/2024	ROBERT S CLEM	10/05/2024	10/05/2024	STAFF TRANSPORTATION POUNDING MILL TO CASTLEWOOD TO ABINGDON	$52.93
DWRN20250013	11/07/2024	CAROLINE E BROOM	10/11/2024	10/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.06
DWRN20250014	11/07/2024	GENE L GARLAND	10/11/2024	10/11/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	$20.77
DWRN20250015	11/07/2024	GENE L GARLAND	10/16/2024	10/16/2024	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	$32.16
DWRN20250016	11/07/2024	RACHEL COHEN	10/10/2024	10/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.00
DWRN20250018	11/05/2024	SHANA C OSHINSKIE	10/07/2024	10/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.68
DWRN20250020	10/28/2024	SHANA C OSHINSKIE	10/08/2024	10/09/2024	STAFF INCIDENTALS	$11.33
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION WASHINGTON DC TO DUBLIN AND RETURN	$128.21
DWRN20250021	10/31/2024	SHANA C OSHINSKIE	10/11/2024	10/11/2024	STAFF PER DIEM	$16.58
					STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON, RICHMOND AND RETURN	$44.25
DWRN20250022	10/28/2024	SHANA C OSHINSKIE	10/15/2024	10/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.73
DWRN20250024	11/04/2024	CITIBANK - SENATOR IBA CARD	10/08/2024	10/09/2024	SENATOR TRANSPORTATION	$4,415.42
					STAFF TRANSPORTATION AIRFARE FOR SEN WARNER, S OSHINSKIE, M BARBOUR AS FOLLOWS: 10/8 WASHINGTON DC TO ABINGDON; 10/9 ABINGDON TO WASHINGTON DC	$8,830.80
DWRN20250027	11/04/2024	MANUEL LEDESMA	10/15/2024	10/17/2024	STAFF PER DIEM	$52.33
					STAFF TRANSPORTATION WASHINGTON DC TO WYTHEVILLE AND RETURN	$422.10
DWRN20250029	11/05/2024	MICAH I BARBOUR	10/16/2024	10/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.43
DWRN20250030	11/05/2024	COLLEEN R NGUYEN	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250032	11/18/2024	ROBERT S CLEM	10/08/2024	10/10/2024	STAFF INCIDENTALS	$11.33
					STAFF PER DIEM	$122.59
					STAFF TRANSPORTATION	$132.35
					ABINGDON TO PULASKI, DUBLIN, NARROWS AND RETURN	
DWRN20250033	11/04/2024	ROBERT S CLEM	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$130.65
					ABINGDON TO HILLSVILLE AND RETURN	
DWRN20250034	11/05/2024	ROBERT S CLEM	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$77.72
					ABINGDON TO BLUEFIELD TO POUNDING MILL	
DWRN20250035	11/04/2024	ROBERT S CLEM	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$141.37
					POUNDING MILL TO DAMASCUS AND RETURN	
DWRN20250036	11/04/2024	ROBERT S CLEM	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$136.01
					POUNDING MILL TO BLACKSBURG AND RETURN	
DWRN20250038	11/05/2024	NICHOLAS R KAWUGULE	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$26.13
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250039	11/05/2024	NICHOLAS R KAWUGULE	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$45.56
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250040	11/05/2024	NICHOLAS R KAWUGULE	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$16.75
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250041	11/05/2024	ALEXANDER J BRUNNER	10/15/2024	10/18/2024	STAFF PER DIEM	$351.50
					WASHINGTON DC TO WYTHEVILLE AND RETURN	
DWRN20250057	11/13/2024	ERIN N CARTER	10/01/2024	10/10/2024	STAFF TRANSPORTATION	$507.86
					NORFOLK TO THE FOLLOWING AND RETURN: 10/1 NEWPORT NEWS, CHESAPEAKE, PORTSMOUTH; 10/2 NEWPORT NEWS, CHESAPEAKE; 10/3 SUFFOLK; 10/4 VIRGINIA BEACH; 10/5 PORTSMOUTH, VIRGINIA BEACH; 10/6 NEWPORT NEWS; 10/7 CHESAPEAKE, SUFFOLK; 10/8 VIRGINIA BEACH, SUFFOLK; 10/9 WILLIAMSBURG; 10/10 SUFFOLK, HAMPTON	
DWRN20250058	11/13/2024	ERIN N CARTER	10/11/2024	10/23/2024	STAFF TRANSPORTATION	$534.66
					NORFOLK TO THE FOLLOWING AND RETURN: 10/11 SUFFOLK; 10/13, 14 VIRGINIA BEACH; 10/15 CHESAPEAKE, HAMPTON; 10/16 CHESAPEAKE, PORTSMOUTH; 10/18 HAMPTON, SUFFOLK; 10/19 VIRGINIA BEACH, CHESAPEAKE; 10/21 HAMPTON, CHESAPEAKE; 10/22 ISLE OF WIGHT, CHESAPEAKE; 10/23 NEWPORT NEWS, VIRGINIA BEACH	
DWRN20250059	11/08/2024	CAROLINE E BROOM	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$12.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250060	11/18/2024	SHANA C OSHINSKIE	10/25/2024	10/25/2024	STAFF PER DIEM	$36.47
					STAFF TRANSPORTATION	$360.37
					WASHINGTON DC TO FALLS CHURCH, NORFOLK AND RETURN	
DWRN20250061	11/12/2024	RACHEL COHEN	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$19.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250062	11/12/2024	RACHEL COHEN	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$5.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250063	11/12/2024	OLIVIA MARGARET LEE	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$58.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250067	11/18/2024	GENE L GARLAND	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$16.75
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250068	11/22/2024	JONAH E KIM	11/01/2024	11/02/2024	STAFF INCIDENTALS	$25.56
					STAFF PER DIEM	$157.00
					STAFF TRANSPORTATION	$41.00
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250069	11/18/2024	TANNIA TALENTO	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$14.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ARLINGTON TO ANNANDALE TO VIENNA	
DWRN20250070	01/16/2025	BEIMNET K ABRAHA	10/15/2024	10/18/2024	STAFF INCIDENTALS	$49.11
					STAFF PER DIEM	$478.66
					STAFF TRANSPORTATION	$497.17
					WASHINGTON DC TO SILVER SPRING MD, WYTHEVILLE, SILVER SPRING MD AND RETURN	
DWRN20250071	11/18/2024	TANNIA TALENTO	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$6.90
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250072	11/20/2024	TANNIA TALENTO	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$2.01
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250073	11/20/2024	TANNIA TALENTO	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$13.18
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250074	11/21/2024	TANNIA TALENTO	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$8.57
					VIENNA TO FALLS CHURCH TO ARLINGTON	
DWRN20250075	11/20/2024	TANNIA TALENTO	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$28.96
					VIENNA TO FAIRFAX TO ARLINGTON	
DWRN20250076	11/21/2024	TANNIA TALENTO	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$22.98
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250077	11/21/2024	TANNIA TALENTO	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$10.18
					ARLINGTON TO FALLS CHURCH TO VIENNA	
DWRN20250078	11/20/2024	TANNIA TALENTO	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$14.60
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250079	11/21/2024	TANNIA TALENTO	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$7.50
					VIENNA TO ARLINGTON AND RETURN	
DWRN20250080	11/21/2024	TANNIA TALENTO	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$20.70
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250081	11/19/2024	GENE L GARLAND	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$14.74
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250084	11/22/2024	LOUISE A KADIRI	10/28/2024	10/30/2024	STAFF INCIDENTALS	$39.00
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$228.22
					HENRICO TO NORFOLK, VIRGINIA BEACH, NORFOLK, PORTSMOUTH AND RETURN	
DWRN20250085	11/21/2024	LOUISE A KADIRI	10/14/2024	10/14/2024	STAFF TRANSPORTATION	$167.50
					RICHMOND TO WILLIAMSBURG AND RETURN	
DWRN20250086	11/25/2024	GENE L GARLAND	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$28.14
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250087	11/25/2024	CAROLINE E BROOM	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$12.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250088	11/25/2024	CAROLINE E BROOM	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$12.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250089	11/25/2024	CAROLINE E BROOM	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$12.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250091	11/22/2024	MANUEL LEDESMA	10/25/2024	10/26/2024	STAFF INCIDENTALS	$56.35
					STAFF PER DIEM	$189.00
					STAFF TRANSPORTATION	$25.00
					WASHINGTON DC TO NORFOLK AND RETURN	
DWRN20250096	12/23/2024	LAURA K DACY	11/01/2024	11/01/2024	STAFF PER DIEM	$7.00
					STAFF TRANSPORTATION	$85.09
					WASHINGTON DC TO RICHMOND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN20250097	12/09/2024	WARNER,MARK R	10/08/2024	10/09/2024	SENATOR INCIDENTALS	$11.32
					SENATOR PER DIEM	$110.00
					WASHINGTON DC TO ABINGDON, DUBLIN, ABINGDON AND RETURN	
DWRN20250098	12/09/2024	WARNER,MARK R	10/16/2024	10/17/2024	SENATOR INCIDENTALS	$48.85
					SENATOR PER DIEM	$221.63
					SENATOR TRANSPORTATION	$180.50
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWRN20250099	12/02/2024	TAYLOR JAMES DURBIN	10/11/2024	10/11/2024	STAFF PER DIEM	$18.08
					STAFF TRANSPORTATION	$144.72
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250100	12/02/2024	GENE L GARLAND	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$39.53
					CHESAPEAKE TO NEWPORT NEWS AND RETURN	
DWRN20250101	12/02/2024	ELIZABETH F FALCONE	11/01/2024	11/02/2024	STAFF INCIDENTALS	$11.67
					STAFF PER DIEM	$72.95
					STAFF TRANSPORTATION	$29.20
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250102	01/07/2025	ERIN N CARTER	10/24/2024	11/04/2024	STAFF TRANSPORTATION	$600.99
					NORFOLK TO THE FOLLOWING AND RETURN: 10/24 SUFFOLK, CHESAPEAKE; 10/25 NEWPORT NEWS, VIRGINIA BEACH; 10/26 HAMPTON, SUFFOLK, CHESAPEAKE; 10/28 WILLIAMSBURG, CHESAPEAKE; 10/29 HAMPTON, CHESAPEAKE; 10/30 SUFFOLK, VIRGINIA BEACH; 10/31 PORTSMOUTH, NEWPORT NEWS, SUFFOLK; 11/1 SUFFOLK, NEWPORT NEWS, CHESAPEAKE; 11/2 RICHMOND, VIRGINIA BEACH; 11/4 NEWPORT NEWS, HAMPTON	
DWRN20250103	12/03/2024	CAROLINE E BROOM	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$12.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250107	12/03/2024	NICHOLAS M MALATESTA	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$66.95
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250108	12/09/2024	GENE L GARLAND	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$25.46
					NORFOLK TO CHESAPEAKE AND RETURN	
DWRN20250109	12/09/2024	GENE L GARLAND	11/20/2024	11/20/2024	STAFF PER DIEM	$34.24
					STAFF TRANSPORTATION	$134.67
					CHESAPEAKE TO RICHMOND AND RETURN	
DWRN20250111	12/09/2024	NICHOLAS R KAWUGULE	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$17.42
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250112	12/09/2024	NICHOLAS R KAWUGULE	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$30.15
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250113	12/09/2024	NICHOLAS R KAWUGULE	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$83.75
					RICHMOND TO FORK UNION AND RETURN	
DWRN20250114	12/09/2024	KATHLEEN E PILLIS	11/22/2024	11/23/2024	STAFF PER DIEM	$25.93
					STAFF TRANSPORTATION	$261.26
					RICHMOND TO ROANOKE AND RETURN	
DWRN20250115	12/18/2024	MARGARET M INGLESBY	11/22/2024	11/24/2024	STAFF INCIDENTALS	$15.83
					STAFF PER DIEM	$153.36
					STAFF TRANSPORTATION	$175.31
					NORFOLK TO VIRGINIA BEACH, ROANOKE, VIRGINIA BEACH AND RETURN	
DWRN20250116	12/13/2024	RYAN OLIVER MATTHEW FORBES	11/22/2024	11/23/2024	STAFF INCIDENTALS	$15.83
					STAFF PER DIEM	$137.31
					STAFF TRANSPORTATION	$271.26
					RICHMOND TO ROANOKE AND RETURN	
DWRN20250117	12/09/2024	ROBERT S CLEM	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$125.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ABINGDON TO GALAX AND RETURN	
DWRN20250118	12/10/2024	ROBERT S CLEM	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$58.29
					ABINGDON TO BRISTOL, LEBANON TO POUNDING MILL	
DWRN20250119	12/10/2024	ROBERT S CLEM	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$20.77
					ABINGDON TO BRISTOL AND RETURN	
DWRN20250120	12/10/2024	ROBERT S CLEM	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$54.27
					ABINGDON TO DAMASCUS TO POUNDING MILL	
DWRN20250121	12/09/2024	ROBERT S CLEM	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$125.29
					POUNDING MILL TO INDEPENDENCE TO ABINGDON	
DWRN20250122	12/10/2024	ROBERT S CLEM	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$52.93
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20250123	12/10/2024	ROBERT S CLEM	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$91.79
					POUNDING MILL TO WYTHEVILLE TO ABINGDON	
DWRN20250124	12/10/2024	ROBERT S CLEM	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$45.56
					POUNDING MILL TO BRISTOL TO ABINGDON	
DWRN20250125	12/10/2024	ROBERT S CLEM	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$36.85
					ABINGDON TO GLADE SPRING TO POUNDING MILL	
DWRN20250126	12/09/2024	ROBERT S CLEM	11/09/2024	11/09/2024	STAFF TRANSPORTATION	$101.84
					POUNDING MILL TO WYTHEVILLE AND RETURN	
DWRN20250127	12/10/2024	ROBERT S CLEM	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$60.30
					POUNDING MILL TO CHILHOWIE TO ABINGDON	
DWRN20250128	12/17/2024	VALERIA RIVADENEIRA	10/25/2024	10/25/2024	STAFF PER DIEM	$35.46
					STAFF TRANSPORTATION	$314.26
					WASHINGTON DC TO FALLS CHURCH, NORFOLK AND RETURN	
DWRN20250129	12/13/2024	JONAH E KIM	11/21/2024	11/23/2024	STAFF INCIDENTALS	$40.88
					STAFF PER DIEM	$297.10
					STAFF TRANSPORTATION	$31.10
					WASHINGTON DC TO CHARLOTTESVILLE, BLACKSBURG, SALEM, ROANOKE AND RETURN	
DWRN20250130	12/09/2024	CAROLINE E BROOM	11/22/2024	11/23/2024	STAFF INCIDENTALS	$15.83
					STAFF PER DIEM	$119.00
					STAFF TRANSPORTATION	$322.94
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN20250131	12/17/2024	SHANA C OSHINSKIE	11/21/2024	11/23/2024	STAFF INCIDENTALS	$39.81
					STAFF PER DIEM	$434.15
					STAFF TRANSPORTATION	$500.80
					WASHINGTON DC TO CHARLOTTESVILLE, ROANOKE AND RETURN	
DWRN20250132	12/10/2024	GENE L GARLAND	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$28.14
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20250133	12/17/2024	LOT A KWARTENG	11/22/2024	11/23/2024	STAFF INCIDENTALS	$34.34
					STAFF PER DIEM	$210.47
					STAFF TRANSPORTATION	$362.96
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN20250134	12/11/2024	GENE L GARLAND	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$14.74
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250138	01/03/2025	LOUISE A KADIRI	11/21/2024	11/23/2024	STAFF INCIDENTALS	$31.66
					STAFF PER DIEM	$295.79
					STAFF TRANSPORTATION	$295.19
					HENRICO TO ROANOKE AND RETURN	
DWRN20250139	01/16/2025	AMIRA ZAIDI	11/22/2024	11/23/2024	STAFF PER DIEM	$184.57

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			START	END		
					STAFF TRANSPORTATION	$160.00
					GAINESVILLE TO MANASSAS, ROANOKE, MANASSAS AND RETURN	
DWRN20250140	12/27/2024	NICHOLAS R KAWUGULE	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$83.08
					RICHMOND TO EMPORIA AND RETURN	
DWRN20250141	01/03/2025	NICHOLAS R KAWUGULE	12/03/2024	12/03/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$101.17
					RICHMOND TO COLONIAL BEACH AND RETURN	
DWRN20250142	01/03/2025	NICHOLAS R KAWUGULE	12/04/2024	12/04/2024	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$116.58
					RICHMOND TO CULPEPER AND RETURN	
DWRN20250143	01/09/2025	TAYLOR JAMES DURBIN	11/22/2024	11/23/2024	STAFF INCIDENTALS	$15.83
					STAFF PER DIEM	$163.15
					STAFF TRANSPORTATION	$344.96
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN20250144	12/27/2024	NICHOLAS R KAWUGULE	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$36.18
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250145	01/03/2025	PAMELA JARAMILLO	10/15/2024	10/18/2024	STAFF INCIDENTALS	$49.11
					STAFF PER DIEM	$414.78
					WASHINGTON DC TO WYTHEVILLE AND RETURN	
DWRN20250146	12/27/2024	GENE L GARLAND	12/08/2024	12/08/2024	STAFF TRANSPORTATION	$28.14
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250147	12/27/2024	SHANA C OSHINSKIE	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$53.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250148	12/27/2024	ROBERT S CLEM	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$76.38
					ABINGDON TO WISE AND RETURN	
DWRN20250149	12/27/2024	ROBERT S CLEM	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$87.10
					POUNDING MILL TO WYTHEVILLE TO ABINGDON	
DWRN20250150	01/08/2025	ROBERT S CLEM	11/22/2024	11/23/2024	STAFF INCIDENTALS	$15.83
					STAFF PER DIEM	$148.25
					STAFF TRANSPORTATION	$208.95
					ABINGDON TO ROANOKE TO POUNDING MILL	
DWRN20250151	12/27/2024	COLLEEN R NGUYEN	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$20.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250160	01/03/2025	NICHOLAS M MALATESTA	11/22/2024	11/23/2024	STAFF INCIDENTALS	$15.83
					STAFF PER DIEM	$146.46
					STAFF TRANSPORTATION	$121.00
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN20250161	01/03/2025	ASHLEE WARREN	12/11/2024	12/13/2024	STAFF INCIDENTALS	$63.26
					STAFF PER DIEM	$429.42
					STAFF TRANSPORTATION	$131.35
					ROANOKE TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN	
DWRN20250162	01/03/2025	ISAAC SARVER	12/11/2024	12/13/2024	STAFF INCIDENTALS	$63.26
					STAFF PER DIEM	$392.00
					STAFF TRANSPORTATION	$195.34
					RICHMOND TO ALEXANDRIA AND RETURN	
DWRN20250163	01/03/2025	KATHLEEN E PILLIS	12/11/2024	12/13/2024	STAFF INCIDENTALS	$63.26
					STAFF PER DIEM	$441.70
					STAFF TRANSPORTATION	$23.98
					RICHMOND TO ALEXANDRIA AND RETURN	
DWRN20250164	01/06/2025	MARK A JONES	11/22/2024	11/23/2024	STAFF INCIDENTALS	$15.83

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			START	END		
					STAFF PER DIEM	$169.23
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN20250165	01/03/2025	LOUISE A KADIRI	12/11/2024	12/13/2024	STAFF INCIDENTALS	$63.26
					STAFF PER DIEM	$466.26
					STAFF TRANSPORTATION	$143.26
					RICHMOND TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN	
DWRN20250166	12/27/2024	CAROLINE E BROOM	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$12.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250167	01/03/2025	JORDAN, JHADE R	12/11/2024	12/13/2024	STAFF INCIDENTALS	$63.26
					STAFF PER DIEM	$441.34
					STAFF TRANSPORTATION	$388.97
					ROANOKE TO ALEXANDRIA AND RETURN	
DWRN20250168	01/09/2025	CHRISTOPHER MONIOUDIS	12/11/2024	12/13/2024	STAFF INCIDENTALS	$31.63
					STAFF PER DIEM	$196.00
					STAFF TRANSPORTATION	$299.83
					CHESTERFIELD TO ALEXANDRIA, WASHINGTON DC AND RETURN	
DWRN20250171	01/07/2025	RYAN OLIVER MATTHEW FORBES	12/11/2024	12/13/2024	STAFF INCIDENTALS	$63.26
					STAFF PER DIEM	$421.00
					STAFF TRANSPORTATION	$92.14
					RICHMOND TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN	
DWRN20250172	01/07/2025	GENE L GARLAND	12/11/2024	12/13/2024	STAFF INCIDENTALS	$63.26
					STAFF PER DIEM	$464.80
					STAFF TRANSPORTATION	$335.70
					CHESAPEAKE TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN	
DWRN20250173	01/09/2025	NICHOLAS R KAWUGULE	12/11/2024	12/13/2024	STAFF INCIDENTALS	$63.26
					STAFF PER DIEM	$426.00
					STAFF TRANSPORTATION	$12.00
					RICHMOND TO ALEXANDRIA AND RETURN	
DWRN20250175	01/06/2025	JONAH E KIM	12/15/2024	12/16/2024	STAFF INCIDENTALS	$19.50
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$10.60
					WASHINGTON DC TO NORFOLK, CHESTERFIELD AND RETURN	
DWRN20250176	01/07/2025	SYDNEY M LIVINGSTON	12/11/2024	12/13/2024	STAFF INCIDENTALS	$63.26
					STAFF PER DIEM	$427.29
					STAFF TRANSPORTATION	$386.96
					ROANOKE TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN	
DWRN20250177	01/06/2025	GENE L GARLAND	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$29.48
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250178	01/06/2025	GENE L GARLAND	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$35.51
					CHESAPEAKE TO HAMPTON TO NORFOLK	
DWRN20250180	01/06/2025	NICHOLAS R KAWUGULE	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$12.73
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250181	01/06/2025	NICHOLAS R KAWUGULE	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$43.55
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250182	03/04/2025	WARNER,MARK R	11/01/2024	11/02/2024	SENATOR INCIDENTALS	$21.98
					SENATOR PER DIEM	$157.00
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250183	03/10/2025	WARNER,MARK R	11/05/2024	11/06/2024	SENATOR INCIDENTALS	$15.85
					SENATOR PER DIEM	$97.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250184	01/07/2025	WARNER,MARK R	11/21/2024	11/23/2024	SENATOR INCIDENTALS	$17.57
					SENATOR PER DIEM	$132.09
					SENATOR TRANSPORTATION	$336.20
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN20250186	01/22/2025	RACHEL COHEN	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250187	01/22/2025	ZACHARY B GOLDEN	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$120.60
					ARLINGTON TO MCLEAN, FRONT ROYAL, CULPEPER AND RETURN	
DWRN20250188	01/24/2025	ZACHARY B GOLDEN	11/01/2024	11/02/2024	STAFF PER DIEM	$12.07
					STAFF TRANSPORTATION	$136.68
					ARLINGTON TO FAIRFAX, NORFOLK AND RETURN	
DWRN20250189	01/22/2025	ZACHARY B GOLDEN	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$139.36
					VIENNA TO RICHMOND AND RETURN	
DWRN20250190	01/23/2025	ZACHARY B GOLDEN	11/13/2024	11/14/2024	STAFF INCIDENTALS	$34.94
					STAFF PER DIEM	$214.62
					STAFF TRANSPORTATION	$372.78
					ARLINGTON TO DANVILLE, RICHMOND AND RETURN	
DWRN20250191	01/23/2025	ZACHARY B GOLDEN	11/22/2024	11/23/2024	STAFF INCIDENTALS	$29.88
					STAFF PER DIEM	$280.05
					STAFF TRANSPORTATION	$361.13
					ARLINGTON TO CHARLOTTESVILLE, BLACKSBURG, ROANOKE AND RETURN	
DWRN20250192	01/23/2025	ZACHARY B GOLDEN	12/15/2024	12/16/2024	STAFF PER DIEM	$12.36
					STAFF TRANSPORTATION	$294.13
					ARLINGTON TO NORFOLK AND RETURN	
DWRN20250193	01/24/2025	VIKRAM R IYER	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$197.30
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250194	01/24/2025	MARGARET M INGLESBY	12/11/2024	12/13/2024	STAFF INCIDENTALS	$63.26
					STAFF PER DIEM	$441.18
					STAFF TRANSPORTATION	$212.03
					NORFOLK TO VIRGINIA BEACH, ALEXANDRIA, WASHINGTON DC, VIRGINIA BEACH AND RETURN	
DWRN20250195	01/23/2025	SHANA C OSHINSKIE	12/15/2024	12/16/2024	STAFF INCIDENTALS	$19.50
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$359.45
					WASHINGTON DC TO NORFOLK AND RETURN	
DWRN20250196	01/22/2025	GENE L GARLAND	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$41.54
					CHESAPEAKE TO NEWPORT NEWS AND RETURN	
DWRN20250197	01/22/2025	GENE L GARLAND	01/10/2025	01/10/2025	STAFF TRANSPORTATION	$26.80
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20250198	01/22/2025	GENE L GARLAND	01/12/2025	01/12/2025	STAFF TRANSPORTATION	$44.89
					CHESAPEAKE TO FORT EUSTIS AND RETURN	
DWRN20250199	01/23/2025	SHANA C OSHINSKIE	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$45.98
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250213	01/22/2025	GENE L GARLAND	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$13.40
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250214	01/22/2025	GENE L GARLAND	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$35.51
					CHESAPEAKE TO HAMPTON AND RETURN	
DWRN20250215	01/22/2025	GENE L GARLAND	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$19.43
					CHESAPEAKE TO PORTSMOUTH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN20250217	01/30/2025	ALEXANDER J BRUNNER	11/22/2024	11/23/2024	STAFF PER DIEM	$176.65
					STAFF TRANSPORTATION	$186.02
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN20250218	01/30/2025	GENE L GARLAND	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$59.63
					CHESAPEAKE TO FORT EUSTIS AND RETURN	
DWRN20250224	02/07/2025	GENE L GARLAND	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$21.44
					NORFOLK TO VIRGINIA BEACH AND RETURN	
DWRN20250225	02/07/2025	GENE L GARLAND	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$27.47
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250229	03/18/2025	WARNER,MARK R	12/15/2024	12/16/2024	SENATOR TRANSPORTATION	$135.00
					WASHINGTON DC TO NORFOLK AND RETURN	
DWRN20250230	02/10/2025	GENE L GARLAND	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$39.53
					CHESAPEAKE TO NEWPORT NEWS AND RETURN	
DWRN20250231	02/10/2025	GENE L GARLAND	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$69.01
					CHESAPEAKE TO YORKTOWN AND RETURN	
DWRN20250232	02/10/2025	ROBERT S CLEM	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$56.95
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20250233	02/10/2025	ROBERT S CLEM	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$75.04
					ABINGDON TO GRUNDY TO POUNDING MILL	
DWRN20250234	02/10/2025	ROBERT S CLEM	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$49.58
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20250235	02/10/2025	ROBERT S CLEM	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$53.60
					POUNDING MILL TO DAMASCUS TO ABINGDON	
DWRN20250236	02/10/2025	ROBERT S CLEM	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$45.56
					POUNDING MILL TO GRUNDY AND RETURN	
DWRN20250237	02/10/2025	ROBERT S CLEM	01/12/2025	01/12/2025	STAFF TRANSPORTATION	$59.63
					ABINGDON TO TAZEWELL TO POUNDING MILL	
DWRN20250238	02/10/2025	ROBERT S CLEM	12/23/2024	12/23/2024	STAFF TRANSPORTATION	$81.07
					POUNDING MILL TO DAMASCUS AND RETURN	
DWRN20250239	02/10/2025	ROBERT S CLEM	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$55.61
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20250241	02/07/2025	ROBERT S CLEM	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$124.62
					ABINGDON TO HILLSVILLE AND RETURN	
DWRN20250242	02/11/2025	SHANA C OSHINSKIE	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$43.09
					WASHINGTON DC TO MCLEAN AND RETURN	
DWRN20250243	02/10/2025	GENE L GARLAND	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$48.91
					CHESAPEAKE TO NEWPORT NEWS AND RETURN	
DWRN20250244	03/03/2025	GENE L GARLAND	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$14.70
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20250245	02/25/2025	JACLYN B MARMOL	01/10/2025	01/31/2025	STAFF TRANSPORTATION	$167.10
					VIENNA TO THE FOLLOWING AND RETURN: 1/10 FREDERICKSBURG; 1/27, 31 FALLS CHURCH; VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 1/13 ANNANDALE; 1/15, 23 FAIRFAX; 1/16 FALLS CHURCH TO FAIRFAX TO VIENNA; 1/25 FALLS CHURCH TO ALEXANDRIA AND RETURN	
DWRN20250246	02/25/2025	JACLYN B MARMOL	11/22/2024	11/23/2024	STAFF INCIDENTALS	$15.83
					STAFF PER DIEM	$119.00
					STAFF TRANSPORTATION	$328.88
					FALLS CHURCH TO ROANOKE AND RETURN	
DWRN20250247	03/04/2025	JACLYN B MARMOL	12/04/2024	12/17/2024	STAFF TRANSPORTATION	$154.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					12/4 VIENNA TO BURKE TO FALLS CHURCH; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 12/6 FAIRFAX, ARLINGTON; 12/9 FAIRFAX; 12/13 ARLINGTON; 12/17 ASHBURN; 12/11 VIENNA TO MANASSAS AND RETURN; 12/14 FALLS CHURCH TO DUMFRIES AND RETURN	
DWRN20250248	03/03/2025	GENE L GARLAND	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$29.40
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250249	03/13/2025	SHANA C OSHINSKIE	02/07/2025	02/07/2025	STAFF PER DIEM	$13.95
					STAFF TRANSPORTATION	$75.29
					WASHINGTON DC TO WARRENTON AND RETURN	
DWRN20250252	03/11/2025	AIYHA E ABDELBAGI	01/31/2025	01/31/2025	STAFF PER DIEM	$8.62
					STAFF TRANSPORTATION	$148.74
					ARLINGTON TO CHARLOTTESVILLE AND RETURN	
DWRN20250253	03/05/2025	GENE L GARLAND	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$28.70
					IN AND AROUND CHESAPEAKE	
DWRN20250257	03/06/2025	TAYLOR JAMES DURBIN	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$64.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250258	03/21/2025	WARNER,MARK R	01/09/2025	01/10/2025	SENATOR TRANSPORTATION	$642.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWRN20250259	03/05/2025	GENE L GARLAND	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$18.90
					CHESAPEAKE TO SUFFOLK AND RETURN	
DWRN20250260	03/17/2025	WARNER,MARK R	02/01/2025	02/03/2025	SENATOR TRANSPORTATION	$70.05
					WASHINGTON DC TO PALM BEACH FL, MIAMI FL AND RETURN	
DWRN20250261	03/06/2025	GENE L GARLAND	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$63.00
					CHESAPEAKE TO FORT EUSTIS AND RETURN	
DWRN20250262	03/12/2025	GENE L GARLAND	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$33.60
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20250263	03/11/2025	ISAAC SARVER	01/09/2025	02/27/2025	STAFF TRANSPORTATION	$366.74
					1/9 RICHMOND TO CHARLOTTESVILLE AND RETURN; 2/21 ROANOKE TO THE FOLLOWING AND RETURN TO RICHMOND: 2/21 LEXINGTON; 2/27 STAUNTON	
DWRN20250264	03/13/2025	LOUISE A KADIRI	02/26/2025	02/27/2025	STAFF INCIDENTALS	$66.45
					STAFF PER DIEM	$259.33
					STAFF TRANSPORTATION	$76.17
					RICHMOND TO WASHINGTON DC, RICHMOND TO HENRICO	
DWRN20250265	03/13/2025	ROBERT S CLEM	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$47.57
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20250266	03/13/2025	ROBERT S CLEM	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$109.88
					POUNDING MILL TO INDEPENDENCE TO ABINGDON	
DWRN20250267	03/13/2025	ROBERT S CLEM	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$73.03
					ABINGDON TO MARION TO POUNDING MILL	
DWRN20250268	03/13/2025	ROBERT S CLEM	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$123.28
					ABINGDON TO GALAX AND RETURN	
DWRN20250269	03/13/2025	NICHOLAS R KAWUGULE	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$34.30
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250270	03/12/2025	KATHLEEN E PILLIS	02/28/2025	02/28/2025	STAFF PER DIEM	$21.44
					STAFF TRANSPORTATION	$56.37
					RICHMOND TO FREDERICKSBURG AND RETURN	
DWRN20250271	03/13/2025	ROBERT S CLEM	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$73.03
					ABINGDON TO MARION TO POUNDING MILL	
DWRN20250272	03/13/2025	ROBERT S CLEM	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$21.44
					ABINGDON TO DAMASCUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN20250273	03/13/2025	ROBERT S CLEM	02/04/2025	02/04/2025	STAFF TRANSPORTATION ABINGDON TO BLUEFIELD TO POUNDING MILL	$82.60
DWRN20250274	03/13/2025	ROBERT S CLEM	02/10/2025	02/10/2025	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	$58.80
DWRN20250275	03/13/2025	ROBERT S CLEM	02/12/2025	02/12/2025	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	$56.70
DWRN20250276	03/12/2025	CAROLINE E BROOM	02/28/2025	02/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60
DWRN20250277	03/12/2025	SHANA C OSHINSKIE	02/28/2025	02/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	$59.80
DWRN20250278	03/13/2025	ELIZABETH F FALCONE	03/04/2025	03/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	$45.33 $290.00 $184.27
DWRN20250279	03/12/2025	GENE L GARLAND	03/04/2025	03/04/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.40
DWRN20250280	03/12/2025	GENE L GARLAND	03/05/2025	03/05/2025	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	$28.70
DWRN20250281	03/12/2025	GENE L GARLAND	03/06/2025	03/06/2025	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	$20.30
DWRN20250288	03/20/2025	GENE L GARLAND	03/07/2025	03/07/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.90
DWRN20250289	03/19/2025	NICHOLAS R KAWUGULE	03/11/2025	03/11/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.60
DWRN20250290	03/25/2025	GENE L GARLAND	03/12/2025	03/12/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.90
DWRN20250291	03/25/2025	GENE L GARLAND	03/13/2025	03/13/2025	STAFF TRANSPORTATION IN AND AROUND CHESAPEAKE	$19.60
DWRN20250292	03/25/2025	GENE L GARLAND	03/14/2025	03/14/2025	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	$37.10
DWRN20250307	03/26/2025	BENJAMIN R. GREEN	03/05/2025	03/18/2025	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 3/5 PORTSMOUTH, 3/12 VIRGINIA BEACH; NORFOLK TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 3/13 YORKTOWN; 3/17 VIRGINIA BEACH; 3/18 VIRGINA BEACH TO NEWPORT NEWS TO NORFOLK	$159.60
DWRN20250308	03/25/2025	BENJAMIN R. GREEN	03/12/2025	03/12/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.10
DWRN20250309	03/27/2025	CYNTHIA DOWNS-TAYLOR	03/19/2025	03/19/2025	STAFF TRANSPORTATION CHESTER TO HAMPTON AND RETURN	$129.50
DWRN20250310	03/26/2025	CYNTHIA DOWNS-TAYLOR	03/14/2025	03/14/2025	STAFF TRANSPORTATION CHESTER TO RICHMOND AND RETURN	$56.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$48,025.30**
0002862452	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$19.00
0002864604	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$154.50
0002865040	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$167.00
0002867555	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$141.00
DWRN20250157	01/03/2025	CISION US INC	11/20/2024	11/20/2024	CLIPPING SERVICES	$6,174.00
DWRN20250200	01/23/2025	TVEYES INC	01/01/2025	12/31/2025	CLIPPING SERVICES	$6,210.00
					OTHER CONTRACTUAL SERVICES	**$12,865.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002862593	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$1,488.91
DWRN20250158	01/03/2025	PERATON INC.	11/20/2024	11/20/2024	IT EQUIPMENT	$484.46
DWRN20250159	01/03/2025	PERATON INC.	11/20/2024	11/20/2024	IT EQUIPMENT	$579.29
					ACQUISITION OF ASSETS	**$2,552.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,674.85	-40,674.85
ORGANIZATION TOTALS	71,800.00	-$40,674.85	-$40,674.85
UNEXPENDED BALANCE AS OF 03/31/2025			**$31,125.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SLIMANI, YASMIN			INTERN - PAID TO DEC. 15	$4,875.00
		GONZALEZ, SANTIAGO			INTERN FROM OCT. 1 TO OCT. 15	$2,000.00
		ORR, CAMILA E			INTERN FROM OCT. 1 TO OCT. 15	$2,000.00
		CREEDEN, ALEXIA E			INTERN FROM OCT. 1 TO OCT. 15	$1,000.00
		MORRIS, SAVANNAH J			INTERN - STIPEND FROM OCT. 1 TO OCT. 15	$1,000.00
		SALGUERO, MELODY S			INTERN FROM OCT. 1 TO OCT. 15	$1,000.00
		WEIL, REBECCA D			INTERN - STIPEND FROM OCT. 1 TO OCT. 15	$1,000.00
		CAVICCHIO, NICHOLAS			INTERN - STIPEND FROM OCT. 1 TO OCT. 15	$1,000.00
		NEW, MACKENZIE			INTERN - STIPEND FROM OCT. 1 TO OCT. 15	$1,000.00
		WALKER, CELIA L			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	$1,999.99
		MANN, JASMINE N			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	$1,999.99
		FARRELL, CHARLOTTE E			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	$1,999.99
		MASUMI, LAILA			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	$1,999.99
		D'HERS, AMELIE L			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	$1,999.99
		CROSS, VIOLET E			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	$1,999.99
		ACKAH, JOYCELYN A			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	$1,999.99
		STOCKING, IAN J			INTERN - STIPEND FROM JAN. 27 TO FEB. 15	$2,000.00
		BROUHARD, SALLY I			INTERN - STIPEND FROM JAN. 27 TO FEB. 15	$1,000.03
		GUZMAN-VEIZAGA, KAITLYN K			INTERN - STIPEND FROM JAN. 27 TO FEB. 15	$1,000.03
		PAISLEY, DESIREE M			INTERN - STIPEND FROM JAN. 27 TO FEB. 15	$2,000.00
		SYED, ARMAAN H			INTERN - STIPEND FROM JAN. 27 TO FEB. 15	$999.86
		SMITH, DOUGLAS A III			INTERN - STIPEND FROM JAN. 28 TO FEB. 15	$999.99
		LOCKETT, JORDAN I			INTERN - STIPEND FROM JAN. 28 TO FEB. 15	$1,999.99
		BUCKWALTER, MICAH			INTERN - STIPEND FROM MAR. 3 TO MAR. 15	$1,800.02
					PERSONNEL COMP. FULL-TIME PERMANENT	$40,674.85
					Net Payroll Expenses	**$40,674.85**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,078,692.13
Travel and Transportation of Persons		-702.12	-197,641.66
Rent, Communications and Utilities		0.00	-45,864.44
Printing and Reproduction		0.00	-289.70
Other Contractual Services		0.00	-1,416.80
Supplies and Materials		0.00	-89,378.99
Acquisition of Assets		0.00	-144,247.08
ORGANIZATION TOTALS	4,605,933.00	-$702.12	-$4,557,530.80
UNEXPENDED BALANCE AS OF 03/31/2025			**$48,402.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWNK20231200	11/06/2024	MEREDITH Y LILLY	04/17/2023	04/17/2023	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	$38.22
DWNK20231201	01/30/2025	CITIBANK - SENATOR IBA CARD	05/26/2023	05/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO NEW YORK NY	$663.90
					TRAVEL AND TRANSPORTATION OF PERSONS	**$702.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,600.00
ORGANIZATION TOTALS	75,600.00	$.00	-$75,600.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,928,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		7,964.14	-4,443,090.44
Travel and Transportation of Persons		-48,675.65	-209,163.43
Rent, Communications and Utilities		-13,534.32	-64,807.05
Printing and Reproduction		0.00	-4,309.20
Other Contractual Services		-713.93	-5,499.87
Supplies and Materials		-64,128.03	-146,674.16
Acquisition of Assets		-18,953.75	-21,785.40
ORGANIZATION TOTALS	4,928,594.00	-$138,041.54	-$4,895,329.55
UNEXPENDED BALANCE AS OF 03/31/2025			**$33,264.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,504.80
					Net Payroll Expenses	**$1,504.80**
DWNK20240859	10/12/2024	MARIA H COOK	06/25/2024	06/25/2024	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON, WASHINGTON AND RETURN	$77.05
DWNK20240888	10/23/2024	STUART E GUILLORY	07/03/2024	07/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$127.17
DWNK20240908	11/06/2024	CYDNEY J KARLINS	07/12/2024	07/12/2024	STAFF PER DIEM	$36.31
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	$63.39
DWNK20241016	11/06/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/20/2024	STAFF TRANSPORTATION AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN	$320.19
DWNK20241057	10/24/2024	SUSANNA COLLEEN LEGGETT	08/13/2024	08/13/2024	STAFF TRANSPORTATION BROOKHAVEN TO DALTON AND RETURN	$117.92
DWNK20241074	10/22/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	STAFF TRANSPORTATION AIRFARE FOR G VESEY ATLANTA TO WASHINGTON DC	$160.10
DWNK20241085	10/08/2024	ANDREW J YOUNG II	01/31/2024	02/01/2024	STAFF INCIDENTALS	$29.12
					STAFF PER DIEM	$155.58
					STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	$199.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20241094	10/28/2024	SUSANNA COLLEEN LEGGETT	08/22/2024	08/22/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS, DALLAS AND RETURN	$127.30
DWNK20241102	10/03/2024	WANG,ANNIE J	08/11/2024	08/14/2024	STAFF INCIDENTALS	$74.59
					STAFF PER DIEM	$478.40
					STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, TIFTON, STATESBORO, SAVANNAH, ATLANTA, COLUMBUS, ATLANTA AND RETURN	$293.92
DWNK20241129	10/03/2024	TYLER HOFMANN-REARDON	08/26/2024	08/30/2024	STAFF INCIDENTALS	$75.48
					STAFF PER DIEM	$529.30
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, COLUMBUS, VALDOSTA, SAVANNAH AND RETURN	$794.77
DWNK20241132	10/09/2024	GABRIELLA L VESEY	08/23/2024	08/30/2024	STAFF INCIDENTALS	$61.64
					STAFF PER DIEM	$425.79
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, POOLER, SAVANNAH, ALBANY, COLLEGE PARK AND RETURN	$470.60
DWNK20241151	10/09/2024	KATRINA E COCHRAN	09/04/2024	09/04/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$111.08
DWNK20241153	10/08/2024	KATRINA E COCHRAN	09/10/2024	09/10/2024	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	$102.51
DWNK20241154	10/03/2024	KATRINA E COCHRAN	09/13/2024	09/13/2024	STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	$97.95
DWNK20241156	10/12/2024	SUSANNA COLLEEN LEGGETT	09/16/2024	09/16/2024	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	$60.30
DWNK20241157	10/12/2024	BRENDA C WILLIAMS	09/11/2024	09/13/2024	STAFF INCIDENTALS	$83.26
					STAFF PER DIEM	$595.32
					STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	$152.71
DWNK20241160	10/09/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	$305.10
DWNK20241161	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/15/2024	STAFF TRANSPORTATION	$320.19
					TICKET FEES AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	$80.00
DWNK20241167	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	STAFF TRANSPORTATION	$475.10
					TICKET FEES AIRFARE FOR A RIVERS VALDOSTA TO WASHINGTON DC	$40.00
DWNK20241169	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/18/2024	STAFF TRANSPORTATION	$610.21
					TICKET FEES AIRFARE FOR J MOORE ATLANTA TO WASHINGTON DC AND RETURN	$40.00
DWNK20241170	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/18/2024	STAFF TRANSPORTATION	$320.19
					TICKET FEES AIRFARE FOR M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN	$40.00
DWNK20241176	10/10/2024	KRISTIN C FULFORD	09/16/2024	09/16/2024	STAFF TRANSPORTATION SAVANNAH TO NASHVILLE AND RETURN	$229.14
DWNK20241177	10/10/2024	SUSANNA COLLEEN LEGGETT	09/17/2024	09/17/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.22
DWNK20241178	10/09/2024	KRISTIN C FULFORD	09/17/2024	09/17/2024	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	$105.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20241179	10/03/2024	ANDREA DANIELLE WIGGINS	08/22/2024	08/22/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.25
DWNK20241180	10/03/2024	ANDREA DANIELLE WIGGINS	08/23/2024	08/23/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.75
DWNK20241181	10/03/2024	ANDREA DANIELLE WIGGINS	08/24/2024	08/24/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.48
DWNK20241182	10/03/2024	ANDREA DANIELLE WIGGINS	08/26/2024	08/26/2024	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA, CHAMBLEE AND RETURN	$43.14
DWNK20241183	10/04/2024	ANDREA DANIELLE WIGGINS	08/27/2024	08/27/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.32
DWNK20241184	10/06/2024	ANDREA DANIELLE WIGGINS	08/28/2024	08/28/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.10
DWNK20241185	10/06/2024	ANDREA DANIELLE WIGGINS	08/29/2024	08/29/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.14
DWNK20241186	10/07/2024	ANDREA DANIELLE WIGGINS	08/30/2024	08/30/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.36
DWNK20241187	10/07/2024	ANDREA DANIELLE WIGGINS	08/31/2024	08/31/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.36
DWNK20241188	10/09/2024	ANDREA DANIELLE WIGGINS	09/03/2024	09/03/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.11
DWNK20241189	10/09/2024	ANDREA DANIELLE WIGGINS	09/05/2024	09/05/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.04
DWNK20241190	10/09/2024	ANDREA DANIELLE WIGGINS	09/07/2024	09/07/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.88
DWNK20241191	10/12/2024	MATTHEW D. KRACKENBERGER	09/06/2024	09/06/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.19
DWNK20241192	10/09/2024	MATTHEW D. KRACKENBERGER	09/10/2024	09/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	$333.04 $2,299.61 $149.40
DWNK20241193	10/09/2024	MARIA H COOK	09/19/2024	09/20/2024	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	$318.25
DWNK20241194	10/10/2024	MARIA H COOK	09/12/2024	09/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WASHINGTON DC AND RETURN	$166.52 $1,193.60 $406.88
DWNK20241195	12/13/2024	ANDREA DANIELLE WIGGINS	09/12/2024	09/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	$162.08 $579.92 $34.58
DWNK20241196	12/13/2024	KRISTIN C FULFORD	09/18/2024	09/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND, BRUNSWICK, SAINT SIMONS ISLAND, BRUNSWICK AND RETURN	$23.75 $156.78
DWNK20241197	10/15/2024	KATRINA E COCHRAN	09/17/2024	09/17/2024	STAFF TRANSPORTATION ATLANTA TO CHATSWORTH AND RETURN	$83.61
DWNK20241198	12/13/2024	KATRINA E COCHRAN	09/18/2024	09/20/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	$42.58 $422.10
DWNK20241199	12/13/2024	MCKENZIE L MORGAN	09/18/2024	09/20/2024	STAFF PER DIEM	$25.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	$421.43
DWNK20241200	10/09/2024	MICHAEL B GAY	09/18/2024	09/20/2024	STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	$473.69
DWNK20241201	10/16/2024	SUSANNA COLLEEN LEGGETT	09/18/2024	09/20/2024	STAFF TRANSPORTATION ATLANTA TO BRUNSWICK AND RETURN	$379.22
DWNK20241202	10/12/2024	SUSANNA COLLEEN LEGGETT	09/19/2024	09/19/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.42
DWNK20241203	10/18/2024	WANG,ANNIE J	09/20/2024	09/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$19.39 $94.91
DWNK20241204	12/13/2024	BEE QUYNH NGUYEN	09/18/2024	09/20/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND, BRUNSWICK AND RETURN	$76.22 $439.52
DWNK20241205	12/13/2024	BRENDA C WILLIAMS	09/18/2024	09/20/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SAINT SIMONS ISLAND AND RETURN	$20.06 $344.38
DWNK20241206	10/10/2024	BRENDA C WILLIAMS	09/23/2024	09/23/2024	STAFF TRANSPORTATION COLUMBUS TO CUTHBERT AND RETURN	$92.46
DWNK20241207	10/09/2024	SHAVONDA LAVET HILL	08/12/2024	08/12/2024	STAFF TRANSPORTATION KATHLEEN TO FORT VALLEY AND RETURN	$30.15
DWNK20241208	10/09/2024	SHAVONDA LAVET HILL	08/13/2024	08/13/2024	STAFF TRANSPORTATION KATHLEEN TO FORSYTH, HAWKINSVILLE AND RETURN	$97.15
DWNK20241209	10/11/2024	SHAVONDA LAVET HILL	08/14/2024	08/14/2024	STAFF TRANSPORTATION KATHLEEN TO MILLEDGEVILLE, GORDON AND RETURN	$111.22
DWNK20241210	10/09/2024	SHAVONDA LAVET HILL	08/19/2024	08/19/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS AND RETURN	$26.80
DWNK20241211	10/09/2024	SHAVONDA LAVET HILL	08/20/2024	08/20/2024	STAFF TRANSPORTATION KATHLEEN TO FORT VALLEY AND RETURN	$29.48
DWNK20241212	10/09/2024	SHAVONDA LAVET HILL	08/21/2024	08/21/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, MACON AND RETURN	$56.95
DWNK20241213	10/10/2024	SHAVONDA LAVET HILL	08/23/2024	08/23/2024	STAFF TRANSPORTATION KATHLEEN TO MILLEDGEVILLE AND RETURN	$80.40
DWNK20241214	10/09/2024	SHAVONDA LAVET HILL	08/26/2024	08/26/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS AND RETURN	$10.05
DWNK20241215	10/10/2024	SHAVONDA LAVET HILL	08/27/2024	08/27/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS AND RETURN	$10.05
DWNK20241216	10/12/2024	SHAVONDA LAVET HILL	08/28/2024	08/28/2024	STAFF TRANSPORTATION KATHLEEN TO ROBERTA AND RETURN	$40.20
DWNK20241217	10/10/2024	SHAVONDA LAVET HILL	08/29/2024	08/29/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS AND RETURN	$10.05
DWNK20241218	10/16/2024	KRISTIN C FULFORD	09/23/2024	09/23/2024	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	$82.41
DWNK20241219	10/12/2024	SHAVONDA LAVET HILL	08/30/2024	08/30/2024	STAFF TRANSPORTATION KATHLEEN TO MONTEZUMA AND RETURN	$48.24
DWNK20241220	10/10/2024	SHAVONDA LAVET HILL	09/03/2024	09/03/2024	STAFF TRANSPORTATION KATHLEEN TO HAWKINSVILLE AND RETURN	$26.80
DWNK20241221	10/12/2024	SHAVONDA LAVET HILL	09/05/2024	09/05/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	$29.48
DWNK20241222	10/12/2024	SHAVONDA LAVET HILL	09/07/2024	09/07/2024	STAFF TRANSPORTATION	$29.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					KATHLEEN TO MACON AND RETURN	
DWNK20241223	10/09/2024	SHAVONDA LAVET HILL	09/10/2024	09/10/2024	STAFF TRANSPORTATION	$69.68
					KATHLEEN TO FORSYTH AND RETURN	
DWNK20241227	10/10/2024	MICHAEL JAMES BREWER	08/23/2024	08/26/2024	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$614.39
					STAFF TRANSPORTATION	$324.50
					WASHINGTON DC TO COLLEGE PARK, ATLANTA, COLLEGE PARK AND RETURN	
DWNK20241229	10/16/2024	CHARLES H SPRY	09/18/2024	09/20/2024	STAFF TRANSPORTATION	$440.86
					SMYRNA TO SAINT SIMONS ISLAND AND RETURN	
DWNK20241230	12/13/2024	CAROLINA SOARES DA NOBREGA	09/18/2024	09/20/2024	STAFF PER DIEM	$52.72
					STAFF TRANSPORTATION	$489.10
					CUMMING TO SAINT SIMONS ISLAND AND RETURN	
DWNK20241231	10/16/2024	JESSICA A MOORE	09/11/2024	09/13/2024	STAFF INCIDENTALS	$92.82
					STAFF PER DIEM	$665.85
					STAFF TRANSPORTATION	$105.39
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20241232	12/13/2024	KELLI ROSA CREWS	09/18/2024	09/20/2024	STAFF PER DIEM	$61.57
					STOCKBRIDGE TO SAINT SIMONS ISLAND AND RETURN	
DWNK20241233	10/12/2024	BRENDA C WILLIAMS	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$96.21
					COLUMBUS TO AMERICUS AND RETURN	
DWNK20241234	10/12/2024	ADRIAN J. RIVERS	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$33.50
					VALDOSTA TO ADEL AND RETURN	
DWNK20241235	12/11/2024	JESSICA A MOORE	09/15/2024	09/18/2024	STAFF INCIDENTALS	$124.89
					STAFF PER DIEM	$848.97
					STAFF TRANSPORTATION	$183.14
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20241236	12/13/2024	SHEILA D ROBINSON	09/18/2024	09/20/2024	STAFF PER DIEM	$64.44
					STAFF TRANSPORTATION	$388.60
					DOUGLASVILLE TO SAINT SIMONS ISLAND AND RETURN	
DWNK20241237	10/09/2024	SHEILA D ROBINSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION	$138.02
					DOUGLASVILLE TO MILLEDGEVILLE AND RETURN	
DWNK20241238	10/12/2024	SUSANNA COLLEEN LEGGETT	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$13.40
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20241239	10/12/2024	SUSANNA COLLEEN LEGGETT	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$71.02
					ATLANTA TO JACKSON AND RETURN	
DWNK20241240	10/12/2024	MARIA H COOK	08/28/2024	08/28/2024	STAFF TRANSPORTATION	$22.78
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20241241	10/09/2024	MARIA H COOK	08/29/2024	08/29/2024	STAFF TRANSPORTATION	$24.79
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20241242	10/09/2024	MARIA H COOK	08/30/2024	08/30/2024	STAFF TRANSPORTATION	$24.12
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20241243	10/12/2024	MARIA H COOK	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$32.16
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20241244	10/12/2024	MARIA H COOK	09/05/2024	09/05/2024	STAFF TRANSPORTATION	$28.81
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20241245	10/12/2024	MARIA H COOK	09/06/2024	09/06/2024	STAFF TRANSPORTATION	$48.24
					AUGUSTA TO WRENS AND RETURN	
DWNK20241246	10/16/2024	MARIA H COOK	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$109.88
					AUGUSTA TO LOUISVILLE, MILLEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20241247	10/12/2024	MARIA H COOK	09/10/2024	09/10/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.14
DWNK20241248	10/12/2024	MARIA H COOK	09/11/2024	09/11/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.86
DWNK20241249	10/12/2024	MARIA H COOK	09/23/2024	09/23/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.45
DWNK20241250	10/12/2024	MARIA H COOK	09/25/2024	09/25/2024	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE AND RETURN	$93.80
DWNK20241251	12/13/2024	DOSS,BROOKE M	09/18/2024	09/20/2024	STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND AND RETURN	$24.66
DWNK20241252	12/13/2024	ADRIAN J. RIVERS	09/16/2024	09/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALDOSTA TO WASHINGTON DC, AUGUSTA, SAINT SIMONS ISLAND AND RETURN	$58.56 $504.81 $106.65
DWNK20241253	10/06/2024	SHAVONDA LAVET HILL	09/16/2024	09/16/2024	STAFF TRANSPORTATION KATHLEEN TO GORDON AND RETURN	$75.04
DWNK20241254	10/07/2024	SHAVONDA LAVET HILL	09/17/2024	09/17/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS AND RETURN	$20.10
DWNK20241255	10/16/2024	SHAVONDA LAVET HILL	09/18/2024	09/20/2024	STAFF TRANSPORTATION KATHLEEN TO BRUNSWICK AND RETURN	$174.20
DWNK20241256	10/16/2024	SALIK SOHANI	09/18/2024	09/20/2024	STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	$427.46
DWNK20241257	10/09/2024	SALIK SOHANI	09/24/2024	09/24/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS, WATKINSVILLE AND RETURN	$93.80
DWNK20241258	10/09/2024	SALIK SOHANI	09/14/2024	09/14/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$89.78
DWNK20241259	10/09/2024	SALIK SOHANI	09/04/2024	09/04/2024	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	$77.72
DWNK20241260	10/09/2024	SALIK SOHANI	08/31/2024	08/31/2024	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	$84.42
DWNK20241261	10/09/2024	SALIK SOHANI	08/20/2024	08/20/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$93.80
DWNK20241262	10/09/2024	SALIK SOHANI	08/14/2024	08/14/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$89.78
DWNK20241263	12/17/2024	ANDREW J YOUNG II	09/11/2024	09/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WASHINGTON DC AND RETURN	$93.56 $116.00
DWNK20241264	10/09/2024	SALIK SOHANI	08/12/2024	08/12/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$95.14
DWNK20241265	10/09/2024	SALIK SOHANI	08/07/2024	08/07/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$93.80
DWNK20241266	10/23/2024	SALIK SOHANI	07/29/2024	07/29/2024	STAFF TRANSPORTATION SANDY SPRINGS TO MADISON AND RETURN	$81.74
DWNK20241267	10/16/2024	BRENDA C WILLIAMS	09/25/2024	09/25/2024	STAFF TRANSPORTATION COLUMBUS TO VIENNA AND RETURN	$119.26
DWNK20241268	10/24/2024	SHAVONDA LAVET HILL	09/11/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KATHLEEN TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	$83.26 $586.35 $223.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20241269	10/09/2024	SALIK SOHANI	07/24/2024	07/24/2024	STAFF TRANSPORTATION ATLANTA TO MONROE, LOGANVILLE AND RETURN	$60.30
DWNK20241270	11/07/2024	SALIK SOHANI	06/27/2024	06/27/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$100.50
DWNK20241271	10/11/2024	SALIK SOHANI	06/25/2024	06/25/2024	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	$49.58
DWNK20241272	10/09/2024	SALIK SOHANI	06/20/2024	06/20/2024	STAFF TRANSPORTATION SANDY SPRINGS TO ATHENS AND RETURN	$89.78
DWNK20241273	10/11/2024	SALIK SOHANI	06/14/2024	06/14/2024	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	$111.22
DWNK20241274	10/09/2024	SALIK SOHANI	05/24/2024	05/24/2024	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	$56.28
DWNK20241275	10/09/2024	SALIK SOHANI	05/23/2024	05/23/2024	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	$56.28
DWNK20241276	10/09/2024	SALIK SOHANI	05/16/2024	05/16/2024	STAFF TRANSPORTATION SANDY SPRINGS TO ATHENS AND RETURN	$93.80
DWNK20241277	10/09/2024	SALIK SOHANI	05/03/2024	05/03/2024	STAFF TRANSPORTATION SANDY SPRINGS TO GAINESVILLE AND RETURN	$72.36
DWNK20241278	10/09/2024	SALIK SOHANI	04/26/2024	04/26/2024	STAFF TRANSPORTATION SANDY SPRINGS TO ATHENS AND RETURN	$93.80
DWNK20241279	10/10/2024	SALIK SOHANI	04/25/2024	04/25/2024	STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN	$123.28
DWNK20241280	10/09/2024	SALIK SOHANI	04/18/2024	04/18/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$92.46
DWNK20241281	10/09/2024	SALIK SOHANI	03/21/2024	03/21/2024	STAFF TRANSPORTATION SANDY SPRINGS TO CUMMING, BUFORD AND RETURN	$50.25
DWNK20241282	10/10/2024	SALIK SOHANI	03/07/2024	03/07/2024	STAFF TRANSPORTATION SANDY SPRINGS TO LAWRENCEVILLE, ATHENS AND RETURN	$105.86
DWNK20241283	10/10/2024	SALIK SOHANI	03/01/2024	03/01/2024	STAFF TRANSPORTATION SANDY SPRINGS TO DEMOREST AND RETURN	$103.18
DWNK20241284	10/12/2024	SALIK SOHANI	02/27/2024	02/27/2024	STAFF TRANSPORTATION SANDY SPRINGS TO CANTON AND RETURN	$50.92
DWNK20241285	10/09/2024	SALIK SOHANI	02/28/2024	02/28/2024	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	$84.42
DWNK20241286	10/09/2024	SALIK SOHANI	02/20/2024	02/20/2024	STAFF TRANSPORTATION SANDY SPRINGS TO CLAYTON AND RETURN	$139.36
DWNK20241287	10/09/2024	SALIK SOHANI	02/18/2024	02/18/2024	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	$84.42
DWNK20241288	10/09/2024	SALIK SOHANI	02/16/2024	02/16/2024	STAFF TRANSPORTATION SANDY SPRINGS TO GAINESVILLE AND RETURN	$73.70
DWNK20241289	10/04/2024	SALIK SOHANI	02/15/2024	02/15/2024	STAFF TRANSPORTATION SANDY SPRINGS TO ATHENS AND RETURN	$89.78
DWNK20241290	10/04/2024	SALIK SOHANI	01/30/2024	01/30/2024	STAFF TRANSPORTATION SANDY SPRINGS TO DACULA AND RETURN	$49.58
DWNK20241291	10/08/2024	SALIK SOHANI	01/25/2024	01/25/2024	STAFF TRANSPORTATION SANDY SPRINGS TO CORNELIA AND RETURN	$100.50
DWNK20241292	10/06/2024	ANDREA DANIELLE WIGGINS	09/24/2024	09/24/2024	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	$63.85
DWNK20241293	10/04/2024	ANDREA DANIELLE WIGGINS	09/23/2024	09/23/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20241294	10/03/2024	ANDREA DANIELLE WIGGINS	09/25/2024	09/25/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.82
DWNK20241295	10/04/2024	MATTHEW D. KRACKENBERGER	09/24/2024	09/25/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$86.22
DWNK20241296	10/06/2024	SUSANNA COLLEEN LEGGETT	09/25/2024	09/25/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.08
DWNK20241297	10/04/2024	KATRINA E COCHRAN	09/23/2024	09/23/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.12
DWNK20241298	10/08/2024	KATRINA E COCHRAN	09/24/2024	09/24/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$18.20 $110.81
DWNK20241299	10/03/2024	KATRINA E COCHRAN	09/25/2024	09/25/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	$12.83 $76.64
DWNK20241300	10/03/2024	KATRINA E COCHRAN	09/26/2024	09/26/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.97
DWNK20241301	12/13/2024	BRITTNEY R LEWIS	09/18/2024	09/20/2024	STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND AND RETURN	$50.12
DWNK20241302	10/10/2024	BRITTNEY R LEWIS	09/11/2024	09/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DECATUR, WASHINGTON DC, DECATUR AND RETURN	$83.26 $627.87 $80.16
DWNK20241303	12/13/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/20/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAINT SIMONS ISLAND	$4,000.00
DWNK20241306	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/15/2024	STAFF TRANSPORTATION AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	$145.01
DWNK20241307	10/09/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 9/16, 23 ATLANTA TO WASHINGTON DC; 9/19 WASHINGTON DC TO ATLANTA	$915.30
DWNK20241308	12/12/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAINT SIMONS ISLAND	$452.75
DWNK20241309	12/12/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAINT SIMONS ISLAND	$789.94
DWNK20241310	12/12/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAINT SIMONS ISLAND	$107.37
DWNK20241311	10/09/2024	ANDREW J YOUNG II	09/18/2024	09/20/2024	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	$109.88
DWNK20241313	10/10/2024	KRISTIN C FULFORD	09/30/2024	09/30/2024	STAFF TRANSPORTATION SAVANNAH TO MILLEN AND RETURN	$143.38
DWNK20241314	10/10/2024	SUSANNA COLLEEN LEGGETT	09/30/2024	09/30/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.34
DWNK20241315	10/10/2024	BRANDON M GILKES	07/30/2024	09/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$75.71
DWNK20241316	10/16/2024	CANDYCE L PALMER	09/12/2024	09/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$101.83
DWNK20241317	10/18/2024	SHEILA D ROBINSON	09/11/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DOUGLASVILLE	$83.26 $601.31 $276.06
DWNK20241318	10/16/2024	BEE QUYNH NGUYEN	09/30/2024	09/30/2024	STAFF PER DIEM	$12.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	$192.96
DWNK20241319	12/13/2024	BRYER M DAVIS	09/18/2024	09/20/2024	STAFF PER DIEM	$68.42
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN	$289.36
DWNK20241320	11/22/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$270.60
					TICKET FEES AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA	$40.00
DWNK20241321	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$160.69
					TICKET FEES AIRFARE FOR C KARLINS WASHINGTON DC TO ATLANTA	$30.00
DWNK20241322	11/01/2024	MEREDITH Y LILLY	03/13/2024	03/14/2024	STAFF INCIDENTALS	$41.15
					STAFF PER DIEM	$258.00
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	$9.97
DWNK20241323	11/21/2024	MEREDITH Y LILLY	03/28/2024	03/29/2024	STAFF INCIDENTALS	$42.91
					STAFF PER DIEM	$269.00
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	$21.99
DWNK20241324	11/04/2024	MEREDITH Y LILLY	06/03/2024	06/04/2024	STAFF INCIDENTALS	$41.15
					STAFF PER DIEM	$258.00
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	$13.99
DWNK20241325	10/21/2024	SHAVONDA LAVET HILL	09/23/2024	09/23/2024	STAFF TRANSPORTATION KATHLEEN TO FORSYTH, MARSHALLVILLE AND RETURN	$107.20
DWNK20241326	10/22/2024	SHAVONDA LAVET HILL	09/24/2024	09/24/2024	STAFF TRANSPORTATION KATHLEEN TO MACON, HAWKINSVILLE AND RETURN	$74.37
DWNK20241327	10/22/2024	SHAVONDA LAVET HILL	09/25/2024	09/25/2024	STAFF TRANSPORTATION KATHLEEN TO PULASKI AND RETURN	$30.15
DWNK20241328	10/21/2024	SHAVONDA LAVET HILL	09/30/2024	09/30/2024	STAFF TRANSPORTATION KATHLEEN TO IRWINTON, JEFFERSONVILLE, COCHRAN, HAWKINSVILLE AND RETURN	$103.18
DWNK20241329	10/22/2024	MEREDITH Y LILLY	07/04/2024	07/05/2024	STAFF INCIDENTALS	$28.07
					STAFF PER DIEM ATLANTA TO WASHINGTON DC AND RETURN	$176.00
DWNK20241330	11/04/2024	MEREDITH Y LILLY	09/11/2024	09/15/2024	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	$144.00
DWNK20241331	10/22/2024	MEREDITH Y LILLY	09/04/2024	09/04/2024	STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	$67.90
DWNK20241334	12/13/2024	DARREN J KINNAIRD	09/18/2024	09/23/2024	STAFF INCIDENTALS	$24.94
					STAFF PER DIEM	$235.06
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAINT SIMONS ISLAND, ATLANTA AND RETURN	$103.00
DWNK20241340	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/18/2024	STAFF TRANSPORTATION	$348.21
					TICKET FEES AIRFARE FOR M COOK AUGUSTA TO WASHINGTON DC AND RETURN	$40.00
DWNK20241341	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/18/2024	09/23/2024	STAFF TRANSPORTATION	$320.19
					TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20241342	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/21/2024	STAFF TRANSPORTATION	$465.20
					TICKET FEES	$30.00
					AIRFARE FOR A WANG WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20241343	11/01/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	STAFF TRANSPORTATION	$160.10
					TICKET FEES	$30.00
					AIRFARE FOR M LIBELL ATLANTA TO WASHINGTON DC	
DWNK20241344	11/01/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/30/2024	STAFF TRANSPORTATION	$320.19
					TICKET FEES	$30.00
					AIRFARE FOR G VESEY WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20241345	11/02/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	TICKET FEES	$30.00
DWNK20241346	11/04/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$465.20
					TICKET FEES	$30.00
					AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA	
DWNK20241347	11/01/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	07/15/2024	TICKET FEES	$120.00
DWNK20241348	11/02/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	TICKET FEES	$60.00
DWNK20241350	11/01/2024	CITIBANK - TRAVEL CBA CARD	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$329.47
					AIRFARE FOR A RIVERS WASHINGTON DC TO SAVANNAH	
DWNK20241352	12/06/2024	CYDNEY J KARLINS	09/28/2024	10/02/2024	STAFF TRANSPORTATION	$173.89
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20241367	12/13/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/20/2024	STAFF INCIDENTALS	$1,046.84
					STAFF PER DIEM	$3,015.60
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAINT SIMONS ISLAND	
DWNK20241379	02/28/2025	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/23/2024	STAFF TRANSPORTATION	$432.21
					TICKET FEES	$40.00
					AIRFARE FOR M BREWER WASHINGTON DC TO SAVANNAH AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$48,675.65**
0002861534	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$160.00
DWNK20241362	11/07/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIP MAINT	$553.93
					OTHER CONTRACTUAL SERVICES	**$713.93**
DWNK20241362	11/07/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$1,309.68
DWNK20241368	01/03/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$2,093.04
DWNK20241369	01/03/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$2,686.22
DWNK20241370	01/24/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$3,577.98
DWNK20241371	01/24/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$4,776.93
DWNK20241372	01/06/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$3,786.66
DWNK20241373	01/03/2025	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	AUDIO, VISUAL EQUIPMENT	$723.24
					ACQUISITION OF ASSETS	**$18,953.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,500.00
ORGANIZATION TOTALS	75,500.00	$.00	-$75,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,987,623.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,112,830.26	-2,112,830.26
Travel and Transportation of Persons		-69,854.53	-69,854.53
Rent, Communications and Utilities		-29,394.78	-29,394.78
Printing and Reproduction		-45.60	-45.60
Other Contractual Services		-170.00	-170.00
Supplies and Materials		-12,100.07	-12,100.07
Acquisition of Assets		-189.91	-189.91
ORGANIZATION TOTALS	5,064,432.00	-$2,224,585.15	-$2,224,585.15
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,839,846.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DAVIS, BRYER M			DIRECTOR OF OPERATIONS	$72,499.93
		GAY, MICHAEL B			CASEWORKER	$45,000.00
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	$48,750.00
		LIBELL, MARK W			CHIEF OF STAFF	$102,499.93
		FRICKEL, CONOR M			SYSTEMS ADMINISTRATOR FROM FEB. 1	$6,666.64
		ROBINSON, SHEILA D			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	$45,000.00
		DELANEY, JOSHUA			LEGISLATIVE DIRECTOR	$79,999.93
		WHITING, ETHAN C			MILITARY LEGISLATIVE ASSISTANT	$39,999.96
		BREWER, MICHAEL JAMES			COMMUNICATIONS DIRECTOR TO MAR. 3	$60,923.29
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE	$31,249.93
		TURNER, EMMA L			LEGISLATIVE CORRESPONDENT FROM FEB. 5	$13,555.53
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	$45,000.00
		HOFMANN-REARDON, TYLER			LEGISLATIVE ASSISTANT	$42,499.93
		BUTLER, ERIN E			LEGISLATIVE CORRESPONDENT TO JAN. 16	$16,194.40
		LILLY, MEREDITH Y			SENIOR ADVISOR	$82,500.00
		GUILLORY, STUART E			SCHEDULER	$39,999.96
		PALMER, CANDYCE L			LEGISLATIVE CORRESPONDENT	$27,499.93
		MARQUEZ, NICOLE C			SCHEDULER / EXECUTIVE ASSISTANT	$37,500.00
		LEWIS, BRITTNEY R			STATE OFFICE MANAGER	$30,000.00
		WILLIAMS, BRENDA C			SENIOR OUTREACH DIRECTOR	$39,999.96
		FULFORD, KRISTIN C			DEPUTY STATE DIRECTOR	$49,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VESEY, GABRIELLA L			LEGISLATIVE ASSISTANT	$42,499.93
		WANG, ANNIE J			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	$62,499.96
		YOUNG, ANDREW J II			FIELD REPRESENTATIVE	$32,999.93
		WIGGINS, ANDREA DANIELLE			NORTHWEST FIELD DIRECTOR	$33,000.00
		COCHRAN, KATRINA E			NORTHEAST OUTREACH REPRESENTATIVE TO NOV. 8	$8,297.20
		COOK, MARIA H			OUTREACH REPRESENTATIVE	$35,249.93
		GILKES, BRANDON M			SPECIAL ASSISTANT TO JAN. 26	$24,412.80
		RADDING, ELENA J			COMMUNICATIONS DIRECTOR FROM DEC. 2	$43,172.17
		POLK, MADISON S			LEGISLATIVE CORRESPONDENT	$27,499.93
		PITTELLI, CATHERINE S			CORRESPONDENCE MANAGER	$26,401.44
		MOORE, JESSICA A			CONSTITUENT SERVICES REPRESENTATIVE	$26,250.00
		CREWS, KELLI ROSA			STAFF ASSISTANT	$24,923.89
		KARLINS, CYDNEY J			LEGISLATIVE ASSISTANT	$42,499.93
		MORGAN, MCKENZIE L			STAFF ASSISTANT	$24,835.57
		HOFFNER, JEREMY L			LEGISLATIVE CORRESPONDENT TO JAN. 30	$18,580.78
		KRACKENBERGER, MATTHEW D.			STATE PRESS SECRETARY	$37,500.00
		NGUYEN, BEE QUYNH			STATE DIRECTOR	$99,999.96
		RIVERS, ADRIAN J.			OUTREACH REPRESENTATIVE	$32,999.93
		MYHRE, AUSTIN G			LEGISLATIVE CORRESPONDENT	$27,777.55
		LEDFORD, JAMES C			STAFF ASSISTANT	$24,737.27
		HILL, SHAVONDA LAVET			OUTREACH DIRECTOR	$34,999.93
		HENSON, LAUREN			DIGITAL MANAGER	$37,500.00
		JAROUCHE, LILA YOUSSEF			LEGISLATIVE CORRESPONDENT FROM JAN. 13	$11,916.63
		WHITE, CLAUDIA-MICHELE ZIYI			LEGISLATIVE CORRESPONDENT	$27,499.93
		THOMPSON, SAMANTHA			LEGISLATIVE CORRESPONDENT FROM NOV. 7	$21,999.95
		SOHANI, SALIK			DIRECTOR OF OUTREACH AND IMMIGRANT AFFAIRS NE GEORGIA	$34,999.93
		FINKEL, ADAM J			ECONOMIC POLICY ADVISOR	$51,499.96
		EASINGTON, NATE G.			DEPUTY PRESS SECRETARY	$31,500.00
		PHILIP, ANN PRIYA			STAFF ASSISTANT	$24,666.61
		PITT, CHRISTOPHER C			STAFF ASSISTANT TO OCT. 28	$3,811.10
		SIMS, KENDALL BENJAMIN			SPECIAL ASSISTANT FROM NOV. 5	$29,462.82
		CHRISTIE, ANNETTE MARIE			LEGISLATIVE ASSISTANT	$39,999.96
		NOBREGA, CAROLINA SOARES DA			JUNIOR CASEWORKER / STAFF ASSISTANT	$26,833.18
		LEGGETT, SUSANNA COLLEEN			OUTREACH FIELD REPRESENTATIVE	$27,499.93
		CHILDS, KATHARINE M			INTERN TO DEC. 8	$3,536.00
		SIMMONS, GEORGIA A			INTERN TO DEC. 9	$4,783.99
		PATEL, DEVI D			INTERN TO DEC. 10	$4,853.33
		HAYTHORNE, FREDDIE D			INTERN TO DEC. 12	$3,744.00
		RUBIO, JESUS M			NORTHEAST REGIONAL OUTREACH REPRESENTATIVE FROM JAN. 13	$14,083.31
		BOHANNON, EDWARD S			STAFF ASSISTANT FROM FEB. 24	$5,138.88
		OLAFSSON, CHARLES J			DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 3	$6,611.09
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,099,418.02
					PERSONNEL BENEFITS	$3,943.30
					Net Payroll Expenses	**$2,103,361.32**
DWNK20241352	12/06/2024	CYDNEY J KARLINS	09/28/2024	10/02/2024	STAFF PER DIEM	$10.36
					STAFF TRANSPORTATION	$183.17
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250001	10/12/2024	KRISTIN C FULFORD	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$123.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SAVANNAH TO LYONS, REIDSVILLE, CLAXTON AND RETURN	
DWNK20250002	11/06/2024	SUSANNA COLLEEN LEGGETT	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$22.78
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250003	10/10/2024	BRENDA C WILLIAMS	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$19.69
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250004	10/12/2024	BRENDA C WILLIAMS	10/02/2024	10/02/2024	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$243.88
					COLUMBUS TO VALDOSTA AND RETURN	
DWNK20250005	10/12/2024	BRENDA C WILLIAMS	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$152.76
					COLUMBUS TO BACONTON AND RETURN	
DWNK20250006	10/12/2024	KRISTIN C FULFORD	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$138.02
					SAVANNAH TO BAXLEY, HAZLEHURST AND RETURN	
DWNK20250007	10/16/2024	KRISTIN C FULFORD	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$288.77
					SAVANNAH TO TIGNALL AND RETURN	
DWNK20250008	10/22/2024	SUSANNA COLLEEN LEGGETT	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$10.31
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250009	10/22/2024	SUSANNA COLLEEN LEGGETT	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$21.44
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250010	10/22/2024	SUSANNA COLLEEN LEGGETT	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$29.48
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250011	10/21/2024	BRENDA C WILLIAMS	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$134.00
					COLUMBUS TO ALBANY AND RETURN	
DWNK20250012	10/21/2024	KRISTIN C FULFORD	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$226.46
					SAVANNAH TO POOLER, BAXLEY, HAZLEHURST, DOUGLAS, POOLER AND RETURN	
DWNK20250014	10/22/2024	KRISTIN C FULFORD	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$64.32
					SAVANNAH TO RICEBORO AND RETURN	
DWNK20250016	10/22/2024	BRENDA C WILLIAMS	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$99.16
					COLUMBUS TO PERRY AND RETURN	
DWNK20250017	10/16/2024	MARIA H COOK	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$203.68
					AUGUSTA TO DUBLIN, WRIGHTSVILLE, LOUISVILLE, WADLEY AND RETURN	
DWNK20250018	10/12/2024	MARIA H COOK	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$54.27
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250019	10/16/2024	MARIA H COOK	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$125.96
					AUGUSTA TO GIBSON, WARRENTON, CRAWFORDVILLE, WASHINGTON AND RETURN	
DWNK20250020	10/12/2024	MARIA H COOK	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$51.59
					AUGUSTA TO THOMSON AND RETURN	
DWNK20250021	10/16/2024	MARIA H COOK	10/05/2024	10/05/2024	STAFF TRANSPORTATION	$326.29
					AUGUSTA TO ATLANTA, CRAWFORDVILLE, WARRENTON, WRENS, DAVISBORO, KEYSVILLE AND RETURN	
DWNK20250022	10/12/2024	MARIA H COOK	10/06/2024	10/06/2024	STAFF TRANSPORTATION	$48.24
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250023	10/12/2024	MARIA H COOK	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$67.67
					AUGUSTA TO LINCOLNTON AND RETURN	
DWNK20250024	10/16/2024	MARIA H COOK	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$154.77
					AUGUSTA TO MIDVILLE, ADRIAN, SANDERSVILLE, SPARTA AND RETURN	
DWNK20250025	10/16/2024	MARIA H COOK	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$136.01
					AUGUSTA TO LINCOLNTON, MIDVILLE AND RETURN	
DWNK20250026	10/22/2024	ADRIAN J. RIVERS	10/01/2024	10/08/2024	STAFF TRANSPORTATION	$565.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					VALDOSTA TO THE FOLLOWING AND RETURN: 10/1 WAYCROSS; 10/2, 7 DOUGLAS; 10/4 FITZGERALD, OCILLA; 10/8 FITZGERALD, OCILLA, DOUGLAS	
DWNK20250027	10/24/2024	BEE QUYNH NGUYEN	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$195.64
					ATLANTA TO AUGUSTA AND RETURN	
DWNK20250028	10/31/2024	KATRINA E COCHRAN	10/07/2024	10/07/2024	STAFF PER DIEM	$17.93
					STAFF TRANSPORTATION	$129.98
					ATLANTA TO CLARKESVILLE AND RETURN	
DWNK20250029	11/01/2024	KATRINA E COCHRAN	10/09/2024	10/09/2024	STAFF PER DIEM	$8.94
					STAFF TRANSPORTATION	$145.39
					ATLANTA TO CLAYTON AND RETURN	
DWNK20250030	10/28/2024	KATRINA E COCHRAN	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$23.04
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250031	10/31/2024	ANDREA DANIELLE WIGGINS	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$31.93
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250032	11/02/2024	ANDREA DANIELLE WIGGINS	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$14.42
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250033	11/26/2024	ANDREW J YOUNG II	10/02/2024	10/02/2024	STAFF PER DIEM	$10.79
					STAFF TRANSPORTATION	$147.40
					SAVANNAH TO MOUNT VERNON AND RETURN	
DWNK20250034	10/31/2024	ANDREW J YOUNG II	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$167.50
					SAVANNAH TO MOUNT VERNON, LUMBER CITY AND RETURN	
DWNK20250035	10/31/2024	ANDREW J YOUNG II	10/10/2024	10/10/2024	STAFF PER DIEM	$10.54
					STAFF TRANSPORTATION	$164.82
					SAVANNAH TO SOPERTON, ADRIAN AND RETURN	
DWNK20250038	10/30/2024	BRENDA C WILLIAMS	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$127.83
					COLUMBUS TO CORDELE AND RETURN	
DWNK20250039	10/30/2024	ANDREW J YOUNG II	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$112.56
					SAVANNAH TO VIDALIA AND RETURN	
DWNK20250040	11/02/2024	SUSANNA COLLEEN LEGGETT	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$17.42
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250041	11/02/2024	SUSANNA COLLEEN LEGGETT	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$65.66
					BROOKHAVEN TO WHITE AND RETURN	
DWNK20250042	11/02/2024	SUSANNA COLLEEN LEGGETT	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$20.10
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250043	11/02/2024	SUSANNA COLLEEN LEGGETT	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$12.32
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250044	11/02/2024	KRISTIN C FULFORD	10/19/2024	10/19/2024	STAFF TRANSPORTATION	$96.48
					SAVANNAH TO STATESBORO AND RETURN	
DWNK20250045	11/02/2024	KRISTIN C FULFORD	10/20/2024	10/20/2024	STAFF TRANSPORTATION	$64.32
					SAVANNAH TO DARIEN AND RETURN	
DWNK20250046	11/02/2024	ANDREA DANIELLE WIGGINS	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$43.29
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250047	11/02/2024	MARIA H COOK	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$38.86
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250048	10/30/2024	MARIA H COOK	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$108.54
					AUGUSTA TO MILLEN, GARFIELD AND RETURN	
DWNK20250049	10/31/2024	MARIA H COOK	10/16/2024	10/16/2024	STAFF PER DIEM	$9.45
					STAFF TRANSPORTATION	$125.96
					AUGUSTA TO SYLVANIA, WAYNESBORO AND RETURN	
DWNK20250050	10/30/2024	MARIA H COOK	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$108.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AUGUSTA TO WASHINGTON AND RETURN	
DWNK20250051	10/30/2024	MARIA H COOK	10/18/2024	10/18/2024	STAFF PER DIEM	$15.50
					STAFF TRANSPORTATION	$140.70
					AUGUSTA TO DUBLIN AND RETURN	
DWNK20250052	11/02/2024	MARIA H COOK	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$29.48
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250053	10/30/2024	KRISTIN C FULFORD	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$201.00
					SAVANNAH TO BAXLEY, LUMBER CITY, POOLER AND RETURN	
DWNK20250054	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/20/2024	STAFF TRANSPORTATION	$580.19
					TICKET FEES	$30.00
					AIRFARE FOR T HOFMANN-REARDON WASHINGTON DC TO AUGUSTA AND RETURN	
DWNK20250055	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	STAFF TRANSPORTATION	$539.70
					TICKET FEES	$30.00
					AIRFARE FOR A FINKEL WASHINGTON DC TO SAVANNAH AND RETURN	
DWNK20250056	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$176.51
					AIRFARE FOR C KARLINS ATLANTA TO WASHINGTON DC	
DWNK20250058	11/02/2024	KRISTIN C FULFORD	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$48.91
					SAVANNAH TO ELLABELL AND RETURN	
DWNK20250059	11/06/2024	KATRINA E COCHRAN	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$28.27
					ATLANTA TO CANTON AND RETURN	
DWNK20250060	11/05/2024	KATRINA E COCHRAN	10/16/2024	10/16/2024	STAFF PER DIEM	$10.15
					STAFF TRANSPORTATION	$129.98
					ATLANTA TO CLARKESVILLE AND RETURN	
DWNK20250061	11/05/2024	KATRINA E COCHRAN	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$103.18
					ATLANTA TO ATHENS AND RETURN	
DWNK20250062	11/06/2024	KATRINA E COCHRAN	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$38.05
					ATLANTA TO CANTON AND RETURN	
DWNK20250063	11/06/2024	KATRINA E COCHRAN	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$22.78
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250064	11/05/2024	KATRINA E COCHRAN	10/22/2024	10/22/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$108.13
					ATLANTA TO MCCAYSVILLE AND RETURN	
DWNK20250065	11/05/2024	ANDREW J YOUNG II	10/22/2024	10/22/2024	STAFF PER DIEM	$13.15
					STAFF TRANSPORTATION	$129.98
					SAVANNAH TO SOPERTON AND RETURN	
DWNK20250066	11/21/2024	TYLER HOFMANN-REARDON	10/16/2024	10/20/2024	STAFF INCIDENTALS	$49.36
					STAFF PER DIEM	$405.90
					STAFF TRANSPORTATION	$333.10
					WASHINGTON DC TO AUGUSTA AND RETURN	
DWNK20250067	11/18/2024	CYDNEY J KARLINS	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$33.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250068	12/09/2024	MARK W LIBELL	10/07/2024	10/09/2024	STAFF INCIDENTALS	$71.20
					STAFF PER DIEM	$457.16
					STAFF TRANSPORTATION	$138.20
					WASHINGTON DC TO SAVANNAH AND RETURN	
DWNK20250069	11/18/2024	KRISTIN C FULFORD	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$147.40
					SAVANNAH TO SOPERTON AND RETURN	
DWNK20250070	11/18/2024	KRISTIN C FULFORD	10/27/2024	10/27/2024	STAFF TRANSPORTATION	$64.32
					SAVANNAH TO DARIEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20250071	11/18/2024	KRISTIN C FULFORD	10/28/2024	10/28/2024	STAFF TRANSPORTATION SAVANNAH TO GIBSON AND RETURN	$213.06
DWNK20250072	11/18/2024	SUSANNA COLLEEN LEGGETT	10/24/2024	10/24/2024	STAFF TRANSPORTATION ATLANTA TO TURIN AND RETURN	$58.96
DWNK20250073	11/18/2024	SUSANNA COLLEEN LEGGETT	10/24/2024	10/24/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.62
DWNK20250074	11/18/2024	SUSANNA COLLEEN LEGGETT	10/21/2024	10/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.27
DWNK20250075	11/18/2024	SUSANNA COLLEEN LEGGETT	10/23/2024	10/23/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.50
DWNK20250076	11/18/2024	KATRINA E COCHRAN	10/24/2024	10/24/2024	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/24 LILBURN; 10/24 DAHLONEGA	$131.38
DWNK20250077	11/18/2024	KATRINA E COCHRAN	10/26/2024	10/26/2024	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	$143.38
DWNK20250078	11/18/2024	KRISTIN C FULFORD	10/30/2024	10/30/2024	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	$93.13
DWNK20250081	11/18/2024	ANDREA DANIELLE WIGGINS	10/29/2024	10/29/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.37
DWNK20250082	11/18/2024	ANDREA DANIELLE WIGGINS	10/21/2024	10/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.84
DWNK20250083	11/18/2024	ANDREA DANIELLE WIGGINS	10/25/2024	10/25/2024	STAFF TRANSPORTATION ATLANTA TO FAIRBURN AND RETURN	$33.56
DWNK20250084	11/15/2024	SUSANNA COLLEEN LEGGETT	10/30/2024	10/30/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.36
DWNK20250085	11/15/2024	SUSANNA COLLEEN LEGGETT	10/30/2024	10/31/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.09
DWNK20250086	11/15/2024	SUSANNA COLLEEN LEGGETT	10/31/2024	10/31/2024	STAFF TRANSPORTATION BROOKHAVEN TO ROME AND RETURN	$100.50
DWNK20250087	11/15/2024	MARIA H COOK	10/22/2024	10/22/2024	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	$97.15
DWNK20250088	11/15/2024	MARIA H COOK	10/23/2024	10/23/2024	STAFF TRANSPORTATION AUGUSTA TO DUBLIN, ADRIAN AND RETURN	$165.49
DWNK20250089	11/15/2024	MARIA H COOK	10/24/2024	10/24/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.83
DWNK20250090	11/15/2024	MARIA H COOK	10/25/2024	10/25/2024	STAFF TRANSPORTATION AUGUSTA TO SOPERTON AND RETURN	$150.75
DWNK20250091	11/15/2024	MARIA H COOK	10/26/2024	10/26/2024	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	$54.94
DWNK20250092	11/15/2024	MARIA H COOK	10/28/2024	10/28/2024	STAFF TRANSPORTATION AUGUSTA TO GIBSON AND RETURN	$61.64
DWNK20250093	11/15/2024	MARIA H COOK	10/29/2024	10/29/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.49
DWNK20250094	11/15/2024	MARIA H COOK	10/30/2024	10/30/2024	STAFF TRANSPORTATION AUGUSTA TO DUBLIN, EAST DUBLIN AND RETURN	$151.42
DWNK20250095	11/15/2024	MARIA H COOK	10/31/2024	10/31/2024	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE, GREENSBORO AND RETURN	$108.54
DWNK20250096	11/18/2024	BRENDA C WILLIAMS	10/28/2024	10/28/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.83
DWNK20250097	11/18/2024	BRENDA C WILLIAMS	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$167.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					COLUMBUS TO CAMILLA AND RETURN	
DWNK20250098	11/15/2024	SUSANNA COLLEEN LEGGETT	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$105.86
					ATLANTA TO THOMASTON AND RETURN	
DWNK20250099	11/18/2024	ANDREA DANIELLE WIGGINS	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$106.53
					ATLANTA TO THOMASTON AND RETURN	
DWNK20250100	11/18/2024	ANDREA DANIELLE WIGGINS	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$24.95
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250101	11/18/2024	SUSANNA COLLEEN LEGGETT	11/06/2024	11/06/2024	STAFF TRANSPORTATION	$20.10
					BROOKHAVEN TO MARIETTA AND RETURN	
DWNK20250102	11/18/2024	ADAM J FINKEL	10/21/2024	10/23/2024	STAFF INCIDENTALS	$45.35
					STAFF PER DIEM	$298.57
					STAFF TRANSPORTATION	$243.64
					WASHINGTON DC TO SAVANNAH, AUGUSTA, SAVANNAH AND RETURN	
DWNK20250104	12/04/2024	KATRINA E COCHRAN	11/01/2024	11/01/2024	STAFF PER DIEM	$11.24
					STAFF TRANSPORTATION	$135.34
					ATLANTA TO YOUNG HARRIS AND RETURN	
DWNK20250105	12/04/2024	KATRINA E COCHRAN	11/04/2024	11/04/2024	STAFF PER DIEM	$17.85
					STAFF TRANSPORTATION	$117.25
					ATLANTA TO CLERMONT AND RETURN	
DWNK20250106	12/04/2024	KATRINA E COCHRAN	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$81.74
					ATLANTA TO DAHLONEGA AND RETURN	
DWNK20250107	12/04/2024	DARREN J KINNAIRD	10/27/2024	10/28/2024	STAFF INCIDENTALS	$19.30
					STAFF PER DIEM	$151.79
					STAFF TRANSPORTATION	$90.90
					WASHINGTON DC TO AUGUSTA, GIBSON, AUGUSTA AND RETURN	
DWNK20250108	12/04/2024	DARREN J KINNAIRD	10/24/2024	10/25/2024	STAFF INCIDENTALS	$22.60
					STAFF PER DIEM	$157.96
					STAFF TRANSPORTATION	$157.61
					WASHINGTON DC TO ATLANTA, VIDALIA, SOPERTON, FAYETTEVILLE, STOCKBRIDGE, ATLANTA AND RETURN	
DWNK20250109	12/05/2024	SUSANNA COLLEEN LEGGETT	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$13.40
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250110	12/05/2024	SUSANNA COLLEEN LEGGETT	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$21.44
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250111	12/04/2024	ANDREA DANIELLE WIGGINS	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$13.26
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250112	12/04/2024	ANDREA DANIELLE WIGGINS	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$30.88
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250113	12/04/2024	ANDREA DANIELLE WIGGINS	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$3.95
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250114	12/04/2024	ANDREA DANIELLE WIGGINS	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$34.34
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250115	12/04/2024	SUSANNA COLLEEN LEGGETT	11/09/2024	11/09/2024	STAFF TRANSPORTATION	$10.72
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250116	01/30/2025	KRISTIN C FULFORD	11/06/2024	11/09/2024	STAFF INCIDENTALS	$32.19
					STAFF PER DIEM	$307.39
					STAFF TRANSPORTATION	$523.93
					SAVANNAH TO ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA AND RETURN	
DWNK20250117	12/04/2024	BRENDA C WILLIAMS	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$162.10

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			START	END		
					COLUMBUS TO ATLANTA AND RETURN	
DWNK20250119	12/04/2024	SUSANNA COLLEEN LEGGETT	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$134.67
					BROOKHAVEN TO DALTON, DOUGLASVILLE AND RETURN	
DWNK20250120	12/05/2024	SUSANNA COLLEEN LEGGETT	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$9.64
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250121	12/04/2024	KRISTIN C FULFORD	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$93.80
					SAVANNAH TO CLAXTON, SAVANNAH, RICHMOND HILL AND RETURN	
DWNK20250122	12/04/2024	CYDNEY J KARLINS	10/31/2024	11/04/2024	STAFF PER DIEM	$105.85
					STAFF TRANSPORTATION	$480.04
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250123	12/05/2024	MARIA H COOK	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$31.49
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250124	12/04/2024	MARIA H COOK	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$107.87
					AUGUSTA TO GARFIELD AND RETURN	
DWNK20250125	12/04/2024	MARIA H COOK	11/08/2024	11/09/2024	STAFF INCIDENTALS	$20.55
					STAFF PER DIEM	$128.64
					STAFF TRANSPORTATION	$252.74
					AUGUSTA TO ATLANTA AND RETURN	
DWNK20250126	12/04/2024	MARIA H COOK	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$111.22
					AUGUSTA TO SWAINSBORO AND RETURN	
DWNK20250127	12/04/2024	MARIA H COOK	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$125.96
					AUGUSTA TO EATONTON, GREENSBORO AND RETURN	
DWNK20250128	12/05/2024	MARIA H COOK	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$36.85
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250129	12/05/2024	MARIA H COOK	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$24.12
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250130	12/06/2024	BEE QUYNH NGUYEN	11/14/2024	11/15/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$481.60
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20250131	12/04/2024	KRISTIN C FULFORD	11/14/2024	11/15/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					STAFF TRANSPORTATION	$56.00
					SAVANNAH TO WASHINGTON DC AND RETURN	
DWNK20250132	12/04/2024	ANNETTE MARIE CHRISTIE	10/28/2024	11/01/2024	STAFF PER DIEM	$51.59
					STAFF TRANSPORTATION	$302.05
					WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	
DWNK20250134	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$270.59
					TICKET FEES	$40.00
					AIRFARE FOR A CHRISTIE ATLANTA TO WASHINGTON DC	
DWNK20250135	12/04/2024	BRENDA C WILLIAMS	11/14/2024	11/14/2024	STAFF PER DIEM	$21.52
					STAFF TRANSPORTATION	$263.98
					COLUMBUS TO HOMERVILLE AND RETURN	
DWNK20250136	12/04/2024	BRENDA C WILLIAMS	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$167.50
					COLUMBUS TO CAMILLA AND RETURN	
DWNK20250137	12/06/2024	KRISTIN C FULFORD	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$17.42
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250138	12/27/2024	KRISTIN C FULFORD	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$10.72
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DWNK20250139	01/03/2025	SUSANNA COLLEEN LEGGETT	11/20/2024	11/20/2024	STAFF TRANSPORTATION BROOKHAVEN TO ROSSVILLE AND RETURN	$155.44
DWNK20250140	12/27/2024	SUSANNA COLLEEN LEGGETT	11/19/2024	11/19/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.10
DWNK20250141	12/27/2024	SUSANNA COLLEEN LEGGETT	11/21/2024	11/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.44
DWNK20250142	12/27/2024	SUSANNA COLLEEN LEGGETT	11/13/2024	11/13/2024	STAFF TRANSPORTATION BROOKHAVEN TO DECATUR AND RETURN	$9.24
DWNK20250143	01/03/2025	SHAVONDA LAVET HILL	10/01/2024	10/01/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, MACON, PULASKI AND RETURN	$107.20
DWNK20250144	01/03/2025	SHAVONDA LAVET HILL	10/02/2024	10/02/2024	STAFF TRANSPORTATION KATHLEEN TO VALDOSTA AND RETURN	$187.60
DWNK20250145	01/03/2025	SHAVONDA LAVET HILL	10/03/2024	10/03/2024	STAFF TRANSPORTATION KATHLEEN TO BACONTON AND RETURN	$131.99
DWNK20250146	12/23/2024	SHAVONDA LAVET HILL	10/04/2024	10/04/2024	STAFF TRANSPORTATION KATHLEEN TO MACON, ROBERTA AND RETURN	$83.75
DWNK20250147	01/03/2025	SHAVONDA LAVET HILL	10/07/2024	10/07/2024	STAFF TRANSPORTATION KATHLEEN TO VALDOSTA AND RETURN	$187.60
DWNK20250148	01/03/2025	SHAVONDA LAVET HILL	10/08/2024	10/08/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, GORDON AND RETURN	$117.92
DWNK20250149	01/03/2025	SHAVONDA LAVET HILL	10/09/2024	10/09/2024	STAFF TRANSPORTATION KATHLEEN TO EATONTON, MILLEDGEVILLE AND RETURN	$147.40
DWNK20250150	01/03/2025	SHAVONDA LAVET HILL	10/10/2024	10/10/2024	STAFF TRANSPORTATION KATHLEEN TO MACON, JEFFERSONVILLE, GRAY AND RETURN	$104.52
DWNK20250151	12/26/2024	SHAVONDA LAVET HILL	10/11/2024	10/11/2024	STAFF TRANSPORTATION KATHLEEN TO ALLENTOWN, TOOMSBORO, IRWINTON AND RETURN	$89.11
DWNK20250152	01/03/2025	SHAVONDA LAVET HILL	10/14/2024	10/14/2024	STAFF TRANSPORTATION KATHLEEN TO MARSHALLVILLE, VIENNA, FORT VALLEY, BYRON AND RETURN	$140.70
DWNK20250153	01/03/2025	SHAVONDA LAVET HILL	10/15/2024	10/15/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, GRAY, EATONTON AND RETURN	$138.02
DWNK20250154	01/03/2025	SHAVONDA LAVET HILL	10/17/2024	10/17/2024	STAFF TRANSPORTATION KATHLEEN TO BYRON, FORSYTH, PERRY, MACON AND RETURN	$144.05
DWNK20250155	12/26/2024	SHAVONDA LAVET HILL	10/16/2024	10/16/2024	STAFF TRANSPORTATION KATHLEEN TO BALDWIN AND RETURN	$84.42
DWNK20250156	01/03/2025	SHAVONDA LAVET HILL	10/18/2024	10/18/2024	STAFF TRANSPORTATION KATHLEEN TO MONTICELLO, MONTEZUMA AND RETURN	$145.39
DWNK20250157	01/03/2025	SHAVONDA LAVET HILL	10/21/2024	10/21/2024	STAFF TRANSPORTATION KATHLEEN TO PULASKI, WARNER ROBINS, MONROE AND RETURN	$119.93
DWNK20250158	01/03/2025	SHAVONDA LAVET HILL	10/22/2024	10/22/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, MACON, EATONTON AND RETURN	$111.89
DWNK20250159	01/03/2025	SHAVONDA LAVET HILL	10/23/2024	10/23/2024	STAFF TRANSPORTATION KATHLEEN TO COCHRAN, DANVILLE, TOOMSBORO AND RETURN	$101.17
DWNK20250160	01/03/2025	SHAVONDA LAVET HILL	10/24/2024	10/24/2024	STAFF TRANSPORTATION KATHLEEN TO UNADILLA, PINEVIEW, VIENNA AND RETURN	$101.84
DWNK20250161	12/27/2024	SHAVONDA LAVET HILL	10/25/2024	10/25/2024	STAFF TRANSPORTATION KATHLEEN TO JEFFERSONVILLE, GRAY AND RETURN	$86.43
DWNK20250162	12/27/2024	SUSANNA COLLEEN LEGGETT	11/21/2024	11/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.36
DWNK20250163	01/03/2025	MARIA H COOK	11/22/2024	11/22/2024	STAFF PER DIEM	$10.09

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			START	END		
					STAFF TRANSPORTATION AUGUSTA TO DUBLIN, WRIGHTSVILLE AND RETURN	$148.07
DWNK20250164	12/27/2024	MARIA H COOK	11/21/2024	11/21/2024	STAFF TRANSPORTATION AUGUSTA TO NORTH AUGUSTA SC AND RETURN	$31.49
DWNK20250165	12/27/2024	MARIA H COOK	11/20/2024	11/20/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.11
DWNK20250166	12/27/2024	MARIA H COOK	11/19/2024	11/19/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.47
DWNK20250167	12/27/2024	MARIA H COOK	11/25/2024	11/25/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.46
DWNK20250168	12/27/2024	KRISTIN C FULFORD	11/25/2024	11/25/2024	STAFF TRANSPORTATION SAVANNAH TO TOWNSEND, LUDOWICI, WALTHOURVILLE AND RETURN	$85.76
DWNK20250169	01/30/2025	BEE QUYNH NGUYEN	11/24/2024	11/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH, TOWNSEND AND RETURN	$50.70 $261.06 $399.32
DWNK20250170	12/27/2024	SUSANNA COLLEEN LEGGETT	11/23/2024	11/23/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.42
DWNK20250171	12/27/2024	KRISTIN C FULFORD	12/02/2024	12/02/2024	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, TYBEE ISLAND AND RETURN	$83.75
DWNK20250172	12/27/2024	BRENDA C WILLIAMS	12/02/2024	12/02/2024	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	$84.42
DWNK20250173	12/27/2024	BRENDA C WILLIAMS	12/03/2024	12/03/2024	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	$85.76
DWNK20250174	12/26/2024	SHAVONDA LAVET HILL	10/28/2024	10/28/2024	STAFF TRANSPORTATION KATHLEEN TO COCHRAN, EASTMAN AND RETURN	$79.06
DWNK20250175	12/27/2024	SHAVONDA LAVET HILL	10/29/2024	10/29/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, GRAY AND RETURN	$76.38
DWNK20250176	01/03/2025	SHAVONDA LAVET HILL	10/31/2024	10/31/2024	STAFF TRANSPORTATION KATHLEEN TO MONROE, ELKO, EASTMAN AND RETURN	$123.28
DWNK20250177	12/26/2024	SHAVONDA LAVET HILL	11/01/2024	11/01/2024	STAFF TRANSPORTATION KATHLEEN TO MACON, WARNER ROBINS, ROBERTA AND RETURN	$112.56
DWNK20250178	12/27/2024	SHAVONDA LAVET HILL	11/04/2024	11/04/2024	STAFF TRANSPORTATION KATHLEEN TO FORT VALLEY, BYRON, MARSHALLVILLE AND RETURN	$67.00
DWNK20250179	12/26/2024	SHAVONDA LAVET HILL	11/05/2024	11/05/2024	STAFF TRANSPORTATION KATHLEEN TO FORSYTH AND RETURN	$91.79
DWNK20250180	12/26/2024	SHAVONDA LAVET HILL	11/07/2024	11/07/2024	STAFF TRANSPORTATION KATHLEEN TO ROBERTA, MACON AND RETURN	$86.43
DWNK20250181	01/03/2025	SHAVONDA LAVET HILL	11/08/2024	11/08/2024	STAFF TRANSPORTATION KATHLEEN TO MACON, BUTLER, MACON AND RETURN	$123.28
DWNK20250182	01/03/2025	SHAVONDA LAVET HILL	11/12/2024	11/12/2024	STAFF TRANSPORTATION KATHLEEN TO FORT VALLEY, MACON, MONROE AND RETURN	$102.51
DWNK20250183	01/03/2025	SHAVONDA LAVET HILL	11/13/2024	11/13/2024	STAFF TRANSPORTATION KATHLEEN TO FLOVILLA, MONROE, MACON, WARNER ROBINS AND RETURN	$155.44
DWNK20250184	01/03/2025	SHAVONDA LAVET HILL	11/14/2024	11/14/2024	STAFF TRANSPORTATION KATHLEEN TO HOMERVILLE AND RETURN	$198.99
DWNK20250185	01/03/2025	SHAVONDA LAVET HILL	11/15/2024	11/15/2024	STAFF TRANSPORTATION KATHLEEN TO BUTLER, BALDWIN AND RETURN	$139.36
DWNK20250186	12/26/2024	SHAVONDA LAVET HILL	11/18/2024	11/18/2024	STAFF TRANSPORTATION KATHLEEN TO PERRY, GRAY AND RETURN	$54.27

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			START	END		
DWNK20250187	12/23/2024	SHAVONDA LAVET HILL	11/19/2024	11/19/2024	STAFF TRANSPORTATION KATHLEEN TO PERRY, VIENNA, CORDELE AND RETURN	$75.04
DWNK20250188	01/03/2025	SHAVONDA LAVET HILL	11/20/2024	11/20/2024	STAFF TRANSPORTATION KATHLEEN TO COCHRAN, MONROE, MONTEZUMA AND RETURN	$125.29
DWNK20250189	12/27/2024	SHAVONDA LAVET HILL	11/21/2024	11/21/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	$44.22
DWNK20250190	12/12/2024	SHAVONDA LAVET HILL	11/22/2024	11/22/2024	STAFF TRANSPORTATION KATHLEEN TO CORDELE, BYRON, ABBEVILLE AND RETURN	$156.11
DWNK20250192	12/27/2024	SUSANNA COLLEEN LEGGETT	12/04/2024	12/04/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.76
DWNK20250193	12/27/2024	SUSANNA COLLEEN LEGGETT	11/14/2024	11/15/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.00
DWNK20250194	01/17/2025	SUSANNA COLLEEN LEGGETT	11/13/2024	11/13/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.99
DWNK20250196	12/27/2024	KRISTIN C FULFORD	12/04/2024	12/04/2024	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	$89.11
DWNK20250197	12/27/2024	SUSANNA COLLEEN LEGGETT	12/04/2024	12/04/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.85
DWNK20250198	01/03/2025	KRISTIN C FULFORD	12/05/2024	12/05/2024	STAFF TRANSPORTATION SAVANNAH TO MILLEN AND RETURN	$136.01
DWNK20250199	01/03/2025	ADRIAN J. RIVERS	10/10/2024	10/11/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 10/10 NAHUNTA; 10/11 WAYCROSS, DOUGLAS	$225.79
DWNK20250200	01/03/2025	ADRIAN J. RIVERS	11/07/2024	12/05/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 11/7 ATLANTA; 11/8 HOMERVILLE, DOUGLAS; 11/14, 12/5 HOMERVILLE; 11/20 WAYCROSS, DOUGLAS, LAKELAND; 11/25 THOMASVILLE, MOULTRIE; 12/4 THOMASVILLE	$704.17
DWNK20250201	12/27/2024	BRANDON M GILKES	11/01/2024	11/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.50
DWNK20250203	12/27/2024	BRITTNEY R LEWIS	10/28/2024	10/28/2024	STAFF PER DIEM ATLANTA TO GIBSON AND RETURN	$23.94
DWNK20250204	12/27/2024	BRITTNEY R LEWIS	11/14/2024	11/14/2024	STAFF PER DIEM ATLANTA TO HOMERVILLE AND RETURN	$17.36
DWNK20250205	12/27/2024	MARIA H COOK	11/26/2024	11/26/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.49
DWNK20250206	12/27/2024	MARIA H COOK	11/27/2024	11/27/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.11
DWNK20250207	12/27/2024	MARIA H COOK	12/02/2024	12/02/2024	STAFF TRANSPORTATION AUGUSTA TO MILLEN AND RETURN	$85.09
DWNK20250208	12/27/2024	MARIA H COOK	12/03/2024	12/03/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.82
DWNK20250209	12/27/2024	MARIA H COOK	12/04/2024	12/04/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.78
DWNK20250210	12/27/2024	MARIA H COOK	12/05/2024	12/05/2024	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	$56.28
DWNK20250211	12/27/2024	MARIA H COOK	12/09/2024	12/09/2024	STAFF TRANSPORTATION AUGUSTA TO GIBSON AND RETURN	$71.69
DWNK20250212	12/27/2024	MARIA H COOK	12/10/2024	12/10/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.48
DWNK20250213	12/27/2024	MARIA H COOK	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$30.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250214	12/27/2024	MARIA H COOK	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$32.16
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250215	01/03/2025	KRISTIN C FULFORD	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$119.93
					SAVANNAH TO HINESVILLE, RICHMOND HILL, DARIEN AND RETURN	
DWNK20250216	01/03/2025	KRISTIN C FULFORD	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$112.51
					SAVANNAH TO JEKYLL ISLAND AND RETURN	
DWNK20250217	12/27/2024	SUSANNA COLLEEN LEGGETT	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$89.11
					ATLANTA TO TURIN, ZEBULON AND RETURN	
DWNK20250218	12/27/2024	SUSANNA COLLEEN LEGGETT	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$21.44
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250219	01/03/2025	ADRIAN J. RIVERS	12/10/2024	12/14/2024	STAFF TRANSPORTATION	$395.97
					VALDOSTA TO THE FOLLOWING AND RETURN: 12/10 ALMA, DOUGLAS; 12/11, 14 WAYCROSS; 12/12 TIFTON	
DWNK20250220	01/03/2025	MATTHEW D. KRACKENBERGER	12/14/2024	12/14/2024	STAFF TRANSPORTATION	$288.10
					ATLANTA TO WAYCROSS AND RETURN	
DWNK20250221	12/27/2024	SUSANNA COLLEEN LEGGETT	12/14/2024	12/14/2024	STAFF TRANSPORTATION	$30.82
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250222	01/09/2025	SUSANNA COLLEEN LEGGETT	12/14/2024	12/14/2024	STAFF TRANSPORTATION	$14.74
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250223	12/19/2024	CITIBANK - SENATOR IBA CARD	12/14/2024	12/14/2024	SENATOR TRANSPORTATION	$295.11
					AIRFARE FOR SEN WARNOCK SAVANNAH TO ATLANTA	
DWNK20250224	12/19/2024	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$339.11
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250225	12/19/2024	CITIBANK - SENATOR IBA CARD	12/13/2024	12/13/2024	SENATOR TRANSPORTATION	$295.11
					AIRFARE FOR SEN WARNOCK ATLANTA TO SAVANNAH	
DWNK20250226	12/19/2024	CITIBANK - SENATOR IBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$339.11
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250227	12/19/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$177.10
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250228	12/19/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$339.11
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250229	12/19/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$339.11
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250230	12/19/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$339.11
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250231	12/19/2024	CITIBANK - SENATOR IBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$339.11
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250232	12/19/2024	CITIBANK - SENATOR IBA CARD	12/03/2024	12/03/2024	SENATOR TRANSPORTATION	$558.10
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250236	12/21/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	TICKET FEES	$20.00
DWNK20250237	12/19/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/15/2024	STAFF TRANSPORTATION	$530.20
					TICKET FEES	$40.00
					AIRFARE FOR K FULFORD SAVANNAH TO WASHINGTON DC AND RETURN	
DWNK20250238	12/19/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/15/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00
					AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20250239	12/19/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/01/2024	STAFF TRANSPORTATION	$516.21
					TICKET FEES	$80.00

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			START	END		
					AIRFARE FOR A CHRISTIE AS FOLLOWS: 10/28 WASHINGTON DC TO ATLANTA; 11/1 ATLANTA TO WASHINGTON DC	
DWNK20250240	12/19/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/31/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$40.00
					AIRFARE FOR M POLK WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250241	12/20/2024	CITIBANK - TRAVEL CBA CARD	11/13/2024	11/14/2024	STAFF TRANSPORTATION	$449.71
					TICKET FEES	$30.00
					AIRFARE FOR D KINNAIRD WASHINGTON DC TO JACKSONVILLE FL AND RETURN	
DWNK20250242	12/19/2024	CITIBANK - TRAVEL CBA CARD	10/31/2024	11/04/2024	STAFF TRANSPORTATION	$516.21
					TICKET FEES	$30.00
					AIRFARE FOR C KARLINS WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250243	12/20/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/25/2024	STAFF TRANSPORTATION	$354.21
					TICKET FEES	$30.00
					AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250244	12/19/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	11/05/2024	STAFF TRANSPORTATION	$678.21
					TICKET FEES	$60.00
					AIRFARE FOR A WANG AS FOLLOWS: 10/30 WASHINGTON DC TO ATLANTA; 11/5 ATLANTA TO WASHINGTON DC	
DWNK20250245	12/19/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/28/2024	STAFF TRANSPORTATION	$589.69
					TICKET FEES	$30.00
					AIRFARE FOR D KINNAIRD WASHINGTON DC TO AUGUSTA AND RETURN	
DWNK20250247	01/23/2025	KRISTIN C FULFORD	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$64.32
					SAVANNAH TO HINESVILLE AND RETURN	
DWNK20250249	01/23/2025	ADRIAN J. RIVERS	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$113.90
					VALDOSTA TO DOUGLAS AND RETURN	
DWNK20250250	03/21/2025	KRISTIN C FULFORD	12/17/2024	12/19/2024	STAFF INCIDENTALS	$48.56
					STAFF PER DIEM	$164.61
					STAFF TRANSPORTATION	$558.78
					SAVANNAH TO MARIETTA, ATLANTA, CANTON, MARIETTA, CHATSWORTH, CANTON, ATLANTA AND RETURN	
DWNK20250253	01/23/2025	KRISTIN C FULFORD	12/20/2024	12/20/2024	STAFF TRANSPORTATION	$85.09
					SAVANNAH TO BRUNSWICK AND RETURN	
DWNK20250254	01/24/2025	CANDYCE L PALMER	10/24/2024	10/29/2024	STAFF TRANSPORTATION	$373.28
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250255	01/30/2025	MEREDITH Y LILLY	12/14/2024	12/16/2024	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$421.50
					STAFF TRANSPORTATION	$48.71
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20250256	01/24/2025	MEREDITH Y LILLY	11/14/2024	11/15/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					STAFF TRANSPORTATION	$62.39
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20250257	01/23/2025	SHAVONDA LAVET HILL	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$118.59
					KATHLEEN TO FORSYTH, FORT VALLEY, MACON AND RETURN	
DWNK20250258	01/23/2025	SHAVONDA LAVET HILL	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$90.45
					KATHLEEN TO GRAY, MACON AND RETURN	
DWNK20250259	01/23/2025	SHAVONDA LAVET HILL	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$83.75
					KATHLEEN TO CORDELE, VIENNA AND RETURN	
DWNK20250260	01/23/2025	SHAVONDA LAVET HILL	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$97.15

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			START	END		
DWNK20250261	01/23/2025	SHAVONDA LAVET HILL	12/06/2024	12/06/2024	KATHLEEN TO WARNER ROBINS, CRAWFORD, UNADILLA AND RETURN STAFF TRANSPORTATION	$109.21
DWNK20250262	01/23/2025	SHAVONDA LAVET HILL	12/07/2024	12/07/2024	KATHLEEN TO WARNER ROBINS, COCHRAN, MACON AND RETURN STAFF TRANSPORTATION	$60.30
DWNK20250263	01/09/2025	SHAVONDA LAVET HILL	12/09/2024	12/09/2024	KATHLEEN TO VIENNA AND RETURN STAFF TRANSPORTATION	$44.22
DWNK20250264	01/23/2025	SHAVONDA LAVET HILL	12/10/2024	12/10/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	$113.90
DWNK20250265	01/23/2025	SHAVONDA LAVET HILL	12/11/2024	12/11/2024	KATHLEEN TO COCHRAN, FORSYTH, GORDON AND RETURN STAFF TRANSPORTATION	$84.42
DWNK20250266	01/23/2025	SHAVONDA LAVET HILL	12/12/2024	12/12/2024	KATHLEEN TO EATONTON, MACON, WARNER ROBINS AND RETURN STAFF TRANSPORTATION	$144.05
DWNK20250267	01/23/2025	SHAVONDA LAVET HILL	12/13/2024	12/13/2024	KATHLEEN TO JEFFERSONVILLE, CRAWFORD, FORSYTH AND RETURN STAFF TRANSPORTATION	$60.30
DWNK20250268	01/23/2025	SHAVONDA LAVET HILL	12/17/2024	12/17/2024	KATHLEEN TO MACON, WARNER ROBINS AND RETURN STAFF TRANSPORTATION	$101.17
DWNK20250269	01/23/2025	BRENDA C WILLIAMS	12/16/2024	12/16/2024	KATHLEEN TO HAWKINSVILLE, CRAWFORD AND RETURN STAFF TRANSPORTATION	$29.48
DWNK20250270	01/23/2025	BRENDA C WILLIAMS	12/16/2024	12/16/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.72
DWNK20250271	01/22/2025	BRENDA C WILLIAMS	12/18/2024	12/18/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$12.32
DWNK20250272	01/22/2025	BRENDA C WILLIAMS	12/19/2024	12/19/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$161.99
DWNK20250273	01/23/2025	KRISTIN C FULFORD	01/03/2025	01/03/2025	COLUMBUS TO ATLANTA AND RETURN STAFF TRANSPORTATION	$91.12
DWNK20250274	01/23/2025	SUSANNA COLLEEN LEGGETT	12/17/2024	12/17/2024	SAVANNAH TO DARIEN AND RETURN STAFF TRANSPORTATION	$28.14
DWNK20250275	01/23/2025	SUSANNA COLLEEN LEGGETT	12/17/2024	12/17/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.15
DWNK20250276	01/23/2025	SUSANNA COLLEEN LEGGETT	12/18/2024	12/18/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$54.94
DWNK20250277	01/23/2025	SUSANNA COLLEEN LEGGETT	12/19/2024	12/19/2024	ATLANTA TO CANTON TO BROOKHAVEN STAFF TRANSPORTATION	$111.22
DWNK20250278	01/23/2025	SUSANNA COLLEEN LEGGETT	12/20/2024	12/20/2024	BROOKHAVEN TO CHATSWORTH, CANTON AND RETURN STAFF TRANSPORTATION	$25.46
DWNK20250279	01/24/2025	SUSANNA COLLEEN LEGGETT	01/02/2025	01/02/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$11.03
DWNK20250280	01/23/2025	SUSANNA COLLEEN LEGGETT	01/03/2025	01/03/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$26.03
DWNK20250281	01/23/2025	MARIA H COOK	12/16/2024	12/16/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$89.78
DWNK20250282	01/23/2025	MARIA H COOK	12/17/2024	12/17/2024	AUGUSTA TO SPARTA AND RETURN STAFF TRANSPORTATION	$97.15
DWNK20250283	01/23/2025	MARIA H COOK	12/18/2024	12/18/2024	AUGUSTA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	$70.35
DWNK20250284	01/23/2025	MARIA H COOK	12/19/2024	12/19/2024	AUGUSTA TO GIBSON AND RETURN STAFF TRANSPORTATION	$215.74
DWNK20250285	02/11/2025	SUSANNA COLLEEN LEGGETT	01/06/2025	01/06/2025	AUGUSTA TO ATLANTA AND RETURN STAFF TRANSPORTATION	$18.89

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					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250286	01/23/2025	SUSANNA COLLEEN LEGGETT	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$156.91
					BROOKHAVEN TO RESACA, CHICKAMAUGA, ROSSVILLE AND RETURN	
DWNK20250287	01/29/2025	SUSANNA COLLEEN LEGGETT	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$24.12
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250288	01/23/2025	SUSANNA COLLEEN LEGGETT	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$34.84
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250289	01/23/2025	SUSANNA COLLEEN LEGGETT	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$11.92
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250290	01/23/2025	SUSANNA COLLEEN LEGGETT	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$21.44
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250291	01/23/2025	MARIA H COOK	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$105.19
					AUGUSTA TO SPARTA AND RETURN	
DWNK20250292	01/23/2025	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$177.10
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250293	01/23/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$339.11
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250294	01/24/2025	CITIBANK - SENATOR IBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	$177.10
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250295	01/24/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250296	01/24/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250297	02/06/2025	RAPHAEL G WARNOCK	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$264.00
					WASHINGTON DC TO ATLANTA	
DWNK20250298	01/30/2025	SALIK SOHANI	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$109.88
					ATLANTA TO ATHENS AND RETURN	
DWNK20250299	01/29/2025	BRANDON M GILKES	12/01/2024	01/17/2025	STAFF TRANSPORTATION	$64.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250300	01/23/2025	ADRIAN J. RIVERS	01/07/2025	01/10/2025	STAFF TRANSPORTATION	$247.23
					VALDOSTA TO THE FOLLOWING AND RETURN: 1/7 MOULTRIE; 1/8 THOMASVILLE, TIFTON; 1/10 FITZGERALD, ASHBURN	
DWNK20250301	03/07/2025	ADRIAN J. RIVERS	01/13/2025	01/14/2025	STAFF INCIDENTALS	$31.47
					STAFF PER DIEM	$156.60
					STAFF TRANSPORTATION	$371.79
					VALDOSTA TO ATLANTA AND RETURN	
DWNK20250302	01/23/2025	ADRIAN J. RIVERS	01/15/2025	01/16/2025	STAFF TRANSPORTATION	$140.70
					1/15, 16 VALDOSTA TO TIFTON AND RETURN	
DWNK20250303	01/29/2025	SHAVONDA LAVET HILL	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$50.25
					KATHLEEN TO WARNER ROBINS, FORT VALLEY AND RETURN	
DWNK20250304	01/28/2025	SHAVONDA LAVET HILL	01/07/2025	01/07/2025	STAFF TRANSPORTATION	$134.67
					KATHLEEN TO HAWKINSVILLE, GRAY AND RETURN	
DWNK20250305	01/29/2025	SHAVONDA LAVET HILL	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$88.44
					KATHLEEN TO FORSYTH, JEFFERSONVILLE AND RETURN	
DWNK20250306	01/29/2025	SHAVONDA LAVET HILL	01/09/2025	01/09/2025	STAFF TRANSPORTATION	$58.96
					KATHLEEN TO MACON AND RETURN	
DWNK20250307	01/28/2025	SHAVONDA LAVET HILL	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$147.40
					KATHLEEN TO ATLANTA AND RETURN	
DWNK20250308	01/29/2025	SHAVONDA LAVET HILL	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$91.79
					KATHLEEN TO FORT VALLEY, BYRON, BUTLER AND RETURN	

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			START	END		
DWNK20250309	01/28/2025	SHAVONDA LAVET HILL	01/15/2025	01/15/2025	STAFF TRANSPORTATION KATHLEEN TO ATLANTA AND RETURN	$182.91
DWNK20250310	01/28/2025	SHAVONDA LAVET HILL	01/16/2025	01/16/2025	STAFF TRANSPORTATION KATHLEEN TO MUSELLA, BYROMVILLE, FORT VALLEY, MACON AND RETURN	$143.38
DWNK20250311	01/28/2025	SHAVONDA LAVET HILL	01/17/2025	01/17/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, WARNER ROBINS, MILLEDGEVILLE AND RETURN	$127.30
DWNK20250312	01/30/2025	MICHAEL JAMES BREWER	01/18/2025	01/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$38.29 $279.40 $182.04
DWNK20250313	01/28/2025	MARIA H COOK	01/17/2025	01/17/2025	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CHARLESTON SC AND RETURN	$30.00 $241.20
DWNK20250314	01/29/2025	MARIA H COOK	01/13/2025	01/13/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.13
DWNK20250315	01/29/2025	MARIA H COOK	01/14/2025	01/14/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.12
DWNK20250316	01/29/2025	MARIA H COOK	01/16/2025	01/16/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.11
DWNK20250317	01/23/2025	SUSANNA COLLEEN LEGGETT	01/15/2025	01/15/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.22
DWNK20250318	01/29/2025	SUSANNA COLLEEN LEGGETT	01/16/2025	01/16/2025	STAFF TRANSPORTATION BROOKHAVEN TO ROME AND RETURN	$95.14
DWNK20250319	01/29/2025	SUSANNA COLLEEN LEGGETT	01/16/2025	01/16/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.42
DWNK20250320	01/28/2025	CITIBANK - TRAVEL CBA CARD	01/18/2025	01/19/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN	$516.61 $40.00
DWNK20250321	01/29/2025	CITIBANK - TRAVEL CBA CARD	12/14/2024	12/16/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	$354.21 $40.00
DWNK20250322	01/28/2025	CITIBANK - SENATOR IBA CARD	01/17/2025	01/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 1/17 WASHINGTON DC TO ATLANTA; 1/19 ATLANTA TO WASHINGTON DC	$516.41
DWNK20250327	02/04/2025	SHAVONDA LAVET HILL	01/27/2025	01/27/2025	STAFF TRANSPORTATION KATHLEEN TO PERRY, PULASKI, FORSYTH AND RETURN	$207.03
DWNK20250332	02/06/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	$177.30
DWNK20250333	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/29/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	$516.61 $40.00
DWNK20250334	02/06/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	$339.31
DWNK20250337	02/27/2025	KRISTIN C FULFORD	01/27/2025	01/31/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA AND RETURN	$127.44 $471.86 $548.06
DWNK20250338	03/07/2025	KRISTIN C FULFORD	02/03/2025	02/03/2025	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	$142.80

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			START	END		
DWNK20250340	03/05/2025	JESUS M RUBIO	01/15/2025	01/15/2025	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	$68.34
DWNK20250341	03/07/2025	KRISTIN C FULFORD	02/05/2025	02/05/2025	STAFF TRANSPORTATION SAVANNAH TO BAXLEY, CLAXTON, REIDSVILLE AND RETURN	$144.20
DWNK20250343	03/06/2025	JESUS M RUBIO	01/16/2025	01/16/2025	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO ATHENS AND RETURN	$23.52 $85.76
DWNK20250344	03/07/2025	JESUS M RUBIO	01/28/2025	01/28/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	$18.83 $134.00
DWNK20250345	03/09/2025	JESUS M RUBIO	01/30/2025	01/30/2025	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	$62.98
DWNK20250347	02/14/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	$177.30
DWNK20250348	03/07/2025	CITIBANK - SENATOR IBA CARD	02/15/2025	02/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	$177.30
DWNK20250349	03/07/2025	CITIBANK - SENATOR IBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	$339.31
DWNK20250351	03/07/2025	SUSANNA COLLEEN LEGGETT	01/25/2025	01/25/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.76
DWNK20250352	03/07/2025	SUSANNA COLLEEN LEGGETT	01/29/2025	01/29/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.62
DWNK20250353	03/07/2025	SUSANNA COLLEEN LEGGETT	01/30/2025	01/30/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.55
DWNK20250354	03/06/2025	SUSANNA COLLEEN LEGGETT	01/31/2025	01/31/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.71
DWNK20250355	03/07/2025	SUSANNA COLLEEN LEGGETT	02/03/2025	02/03/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.00
DWNK20250356	03/07/2025	SUSANNA COLLEEN LEGGETT	02/04/2025	02/04/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60
DWNK20250357	03/07/2025	SUSANNA COLLEEN LEGGETT	02/04/2025	02/04/2025	STAFF TRANSPORTATION ATLANTA TO BARNESVILLE AND RETURN	$88.20
DWNK20250358	03/07/2025	SUSANNA COLLEEN LEGGETT	02/05/2025	02/05/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.00
DWNK20250359	03/07/2025	SUSANNA COLLEEN LEGGETT	02/05/2025	02/05/2025	STAFF TRANSPORTATION ATLANTA TO FRANKLIN AND RETURN	$86.80
DWNK20250360	03/07/2025	SUSANNA COLLEEN LEGGETT	02/06/2025	02/06/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.60
DWNK20250361	02/27/2025	MICHAEL JAMES BREWER	02/07/2025	02/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$38.29 $252.02 $102.44
DWNK20250362	03/07/2025	ANDREA DANIELLE WIGGINS	02/06/2025	02/06/2025	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	$75.60
DWNK20250363	03/05/2025	ANDREA DANIELLE WIGGINS	02/04/2025	02/04/2025	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: COMMERCE; ATHENS	$109.20
DWNK20250364	03/07/2025	ANDREA DANIELLE WIGGINS	01/31/2025	01/31/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.45
DWNK20250366	03/07/2025	MARIA H COOK	02/04/2025	02/04/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.90

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DWNK20250367	03/06/2025	MARIA H COOK	02/05/2025	02/05/2025	STAFF PER DIEM	$28.98
					STAFF TRANSPORTATION AUGUSTA TO SWAINSBORO AND RETURN	$117.60
DWNK20250368	03/07/2025	MARIA H COOK	02/06/2025	02/06/2025	STAFF TRANSPORTATION AUGUSTA TO SPARTA AND RETURN	$107.80
DWNK20250369	03/07/2025	MARIA H COOK	02/07/2025	02/07/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.10
DWNK20250371	03/07/2025	SHAVONDA LAVET HILL	01/28/2025	01/28/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, PULASKI AND RETURN	$79.06
DWNK20250372	03/06/2025	SHAVONDA LAVET HILL	01/29/2025	01/29/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, VIENNA AND RETURN	$115.24
DWNK20250373	03/07/2025	SHAVONDA LAVET HILL	01/30/2025	01/30/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, REYNOLDS, MARSHALLVILLE AND RETURN	$92.46
DWNK20250374	03/07/2025	SHAVONDA LAVET HILL	01/31/2025	01/31/2025	STAFF TRANSPORTATION KATHLEEN TO PERRY, JEFFERSONVILLE AND RETURN	$66.33
DWNK20250375	03/07/2025	SHAVONDA LAVET HILL	02/03/2025	02/03/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, WARNER ROBINS, FORT VALLEY, WARNER ROBINS AND RETURN	$84.00
DWNK20250376	03/07/2025	SHAVONDA LAVET HILL	02/04/2025	02/04/2025	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, MACON, GRAY, WARNER ROBINS AND RETURN	$122.50
DWNK20250377	03/07/2025	SHAVONDA LAVET HILL	02/05/2025	02/05/2025	STAFF TRANSPORTATION KATHLEEN TO CORDELE, BUTLER, FORT VALLEY, WARNER ROBINS AND RETURN	$123.90
DWNK20250378	03/07/2025	SHAVONDA LAVET HILL	02/06/2025	02/06/2025	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, IRWINVILLE, MCINTYRE, WARNER ROBINS, MACON, WARNER ROBINS AND RETURN	$117.60
DWNK20250379	03/07/2025	SHAVONDA LAVET HILL	02/10/2025	02/10/2025	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	$46.20
DWNK20250380	03/07/2025	KRISTIN C FULFORD	02/12/2025	02/12/2025	STAFF TRANSPORTATION SAVANNAH TO JEKYLL ISLAND AND RETURN	$143.00
DWNK20250381	03/07/2025	KRISTIN C FULFORD	02/13/2025	02/13/2025	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	$46.90
DWNK20250382	03/07/2025	ANDREA DANIELLE WIGGINS	02/12/2025	02/12/2025	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	$89.60
DWNK20250383	03/07/2025	ANDREA DANIELLE WIGGINS	02/13/2025	02/13/2025	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	$39.90
DWNK20250384	03/07/2025	ANDREW J YOUNG II	02/06/2025	02/06/2025	STAFF TRANSPORTATION SAVANNAH TO METTER, STATESBORO AND RETURN	$96.60
DWNK20250385	03/07/2025	ANDREW J YOUNG II	02/11/2025	02/11/2025	STAFF TRANSPORTATION SAVANNAH TO MOUNT VERNON AND RETURN	$155.40
DWNK20250386	03/06/2025	BRENDA C WILLIAMS	01/28/2025	01/28/2025	STAFF TRANSPORTATION COLUMBUS TO CORDELE AND RETURN	$123.28
DWNK20250387	03/07/2025	BRENDA C WILLIAMS	01/07/2025	01/07/2025	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.08
DWNK20250388	03/07/2025	BRENDA C WILLIAMS	01/09/2025	01/09/2025	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.08
DWNK20250389	03/07/2025	BRENDA C WILLIAMS	02/11/2025	02/11/2025	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DWNK20250390	03/06/2025	MARIA H COOK	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$25.46

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					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250391	03/07/2025	MARIA H COOK	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$32.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250392	03/06/2025	MARIA H COOK	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$122.50
					AUGUSTA TO SYLVANIA AND RETURN	
DWNK20250393	03/07/2025	MARIA H COOK	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$23.10
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250394	03/06/2025	MARIA H COOK	02/15/2025	02/15/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$210.70
					AUGUSTA TO MILLEN, SAVANNAH AND RETURN	
DWNK20250395	03/07/2025	MARIA H COOK	02/16/2025	02/16/2025	STAFF TRANSPORTATION	$22.40
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250396	03/06/2025	MARIA H COOK	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$137.90
					AUGUSTA TO WRIGHTSVILLE, LOUISVILLE AND RETURN	
DWNK20250401	03/07/2025	MARK W LIBELL	02/17/2025	02/19/2025	STAFF INCIDENTALS	$38.60
					STAFF PER DIEM	$302.02
					STAFF TRANSPORTATION	$120.50
					WASHINGTON DC TO AUGUSTA AND RETURN	
DWNK20250402	03/07/2025	BRENDA C WILLIAMS	02/19/2025	02/19/2025	STAFF PER DIEM	$10.37
					STAFF TRANSPORTATION	$171.85
					COLUMBUS TO ATLANTA AND RETURN	
DWNK20250403	03/05/2025	RAPHAEL G WARNOCK	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$254.49
					WASHINGTON DC TO BOSTON MA	
DWNK20250404	02/25/2025	CITIBANK - SENATOR IBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250405	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/08/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250406	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$590.61
					TICKET FEES	$40.00
					AIRFARE FOR M LILLY ATLANTA TO SAVANNAH AND RETURN	
DWNK20250407	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/15/2025	02/19/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20250408	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/07/2025	02/07/2025	TICKET FEES	$40.00
DWNK20250411	03/07/2025	MARIA H COOK	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$32.20
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250412	03/06/2025	MARIA H COOK	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$107.80
					AUGUSTA TO GIBSON, AIKEN SC AND RETURN	
DWNK20250413	03/07/2025	JOSHUA DELANEY	02/15/2025	02/19/2025	STAFF PER DIEM	$18.97
					STAFF TRANSPORTATION	$90.10
					WASHINGTON DC TO ATLANTA, CLARKSTON, ATLANTA AND RETURN	
DWNK20250415	03/07/2025	KRISTIN C FULFORD	02/18/2025	02/21/2025	STAFF INCIDENTALS	$93.57
					STAFF PER DIEM	$310.44
					STAFF TRANSPORTATION	$754.30
					SAVANNAH TO MARIETTA, HARTWELL, TOCCOA, LAVONIA, MARIETTA, WEST POINT, MARIETTA, ATLANTA AND RETURN	
DWNK20250416	03/07/2025	SUSANNA COLLEEN LEGGETT	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$10.64
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250417	03/07/2025	SUSANNA COLLEEN LEGGETT	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$33.60

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DWNK20250418	03/07/2025	SUSANNA COLLEEN LEGGETT	02/12/2025	02/12/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$21.00
DWNK20250419	03/07/2025	SUSANNA COLLEEN LEGGETT	02/14/2025	02/14/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$43.40
DWNK20250420	03/07/2025	SUSANNA COLLEEN LEGGETT	02/18/2025	02/18/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$28.00
DWNK20250421	03/07/2025	SUSANNA COLLEEN LEGGETT	02/19/2025	02/19/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$23.80
DWNK20250422	03/06/2025	SUSANNA COLLEEN LEGGETT	02/20/2025	02/20/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$112.00
DWNK20250423	03/07/2025	SUSANNA COLLEEN LEGGETT	02/21/2025	02/21/2025	ATLANTA TO WEST POINT AND RETURN STAFF TRANSPORTATION	$7.98
DWNK20250424	03/07/2025	SUSANNA COLLEEN LEGGETT	02/22/2025	02/22/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$22.40
DWNK20250425	03/06/2025	MARIA H COOK	02/24/2025	02/24/2025	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$100.80
DWNK20250426	03/07/2025	ELENA J RADDING	01/06/2025	01/06/2025	AUGUSTA TO CRAWFORDVILLE, GREENSBORO AND RETURN STAFF TRANSPORTATION	$47.83
DWNK20250427	03/07/2025	ELENA J RADDING	01/20/2025	01/20/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$20.78
DWNK20250430	03/05/2025	ANDREA DANIELLE WIGGINS	02/25/2025	02/25/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$140.70
DWNK20250431	03/05/2025	ANDREA DANIELLE WIGGINS	02/20/2025	02/20/2025	ATLANTA TO MCCAYSVILLE AND RETURN STAFF TRANSPORTATION	$145.60
DWNK20250432	03/07/2025	JESUS M RUBIO	02/04/2025	02/04/2025	ATLANTA TO THE FOLLOWING AND RETURN: ATHENS; CLARKESVILLE STAFF TRANSPORTATION	$95.90
DWNK20250433	03/05/2025	MARIA H COOK	02/21/2025	02/21/2025	ATLANTA TO JEFFERSON, ATHENS AND RETURN STAFF TRANSPORTATION	$25.20
DWNK20250434	03/07/2025	MARIA H COOK	02/25/2025	02/25/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$84.00
DWNK20250435	03/06/2025	MARIA H COOK	02/26/2025	02/26/2025	AUGUSTA TO WADLEY AND RETURN STAFF TRANSPORTATION	$33.60
DWNK20250436	03/05/2025	KRISTIN C FULFORD	02/26/2025	02/26/2025	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$143.50
DWNK20250437	03/06/2025	SALIK SOHANI	10/08/2024	10/08/2024	SAVANNAH TO HAZLEHURST AND RETURN STAFF TRANSPORTATION	$128.64
DWNK20250438	03/07/2025	SALIK SOHANI	10/17/2024	10/17/2024	ATLANTA TO GREENSBORO, NORCROSS AND RETURN STAFF TRANSPORTATION	$89.78
DWNK20250439	03/07/2025	SALIK SOHANI	10/28/2024	10/28/2024	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	$62.98
DWNK20250440	03/06/2025	SALIK SOHANI	11/15/2024	11/15/2024	ATLANTA TO BRASELTON AND RETURN STAFF TRANSPORTATION	$100.50
DWNK20250441	03/07/2025	SALIK SOHANI	11/16/2024	11/16/2024	ATLANTA TO MADISON, ATHENS AND RETURN STAFF TRANSPORTATION	$92.46
DWNK20250442	03/08/2025	SALIK SOHANI	11/21/2024	11/21/2024	SANDY SPRINGS TO ATHENS AND RETURN STAFF TRANSPORTATION	$136.01
DWNK20250443	03/06/2025	SALIK SOHANI	12/03/2024	12/03/2024	SANDY SPRINGS TO ATHENS, DAHLONEGA AND RETURN STAFF TRANSPORTATION	$175.54
DWNK20250444	03/07/2025	SALIK SOHANI	12/06/2024	12/06/2024	SANDY SPRINGS TO CLAYTON, GAINESVILLE, CONYERS TO ATLANTA STAFF TRANSPORTATION	$75.04

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					SANDY SPRINGS TO GAINESVILLE AND RETURN	
DWNK20250445	03/07/2025	SALIK SOHANI	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$56.00
					ATLANTA TO OXFORD AND RETURN	
DWNK20250446	03/08/2025	SALIK SOHANI	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$136.68
					SANDY SPRINGS TO ATHENS, CANTON AND RETURN	
DWNK20250447	03/06/2025	SALIK SOHANI	01/08/2025	01/08/2025	STAFF TRANSPORTATION	$121.94
					SANDY SPRINGS TO TOCCOA AND RETURN	
DWNK20250448	03/07/2025	SALIK SOHANI	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$69.68
					SANDY SPRINGS TO GAINESVILLE AND RETURN	
DWNK20250449	03/06/2025	SALIK SOHANI	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$119.26
					SANDY SPRINGS TO BLUE RIDGE AND RETURN	
DWNK20250450	03/07/2025	SALIK SOHANI	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$65.66
					SANDY SPRINGS TO GAINESVILLE AND RETURN	
DWNK20250451	03/05/2025	ANDREW J YOUNG II	02/21/2025	02/21/2025	STAFF PER DIEM	$5.69
					STAFF TRANSPORTATION	$110.60
					SAVANNAH TO SCREVEN AND RETURN	
DWNK20250452	03/07/2025	KRISTIN C FULFORD	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$65.80
					SAVANNAH TO SAPELO ISLAND AND RETURN	
DWNK20250453	03/07/2025	CAROLINA SOARES DA NOBREGA	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$84.00
					CUMMING TO BLUE RIDGE AND RETURN	
DWNK20250454	03/07/2025	SUSANNA COLLEEN LEGGETT	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$29.00
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250455	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$177.30
					TICKET FEES	$40.00
					AIRFARE FOR K SIMS WASHINGTON DC TO ATLANTA	
DWNK20250456	03/06/2025	MARIA H COOK	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$61.60
					AUGUSTA TO WARRENTON AND RETURN	
DWNK20250457	03/05/2025	MARIA H COOK	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$25.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250458	03/06/2025	ADRIAN J. RIVERS	01/28/2025	02/21/2025	STAFF TRANSPORTATION	$1,663.03
					VALDOSTA TO THE FOLLOWING AND RETURN: 1/28 DOUGLAS; 1/29, 2/5, 20 ATLANTA; 1/30, 2/6, 13 TIFTON; 2/12 THOMASVILLE, TIFTON, FITZGERALD; 2 /19 QUITMAN; 2/21 THOMASVILLE, TIFTON	
DWNK20250459	03/06/2025	ANDREA DANIELLE WIGGINS	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$158.90
					ATLANTA TO BLAIRSVILLE AND RETURN	
DWNK20250460	03/07/2025	ANDREA DANIELLE WIGGINS	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$18.56
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250461	03/05/2025	MARIA H COOK	03/01/2025	03/01/2025	STAFF TRANSPORTATION	$107.80
					AUGUSTA TO SYLVANIA AND RETURN	
DWNK20250462	03/07/2025	SHEILA D ROBINSON	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$147.00
					DOUGLASVILLE TO BLUE RIDGE AND RETURN	
DWNK20250463	03/07/2025	SHEILA D ROBINSON	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$60.20
					ATLANTA TO CONYERS AND RETURN	
DWNK20250464	03/05/2025	ADRIAN J. RIVERS	03/02/2025	03/02/2025	STAFF TRANSPORTATION	$325.50
					VALDOSTA TO ATLANTA AND RETURN	
DWNK20250465	03/07/2025	SUSANNA COLLEEN LEGGETT	03/01/2025	03/01/2025	STAFF TRANSPORTATION	$15.40
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250466	03/07/2025	CITIBANK - SENATOR IBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250467	03/07/2025	CITIBANK - SENATOR IBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION	$339.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250468	03/10/2025	CITIBANK - SENATOR IBA CARD	02/15/2025	02/15/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20250469	03/07/2025	CITIBANK - TRAVEL CBA CARD	12/31/2024	12/31/2024	TICKET FEES	$30.00
DWNK20250470	03/09/2025	BRENDA C WILLIAMS	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$156.80
					COLUMBUS TO ATLANTA AND RETURN	
DWNK20250471	03/07/2025	MARIA H COOK	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$94.50
					AUGUSTA TO THOMSON, WASHINGTON AND RETURN	
DWNK20250472	03/27/2025	ETHAN C WHITING	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$38.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250474	03/10/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$339.31
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20250476	03/07/2025	SHAVONDA LAVET HILL	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$93.80
					KATHLEEN TO FORSYTH AND RETURN	
DWNK20250477	03/07/2025	SHAVONDA LAVET HILL	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$137.90
					KATHLEEN TO ABBEVILLE, BUTLER AND RETURN	
DWNK20250478	03/07/2025	SHAVONDA LAVET HILL	02/14/2025	02/14/2025	STAFF TRANSPORTATION	$153.30
					KATHLEEN TO FORSYTH, VIENNA AND RETURN	
DWNK20250479	03/07/2025	SHAVONDA LAVET HILL	02/17/2025	02/17/2025	STAFF TRANSPORTATION	$116.20
					KATHLEEN TO EATONTON AND RETURN	
DWNK20250480	03/07/2025	SHAVONDA LAVET HILL	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$116.20
					KATHLEEN TO EATONTON AND RETURN	
DWNK20250481	03/07/2025	SHAVONDA LAVET HILL	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$155.40
					KATHLEEN TO ATLANTA AND RETURN	
DWNK20250482	03/07/2025	SHAVONDA LAVET HILL	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$91.00
					KATHLEEN TO WARNER ROBINS, FORT VALLEY, MACON, PERRY AND RETURN	
DWNK20250483	03/07/2025	SHAVONDA LAVET HILL	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$74.90
					KATHLEEN TO FORT VALLEY, HAWKINSVILLE AND RETURN	
DWNK20250484	03/07/2025	SHAVONDA LAVET HILL	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$95.90
					KATHLEEN TO MACON, IRWINTON, MACON AND RETURN	
DWNK20250485	03/07/2025	SHAVONDA LAVET HILL	03/03/2025	03/03/2025	STAFF TRANSPORTATION	$84.00
					KATHLEEN TO FORT VALLEY, WARNER ROBINS, MACON AND RETURN	
DWNK20250486	03/07/2025	MARIA H COOK	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$135.10
					AUGUSTA TO DUBLIN AND RETURN	
DWNK20250487	03/17/2025	JESUS M RUBIO	02/11/2025	02/11/2025	STAFF PER DIEM	$19.23
					STAFF TRANSPORTATION	$85.40
					ATLANTA TO DAHLONEGA AND RETURN	
DWNK20250488	03/17/2025	BEE QUYNH NGUYEN	03/04/2025	03/04/2025	STAFF PER DIEM	$7.00
					STAFF TRANSPORTATION	$104.80
					ATLANTA TO ATHENS AND RETURN	
DWNK20250489	03/14/2025	SUSANNA COLLEEN LEGGETT	03/04/2025	03/04/2025	STAFF TRANSPORTATION	$108.29
					BROOKHAVEN TO ADAIRSVILLE, ROME AND RETURN	
DWNK20250490	03/17/2025	KRISTIN C FULFORD	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$88.90
					SAVANNAH TO BRUNSWICK AND RETURN	
DWNK20250491	03/17/2025	SUSANNA COLLEEN LEGGETT	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$22.30
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250492	03/17/2025	JESUS M RUBIO	02/19/2025	02/19/2025	STAFF PER DIEM	$8.22
					STAFF TRANSPORTATION	$186.20
					ATLANTA TO HARTWELL, LAVONIA, TOCCOA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20250493	03/17/2025	JESUS M RUBIO	02/20/2025	02/20/2025	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: ATHENS; CLARKESVILLE	$134.40
DWNK20250494	03/17/2025	JESUS M RUBIO	02/25/2025	02/25/2025	STAFF TRANSPORTATION ATLANTA TO MCCAYSVILLE AND RETURN	$145.60
DWNK20250495	03/14/2025	JESUS M RUBIO	02/27/2025	02/27/2025	STAFF PER DIEM	$21.72
					STAFF TRANSPORTATION BROOKHAVEN TO BLAIRSVILLE TO ATLANTA	$131.60
DWNK20250497	03/13/2025	CITIBANK - SENATOR IBA CARD	03/06/2025	03/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	$339.31
DWNK20250501	03/19/2025	MARIA H COOK	03/11/2025	03/11/2025	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	$57.40
DWNK20250502	03/19/2025	MARIA H COOK	03/12/2025	03/12/2025	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE AND RETURN	$78.40
DWNK20250503	03/19/2025	MARIA H COOK	03/13/2025	03/13/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.90
DWNK20250504	03/27/2025	SUSANNA COLLEEN LEGGETT	03/11/2025	03/11/2025	STAFF TRANSPORTATION ATLANTA TO NEWNAN, LAGRANGE AND RETURN	$100.80
DWNK20250505	03/27/2025	SUSANNA COLLEEN LEGGETT	03/13/2025	03/13/2025	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	$57.40
DWNK20250506	03/27/2025	SUSANNA COLLEEN LEGGETT	03/13/2025	03/13/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.90
DWNK20250507	03/27/2025	SUSANNA COLLEEN LEGGETT	03/08/2025	03/08/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DWNK20250508	03/26/2025	BRENDA C WILLIAMS	03/14/2025	03/14/2025	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	$138.88
DWNK20250509	03/27/2025	MATTHEW D. KRACKENBERGER	03/16/2025	03/17/2025	STAFF INCIDENTALS	$31.40
					STAFF PER DIEM	$242.38
					STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	$380.00
DWNK20250510	03/27/2025	BEE QUYNH NGUYEN	03/17/2025	03/17/2025	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	$124.60
DWNK20250511	03/27/2025	ANDREA DANIELLE WIGGINS	03/18/2025	03/18/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.37
DWNK20250512	03/27/2025	ANDREA DANIELLE WIGGINS	03/17/2025	03/17/2025	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	$119.00
DWNK20250513	03/27/2025	ANDREA DANIELLE WIGGINS	03/15/2025	03/15/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.31
DWNK20250514	03/27/2025	MARIA H COOK	03/14/2025	03/14/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.10
DWNK20250515	03/27/2025	MARIA H COOK	03/17/2025	03/17/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.90
DWNK20250516	03/27/2025	MARIA H COOK	03/18/2025	03/18/2025	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE AND RETURN	$93.10
DWNK20250517	03/27/2025	MARIA H COOK	03/19/2025	03/19/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.60
DWNK20250518	03/27/2025	KRISTIN C FULFORD	03/18/2025	03/20/2025	STAFF INCIDENTALS	$55.82
					STAFF PER DIEM	$199.11
					STAFF TRANSPORTATION SAVANNAH TO MARIETTA, CLEVELAND, HELEN, DAHLONEGA, MARIETTA, ATHENS, LULA AND RETURN	$594.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20250519	03/27/2025	SUSANNA COLLEEN LEGGETT	03/18/2025	03/18/2025	STAFF PER DIEM	$11.86
					STAFF TRANSPORTATION	$122.50
					BROOKHAVEN TO CHATSWORTH, FAIRMOUNT, CARTERSVILLE AND RETURN	
DWNK20250520	03/27/2025	SUSANNA COLLEEN LEGGETT	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$18.20
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20250521	03/27/2025	SUSANNA COLLEEN LEGGETT	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$124.60
					BROOKHAVEN TO DALTON AND RETURN	
DWNK20250522	03/27/2025	SUSANNA COLLEEN LEGGETT	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$15.40
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$69,854.53**
0002864619	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$60.00
0002865017	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002867531	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$80.00
					OTHER CONTRACTUAL SERVICES	**$170.00**
DWNK20250499	03/18/2025	CITIBANK - PURCHASE CARD	03/01/2025	03/09/2025	AUDIO, VISUAL EQUIPMENT	$189.91
					ACQUISITION OF ASSETS	**$189.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,765.61	-45,765.61
ORGANIZATION TOTALS	75,500.00	-$45,765.61	-$45,765.61
UNEXPENDED BALANCE AS OF 03/31/2025			**$29,734.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MABON, MARVEON WOODY DESHOUN			INTERN TO DEC. 6	$3,666.65
		TURNAGE, KAYLA M			INTERN FROM MAR. 6 TO MAR. 7	$500.00
		RAY, JAEDA P			INTERN FROM MAR. 6 TO MAR. 7	$500.00
		EWALD, ASHLEIGH S			INTERN FROM MAR. 6 TO MAR. 7	$500.00
		MIRANDA, BRANDYN JUAN			INTERN TO DEC. 6	$2,574.00
		ALFARO RULSENOR, ARTURO			INTERN TO DEC. 6	$2,716.99
		AMETT, SADIE MAE			INTERN TO DEC. 6	$3,432.00
		AKHAVAN, JASMIN N			INTERN FROM JAN. 27	$2,912.00
		WHITE, WILLIE JAMES III			INTERN FROM JAN. 21	$3,336.66
		SIMMONS, AMARIAH K			INTERN FROM JAN. 21	$3,791.66
		TEKLEAB, HANAN E			INTERN FROM JAN. 27	$2,912.00
		GONZALEZ, FATIMA J			INTERN FROM JAN. 27	$3,050.66
		FLEISCHMANN, LILY VICTORIA			INTERN FROM JAN. 21	$3,640.00
		GILANI, IMRAN IQBAL			INTERN FROM JAN. 21	$3,336.66
		LITTLE, BERNARDO M JR			INTERN FROM JAN. 21	$1,213.33
		QUINN, JOSEPH ADAM			INTERN FROM JAN. 21	$5,915.00
		FULLER, JOLIE BRIANNE			INTERN FROM JAN. 27 TO FEB. 28	$1,768.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$45,765.61
					Net Payroll Expenses	**$45,765.61**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,651,015.65
Travel and Transportation of Persons		0.00	-44,113.64
Rent, Communications and Utilities		0.00	-82,289.47
Printing and Reproduction		0.00	-388.39
Other Contractual Services		0.00	-69,015.10
Supplies and Materials		0.00	-94,764.95
Acquisition of Assets		0.00	-93,306.10
ORGANIZATION TOTALS	4,308,611.00	$.00	-$4,034,893.30
UNEXPENDED BALANCE AS OF 03/31/2025			**$273,717.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

B-2296

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,917.15
ORGANIZATION TOTALS	70,000.00	$.00	-$66,917.15
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,082.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,517,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-300.36	-3,857,726.29
Travel and Transportation of Persons		-26,063.98	-93,036.60
Rent, Communications and Utilities		-32,262.70	-109,875.35
Printing and Reproduction		0.00	-209.00
Other Contractual Services		-49,550.00	-76,362.99
Supplies and Materials		-80,550.71	-192,192.09
Acquisition of Assets		-86,669.57	-89,763.03
ORGANIZATION TOTALS	4,517,114.00	-$275,397.32	-$4,419,165.35
UNEXPENDED BALANCE AS OF 03/31/2025			**$97,948.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$75.00
				Net Payroll Expenses		**$75.00**
DWRR20240535	10/23/2024	CITIBANK - PURCHASE CARD	06/20/2024	06/20/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALEM	$1,666.63
DWRR20240536	10/23/2024	CITIBANK - PURCHASE CARD	06/20/2024	06/20/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALEM	$1,369.77
DWRR20240537	10/23/2024	CITIBANK - PURCHASE CARD	06/21/2024	06/21/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALEM	$1,314.42
DWRR20240554	10/18/2024	JILLIAN M HAGBOURNE APPLING	06/20/2024	06/21/2024	STAFF TRANSPORTATION SPRINGFIELD TO SALEM AND RETURN	$146.06
DWRR20240655	10/23/2024	AMIELLE J KUTZEN	06/20/2024	06/22/2024	STAFF PER DIEM WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	$96.60
DWRR20240656	10/18/2024	CARYS A LAMBERG	06/20/2024	06/21/2024	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	$47.18
DWRR20240657	10/18/2024	MARK ANTONIO WILLIAMS	06/20/2024	06/21/2024	STAFF TRANSPORTATION SPRINGFIELD TO SALEM AND RETURN	$150.08
DWRR20240658	10/18/2024	CAROLINE B FREEDMAN	06/20/2024	06/21/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO SALEM AND RETURN	$48.24
DWRR20240659	10/18/2024	OLIVIA J TEIXEIRA	06/20/2024	06/21/2024	STAFF TRANSPORTATION	$93.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ATTLEBORO TO SALEM AND RETURN	
DWRR20240660	10/18/2024	YEJI LEE	06/20/2024	06/21/2024	STAFF TRANSPORTATION	$32.76
					CAMBRIDGE TO SALEM AND RETURN	
DWRR20240692	10/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION	$885.00
					BUS FARE FOR STAFF RETREAT HELD IN SALEM	
DWRR20240693	10/23/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/22/2024	STAFF PER DIEM	$12,936.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALEM	
DWRR20240694	10/23/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/22/2024	STAFF PER DIEM	$269.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALEM	
DWRR20240730	10/18/2024	JANICE M ROTTENBERG	06/20/2024	06/21/2024	STAFF TRANSPORTATION	$29.48
					BOSTON TO SALEM AND RETURN	
DWRR20240731	10/23/2024	MEAGHAN E BODY	06/19/2024	06/22/2024	STAFF PER DIEM	$216.29
					STAFF TRANSPORTATION	$27.57
					WASHINGTON DC TO BOSTON, EVERETT, SALEM, BEVERLY, SALEM, BOSTON AND RETURN	
DWRR20240741	10/23/2024	PIPER N D'EMANUELE	06/20/2024	06/23/2024	STAFF INCIDENTALS	$33.88
					STAFF PER DIEM	$230.75
					STAFF TRANSPORTATION	$92.02
					WASHINGTON DC TO BOSTON, SALEM, BEVERLY, BOSTON AND RETURN	
DWRR20240750	10/23/2024	BRIAN A COHEN	06/20/2024	06/21/2024	STAFF PER DIEM	$43.87
					STAFF TRANSPORTATION	$54.17
					WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	
DWRR20240751	10/23/2024	KAYLEE MICHELLE NIEMASIK	06/20/2024	06/21/2024	STAFF PER DIEM	$51.36
					WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	
DWRR20240752	10/22/2024	JESSICA AMERLEY LARSEN	06/20/2024	06/21/2024	STAFF TRANSPORTATION	$69.45
					WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	
DWRR20240753	10/23/2024	ARYA K PINDIPRALU	06/20/2024	06/23/2024	STAFF PER DIEM	$24.40
					STAFF TRANSPORTATION	$56.77
					WASHINGTON DC TO BOSTON, SALEM, BOSTON, JAMAICA PLAIN AND RETURN	
DWRR20240754	10/23/2024	IMANI R FRANKLIN	06/20/2024	06/22/2024	STAFF PER DIEM	$44.98
					STAFF TRANSPORTATION	$82.03
					WASHINGTON DC TO BOSTON, SALEM, BOSTON, CAMBRIDGE, BOSTON AND RETURN	
DWRR20240755	10/23/2024	WILKINSON,KARISSA R	06/20/2024	06/30/2024	STAFF PER DIEM	$26.77
					STAFF TRANSPORTATION	$106.62
					WASHINGTON DC TO BOSTON, SALEM, NEW HAVEN CT AND RETURN	
DWRR20240756	10/23/2024	ALAN J CALDERON	06/20/2024	06/21/2024	STAFF PER DIEM	$24.97
					STAFF TRANSPORTATION	$76.67
					WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	
DWRR20240757	10/23/2024	VIVIAN RUE TARBERT	06/20/2024	06/23/2024	STAFF PER DIEM	$36.22
					WASHINGTON DC TO BOSTON, WATERTOWN, SALEM, BOSTON AND RETURN	
DWRR20240758	10/23/2024	JENNA KATE POKORNY	06/20/2024	06/21/2024	STAFF PER DIEM	$63.30
					STAFF TRANSPORTATION	$8.00
					WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	
DWRR20240759	10/23/2024	BRANDEN R ALBERTS	06/20/2024	06/21/2024	STAFF PER DIEM	$66.70
					STAFF TRANSPORTATION	$71.29
					WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	
DWRR20240764	10/23/2024	LILLIAN ELIZABETH ANDERSON	06/15/2024	06/23/2024	STAFF PER DIEM	$44.40
					STAFF TRANSPORTATION	$169.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BOSTON, JAMAICA PLAIN, SALEM, JAMAICA PLAIN, BOSTON AND RETURN	
DWRR20240765	10/23/2024	DANIEL R. KI	06/18/2024	06/21/2024	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$99.64
					WASHINGTON DC TO BOSTON, CAMBRIDGE, SALEM, BOSTON AND RETURN	
DWRR20240766	10/23/2024	GABRIELLE A ELUL	06/20/2024	06/21/2024	STAFF PER DIEM	$52.64
					STAFF TRANSPORTATION	$122.78
					WASHINGTON DC TO BOSTON, SALEM, BEVERLY, SALEM, BOSTON AND RETURN	
DWRR20240767	10/23/2024	SOPHIE S APFEL	06/20/2024	06/21/2024	STAFF PER DIEM	$6.35
					STAFF TRANSPORTATION	$33.97
					WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	
DWRR20240768	10/23/2024	HARLEEN K GAMBHIR	06/20/2024	06/23/2024	STAFF INCIDENTALS	$39.32
					STAFF PER DIEM	$277.87
					STAFF TRANSPORTATION	$19.82
					WASHINGTON DC TO BOSTON, BEVERLY, SALEM, SOMERVILLE, BOSTON AND RETURN	
DWRR20240769	10/23/2024	NNEOMA J UGWA	06/20/2024	06/21/2024	STAFF PER DIEM	$30.23
					STAFF TRANSPORTATION	$36.65
					WASHINGTON DC TO BOSTON, SALEM, BEVERLY, EAST BOSTON AND RETURN	
DWRR20240770	10/23/2024	TESS E BYARS	06/20/2024	06/23/2024	STAFF PER DIEM	$6.05
					STAFF TRANSPORTATION	$301.65
					BALTIMORE MD TO WASHINGTON DC, BOSTON, SALEM, PEABODY, ALBANY NY, WASHINGTON DC AND RETURN	
DWRR20240782	10/18/2024	CALEB R WHITE	06/20/2024	06/21/2024	STAFF TRANSPORTATION	$30.68
					SOMERVILLE TO SALEM AND RETURN	
DWRR20240783	10/22/2024	ELLEN F SCIALES	06/18/2024	06/23/2024	STAFF TRANSPORTATION	$19.99
					WASHINGTON DC TO BOSTON, CAMBRIDGE, SALEM, BOSTON AND RETURN	
DWRR20240785	10/23/2024	MATIAS E CANO	06/20/2024	06/23/2024	STAFF PER DIEM	$12.09
					STAFF TRANSPORTATION	$18.96
					WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	
DWRR20240798	10/23/2024	KHAMARE JE'RE GARNER	06/20/2024	06/22/2024	STAFF INCIDENTALS	$38.00
					STAFF PER DIEM	$259.09
					STAFF TRANSPORTATION	$112.08
					WASHINGTON DC TO BOSTON, EAST BOSTON, SALEM, BOSTON AND RETURN	
DWRR20240799	10/23/2024	HANGANH T VO	06/19/2024	06/23/2024	STAFF INCIDENTALS	$33.88
					STAFF PER DIEM	$223.27
					STAFF TRANSPORTATION	$51.21
					WASHINGTON DC TO BOSTON, SALEM, BEVERLY, BOSTON AND RETURN	
DWRR20240822	10/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/23/2024	STAFF TRANSPORTATION	$216.10
					6/20 AIRFARE FOR K WILKINSON WASHINGTON DC TO BOSTON; 6/30 TRAIN FARE FOR K WILKINSON NEW HAVEN CT TO WASHINGTON DC	
DWRR20240836	10/23/2024	MEAGHAN E BODY	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$116.59
					WASHINGTON DC TO BOSTON AND RETURN	
DWRR20240840	10/03/2024	ELIZABETH ROSARIO	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$160.66
					LYNN TO SPRINGFIELD AND RETURN	
DWRR20240848	10/07/2024	MARK ANTONIO WILLIAMS	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$121.53
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20240849	10/03/2024	MARK ANTONIO WILLIAMS	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$37.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SPRINGFIELD TO AMHERST AND RETURN	
DWRR20240854	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/30/2024	STAFF TRANSPORTATION	$519.17
					AIRFARE FOR M BODY PHILADELPHIA PA TO EAST BOSTON TO WASHINGTON DC	
DWRR20240856	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$284.47
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
DWRR20240857	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/27/2024	STAFF TRANSPORTATION	$92.21
					AIRFARE FOR E PEARSON WASHINGTON DC TO EAST BOSTON AND RETURN	
DWRR20240858	10/06/2024	YEJI LEE	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$72.69
					CAMBRIDGE TO WORCESTER AND RETURN	
DWRR20240862	10/08/2024	JOHNATHAN CREQUE	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$71.69
					QUINCY TO WORCESTER AND RETURN	
DWRR20240878	10/16/2024	JILLIAN M HAGBOURNE APPLING	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$169.53
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20240886	10/23/2024	CITIBANK - PURCHASE CARD	06/21/2024	06/21/2024	STAFF PER DIEM	$812.41
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALEM	
DWRR20240890	10/28/2024	CAROLINE B FREEDMAN	09/06/2024	09/06/2024	STAFF TRANSPORTATION	$28.81
					JAMAICA PLAIN TO PEABODY TO BOSTON	
DWRR20240891	10/28/2024	CAROLINE B FREEDMAN	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$16.75
					JAMAICA PLAIN TO LYNN TO BOSTON	
DWRR20240892	10/28/2024	CAROLINE B FREEDMAN	09/10/2024	09/10/2024	STAFF TRANSPORTATION	$18.76
					BOSTON TO WOBURN TO JAMAICA PLAIN	
DWRR20240893	10/28/2024	CAROLINE B FREEDMAN	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$10.72
					BOSTON TO MALDEN TO JAMAICA PLAIN	
DWRR20240894	10/28/2024	CAROLINE B FREEDMAN	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$17.42
					BOSTON TO LYNN TO JAMAICA PLAIN	
DWRR20240895	10/28/2024	CAROLINE B FREEDMAN	09/16/2024	09/16/2024	STAFF TRANSPORTATION	$46.23
					JAMAICA PLAIN TO MALDEN, LAWRENCE TO BOSTON	
DWRR20240896	10/28/2024	CAROLINE B FREEDMAN	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$58.29
					JAMAICA PLAIN TO ANDOVER, METHUEN, LOWELL AND RETURN	
DWRR20240897	10/23/2024	WHITNEY A SEILER	06/20/2024	06/23/2024	STAFF INCIDENTALS	$33.88
					STAFF PER DIEM	$386.59
					WASHINGTON DC TO BOSTON, SALEM, BOSTON AND RETURN	
DWRR20240898	11/04/2024	ELIZABETH W PEARSON	09/26/2024	09/27/2024	STAFF TRANSPORTATION	$109.24
					WASHINGTON DC TO BOSTON, BROOKLINE, BOSTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$26,063.98**
DWRR20240859	10/11/2024	CREATIVENGINE CORPORATION	09/30/2024	09/30/2024	IT EQUIP MAINT	$18,000.00
DWRR20240860	10/10/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	IT EQUIP MAINT	$22,050.00
DWRR20240861	10/10/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	IT EQUIP MAINT	$500.00
DWRR20240887	10/24/2024	CREATIVENGINE CORPORATION	09/18/2024	09/18/2024	IT EQUIP MAINT	$9,000.00
					OTHER CONTRACTUAL SERVICES	**$49,550.00**
0002861789	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$809.40
0002864758	01/22/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$20,687.03
0002867473	03/06/2025	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$3,182.62
DWRR20240869	10/16/2024	CITIBANK - PURCHASE CARD	09/28/2024	09/28/2024	AUDIO, VISUAL EQUIPMENT	$128.97
DWRR20240873	10/16/2024	CITIBANK - PURCHASE CARD	09/24/2024	09/24/2024	AUDIO, VISUAL EQUIPMENT	$128.97
DWRR20240876	10/16/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	AUDIO, VISUAL EQUIPMENT	$131.97
DWRR20240877	10/16/2024	CITIBANK - PURCHASE CARD	09/24/2024	09/24/2024	AUDIO, VISUAL EQUIPMENT	$128.97
DWRR20240882	10/18/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	AUDIO, VISUAL EQUIPMENT	$571.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR20240883	10/24/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	AUDIO, VISUAL EQUIPMENT	$987.05
DWRR20240899	10/30/2024	PERATON INC.	09/09/2024	09/09/2024	IT EQUIPMENT	$28,205.31
DWRR20240900	11/07/2024	PERATON INC.	09/09/2024	09/09/2024	IT EQUIPMENT	$13,431.10
DWRR20240901	11/21/2024	PERATON INC.	09/19/2024	09/19/2024	IT EQUIPMENT	$5,092.28
DWRR20240903	12/06/2024	PERATON INC.	09/30/2024	09/30/2024	IT EQUIPMENT	$1,024.37
DWRR20240904	12/11/2024	PERATON INC.	09/19/2024	09/19/2024	IT EQUIPMENT	$4,022.70
					PHOTOCOPY EQUIPMENT	$7,701.35
DWRR20240906	12/17/2024	PERATON ENTERPRISE SOLUTIONS	09/24/2024	09/24/2024	IT EQUIPMENT	$436.03
					ACQUISITION OF ASSETS	**$86,669.57**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,516.82
ORGANIZATION TOTALS	70,000.00	$.00	-$67,516.82
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,483.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,571,206.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,832,191.03	-1,832,191.03
Travel and Transportation of Persons		-14,824.50	-14,824.50
Rent, Communications and Utilities		-26,352.89	-26,352.89
Printing and Reproduction		-45.75	-45.75
Other Contractual Services		-1,509.99	-1,509.99
Supplies and Materials		-11,298.62	-11,298.62
Acquisition of Assets		-1,057.76	-1,057.76
ORGANIZATION TOTALS	4,641,495.00	-$1,887,280.54	-$1,887,280.54
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,754,214.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GAMBHIR, HARLEEN K			COUNSEL	$42,208.28
		DONENBERG, JONATHAN M			CHIEF OF STAFF FROM MAR. 12	$11,663.88
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	$17,837.43
		ROSARIO, ELIZABETH			DEPUTY STATE DIRECTOR	$47,249.95
		KUTZEN, AMIELLE J			DIRECTOR OF SCHEDULING TO JAN. 3	$21,958.30
		PEARSON, ELIZABETH W			CHIEF OF STAFF	$83,291.65
		BODY, MEAGHAN E			SENIOR ADVISOR	$50,666.63
		ELUL, GABRIELLE A			LEGISLATIVE DIRECTOR	$38,024.98
		WILKINSON, KARISSA R			LEGISLATIVE AIDE	$30,291.65
		CANO, MATIAS E			LEGISLATIVE AIDE	$29,291.65
		WHITE, CALEB R			REGIONAL DIRECTOR TO JAN. 17	$19,461.08
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	$33,333.29
		LAPORTE-OSHIRO, CATHERINE			LEGISLATIVE DIRECTOR	$55,374.96
		TEIXEIRA, OLIVIA J			REGIONAL DIRECTOR	$32,833.32
		BYARS, TESS E			HEALTH POLICY ADVISOR	$45,416.65
		BELTRE, RANDY J			REGIONAL DIRECTOR	$33,833.28
		VO, HANGANH T			LEGISLATIVE CORRESPONDENT	$28,458.28
		SARABIA, MICHAEL A			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	$21,874.94
		SCHNEIDER, TESSA C			STAFF ASSISTANT TO DEC. 11	$10,295.79
		APFEL, SOPHIE S			LEGISLATIVE CORRESPONDENT	$28,458.28
		FREEDMAN, CAROLINE B			REGIONAL DIRECTOR TO MAR. 1	$28,783.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITHBERGER, AMANDA ELISE			SENIOR NATIONAL SECURITY ADVISOR	$44,166.66
		LAMBERG, CARYS A			IMMIGRATION SPECIALIST	$34,499.96
		ALBERTS, BRANDEN R			LEGISLATIVE CORRESPONDENT	$28,916.65
		SEILER, WHITNEY A			SCHEDULER	$31,541.63
		WILLIAMS, MARK ANTONIO			REGIONAL DIRECTOR	$33,833.28
		HAGBOURNE APPLING, JILLIAN M			STAFF ASSISTANT	$28,956.49
		RAMOS TORRES, ELIENISHKA M			IMMIGRATION CASEWORKER	$30,833.29
		D'EMANUELE, PIPER N			OPERATIONS COORDINATOR	$28,458.28
		COLEMAN, DAHVE M			STAFF ASSISTANT FROM JAN. 8	$13,927.07
		FRANKLIN, IMANI R			COUNSEL	$42,208.28
		HEVIA, ANNA N			COUNSEL	$42,208.28
		PAUL, MAXIMILIAN D			STAFF ASSISTANT	$28,071.26
		CARRERO, ANGELIS MARCEL			PRESS ASSISTANT	$29,798.42
		CARR, GRETCHEN MCCAULEY			STAFF ASSISTANT	$26,184.26
		ROTTENBERG, JANICE M			STATE DIRECTOR	$42,687.45
		FONG, SOPHIA I.			STAFF ASSISTANT	$26,470.01
		KI, DANIEL R.			COUNSEL	$41,208.28
		UGWA, NNEOMA J			LEGISLATIVE CORRESPONDENT	$28,458.28
		LEE, YEJI			REGIONAL DIRECTOR	$34,333.32
		SCIALES, ELLEN F			DEPUTY COMMUNICATIONS DIRECTOR	$3,999.93
		PINDIPRALU, ARYA K			LEGISLATIVE CORRESPONDENT TO FEB. 15	$21,208.30
		POKORNY, JENNA KATE			LEGISLATIVE CORRESPONDENT	$31,333.32
		ANDERSON, LILLIAN ELIZABETH			INVESTIGATOR	$9,666.63
		TARBERT, VIVIAN RUE			LEGISLATIVE CORRESPONDENT	$28,458.28
		CALDERON, ALAN J			DEPUTY PRESS SECRETARY	$30,291.65
		GARNER, KHAMARE JE'RE			SPECIAL ADVISOR TO NOV. 13 AND FROM NOV. 19	$12,605.48
		NIEMASIK, KAYLEE MICHELLE			SENIOR BANKING AND ECONOMIC POLICY COUNSEL	$37,166.64
		LARSEN, JESSICA AMERLEY			LEGISLATIVE AIDE	$29,333.28
		KATSAMAKIS, PATRICIA G			DEPUTY PRESS SECRETARY/DIGITAL MANAGER FROM JAN. 27	$11,786.10
		NDIAYE, AMY COLLE			STAFF ASSISTANT	$28,745.54
		CREQUE, JOHNATHAN			STAFF ASSISTANT	$28,803.24
		SHEINFELD, YAEL			PRESS SECRETARY	$37,374.99
		PACHECO, EVELYN MARIE			LEGAL FELLOW TO JAN. 7	$17,244.41
		HARRINGTON LEVEY, MAYA C			INTERN TO DEC. 7	$6,884.25
		ABADI, ADAM HARRISON			LEGISLATIVE CORRESPONDENT	$28,458.28
		CANFIELD ROTH, ANNA G			SENIOR ADVISOR FROM NOV. 22 TO FEB. 18	$32,138.85
		CAVANAUGH, EMILY ROSE			SPECIAL ASSISTANT FROM DEC. 5	$23,945.74
		SCHNURR, ABIGAIL ELIZABETH			INTERN FROM JAN. 22	$3,398.98
		DECESARE, OLIVIA JOAN			INTERN FROM JAN. 22	$2,378.19
		RIBE, CHARLOTTE CARTER			INTERN FROM JAN. 27	$5,716.77
		TAFFEL, LANA K			INTERN FROM JAN. 22	$2,504.46
		DERIGGI, MILES A			INTERN FROM JAN. 22	$5,008.98
		BEDOYA, SOFIA A			INTERN FROM JAN. 22	$3,766.02
		KATZ, JUDAH P			INTERN FROM JAN. 22	$5,724.46
		ALLEN, LEAH J			INTERN FROM JAN. 22	$4,651.15
		MARK, MAYBERRY R			INTERN FROM JAN. 22	$2,951.63
		HERCULE ESPINAL, JILL A			INTERN FROM JAN. 30	$1,563.95
		ARSALAN, ANJIA			SPECIAL ASSISTANT FROM FEB. 5	$11,268.55
		CECCHETTO, AMELIA L			SPECIAL PROJECTS DIRECTOR FROM FEB. 10	$10,666.64
		ADAMS, HALEY R.			COUNSEL FROM FEB. 25	$16,666.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,823,080.10
					PERSONNEL BENEFITS	$9,336.29
					Net Payroll Expenses	**$1,832,416.39**
DWRR20250002	10/12/2024	JILLIAN M HAGBOURNE APPLING	10/01/2024	10/01/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	$71.02
DWRR20250003	10/16/2024	MARK ANTONIO WILLIAMS	10/01/2024	10/01/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	$73.70
DWRR20250005	10/16/2024	CALEB R WHITE	10/04/2024	10/04/2024	STAFF TRANSPORTATION SOMERVILLE TO WEST YARMOUTH AND RETURN	$104.52
DWRR20250006	10/13/2024	CALEB R WHITE	10/01/2024	10/01/2024	STAFF TRANSPORTATION SOMERVILLE TO PLYMOUTH TO BOSTON	$55.94
DWRR20250007	10/12/2024	JOHNATHAN CREQUE	10/03/2024	10/03/2024	STAFF TRANSPORTATION QUINCY TO EASTON AND RETURN	$25.99
DWRR20250008	10/15/2024	JOHNATHAN CREQUE	10/04/2024	10/04/2024	STAFF TRANSPORTATION BOSTON TO FITCHBURG AND RETURN	$82.54
DWRR20250009	10/13/2024	YEJI LEE	10/02/2024	10/02/2024	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER AND RETURN	$72.69
DWRR20250010	10/13/2024	YEJI LEE	10/04/2024	10/04/2024	STAFF TRANSPORTATION CAMBRIDGE TO FITCHBURG AND RETURN	$74.90
DWRR20250012	10/18/2024	AMIELLE J KUTZEN	10/05/2024	10/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	$522.95
DWRR20250013	10/22/2024	YEJI LEE	10/08/2024	10/08/2024	STAFF TRANSPORTATION CAMBRIDGE TO FITCHBURG, WORCESTER AND RETURN	$91.79
DWRR20250014	10/22/2024	JILLIAN M HAGBOURNE APPLING	10/09/2024	10/09/2024	STAFF TRANSPORTATION SPRINGFIELD TO LENOX AND RETURN	$63.11
DWRR20250018	10/24/2024	JOHNATHAN CREQUE	10/08/2024	10/08/2024	STAFF TRANSPORTATION QUINCY TO FITCHBURG, WORCESTER AND RETURN	$97.82
DWRR20250019	10/28/2024	CAROLINE B FREEDMAN	10/08/2024	10/08/2024	STAFF TRANSPORTATION BOSTON TO SALEM TO JAMAICA PLAIN	$32.49
DWRR20250020	10/28/2024	CAROLINE B FREEDMAN	10/01/2024	10/01/2024	STAFF TRANSPORTATION BOSTON TO HAVERHILL TO JAMAICA PLAIN	$51.38
DWRR20250021	10/28/2024	CAROLINE B FREEDMAN	10/07/2024	10/07/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO METHUEN TO BOSTON	$41.47
DWRR20250022	10/28/2024	CAROLINE B FREEDMAN	10/10/2024	10/10/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO LAWRENCE TO BOSTON	$39.86
DWRR20250023	10/28/2024	CAROLINE B FREEDMAN	10/12/2024	10/12/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO SALEM AND RETURN	$42.88
DWRR20250024	10/28/2024	CALEB R WHITE	10/08/2024	10/08/2024	STAFF TRANSPORTATION SOMERVILLE TO PLYMOUTH, NEW BEDFORD AND RETURN	$91.25
DWRR20250025	10/28/2024	CALEB R WHITE	10/10/2024	10/10/2024	STAFF TRANSPORTATION SOMERVILLE TO CARVER AND RETURN	$74.77
DWRR20250026	10/28/2024	CALEB R WHITE	10/11/2024	10/11/2024	STAFF TRANSPORTATION SOMERVILLE TO PLYMOUTH, BOURNE AND RETURN	$85.82
DWRR20250027	11/02/2024	JILLIAN M HAGBOURNE APPLING	10/16/2024	10/16/2024	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	$24.92
DWRR20250034	11/07/2024	MARK ANTONIO WILLIAMS	10/18/2024	10/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	$50.92
DWRR20250035	11/07/2024	MARK ANTONIO WILLIAMS	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$67.00

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					SPRINGFIELD TO SHELBURNE FALLS AND RETURN	
DWRR20250053	11/21/2024	JOHNATHAN CREQUE	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$63.04
					QUINCY TO HOPKINTON, FRAMINGHAM AND RETURN	
DWRR20250054	11/21/2024	YEJI LEE	10/31/2024	10/31/2024	STAFF TRANSPORTATION	$43.75
					CAMBRIDGE TO HOPKINTON, FRAMINGHAM AND RETURN	
DWRR20250055	11/25/2024	CALEB R WHITE	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$53.73
					SOMERVILLE TO ATTLEBORO TO BOSTON	
DWRR20250057	12/03/2024	JOHNATHAN CREQUE	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$95.14
					QUINCY TO WHITINSVILLE, WEBSTER AND RETURN	
DWRR20250058	12/03/2024	YEJI LEE	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$80.40
					CAMBRIDGE TO NORTHBRIDGE, WEBSTER AND RETURN	
DWRR20250061	12/03/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION	$388.48
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
DWRR20250062	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	SENATOR TRANSPORTATION	$538.10
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
DWRR20250064	12/05/2024	JILLIAN M HAGBOURNE APPLING	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$10.72
					SPRINGFIELD TO HOLYOKE AND RETURN	
DWRR20250065	12/04/2024	MARK ANTONIO WILLIAMS	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$121.53
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20250066	12/05/2024	MARK ANTONIO WILLIAMS	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$73.70
					SPRINGFIELD TO PITTSFIELD AND RETURN	
DWRR20250068	12/09/2024	CALEB R WHITE	11/19/2024	11/20/2024	STAFF TRANSPORTATION	$54.53
					SOMERVILLE TO TAUNTON TO BOSTON	
DWRR20250069	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$86.10
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
DWRR20250070	12/09/2024	JILLIAN M HAGBOURNE APPLING	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$169.53
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20250075	12/10/2024	CALEB R WHITE	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$88.37
					BOSTON TO MATTAPOISETT TO SOMERVILLE	
DWRR20250089	12/16/2024	JOHNATHAN CREQUE	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$90.45
					BOSTON TO WORCESTER AND RETURN	
DWRR20250090	12/13/2024	ELIZABETH ROSARIO	12/03/2024	12/03/2024	STAFF TRANSPORTATION	$109.21
					LYNN TO HYANNIS TO BOSTON	
DWRR20250092	12/17/2024	JILLIAN M HAGBOURNE APPLING	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$169.53
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20250093	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$538.10
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
DWRR20250094	12/16/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$75.10
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
DWRR20250095	12/16/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$86.10
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
DWRR20250099	01/03/2025	JILLIAN M HAGBOURNE APPLING	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$169.53
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20250101	01/14/2025	ELIZABETH W PEARSON	12/09/2024	12/09/2024	STAFF PER DIEM	$24.08
					STAFF TRANSPORTATION	$54.41
					WASHINGTON DC TO BOSTON AND RETURN	
DWRR20250102	12/27/2024	ELIZABETH ROSARIO	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$80.40
					LYNN TO WORCESTER AND RETURN	
DWRR20250103	12/27/2024	YEJI LEE	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$21.44
					BOSTON TO WALTHAM TO CAMBRIDGE	

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			START	END		
DWRR20250104	01/03/2025	YEJI LEE	12/12/2024	12/12/2024	STAFF TRANSPORTATION CAMBRIDGE TO GARDNER, WORCESTER AND RETURN	$104.65
DWRR20250105	01/03/2025	MARK ANTONIO WILLIAMS	12/11/2024	12/11/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$121.53
DWRR20250106	01/03/2025	JOHNATHAN CREQUE	12/12/2024	12/12/2024	STAFF TRANSPORTATION QUINCY TO GARDNER, WORCESTER AND RETURN	$117.11
DWRR20250107	01/03/2025	YEJI LEE	12/17/2024	12/17/2024	STAFF TRANSPORTATION CAMBRIDGE TO ACTON, CONCORD, WESTON AND RETURN	$39.06
DWRR20250109	01/07/2025	EMILY ROSE CAVANAUGH	12/10/2024	12/10/2024	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	$80.40
DWRR20250110	01/07/2025	JILLIAN M HAGBOURNE APPLING	12/18/2024	12/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$169.53
DWRR20250111	01/07/2025	YEJI LEE	12/19/2024	12/19/2024	STAFF TRANSPORTATION CAMBRIDGE TO FRAMINGHAM, WORCESTER, LEOMINSTER AND RETURN	$87.43
DWRR20250121	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	STAFF TRANSPORTATION AIRFARE FOR E PEARSON AS FOLLOWS: WASHINGTON DC TO EAST BOSTON; EAST BOSTON TO WASHINGTON DC	$340.58
DWRR20250122	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	$273.48
DWRR20250123	01/07/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	$86.10
DWRR20250130	01/13/2025	JOHNATHAN CREQUE	12/19/2024	12/19/2024	STAFF TRANSPORTATION QUINCY TO FRAMINGHAM, WORCESTER, LEOMINSTER AND RETURN	$92.99
DWRR20250131	01/13/2025	JOHNATHAN CREQUE	12/17/2024	12/17/2024	STAFF TRANSPORTATION QUINCY TO ACTON, CONCORD, WESTON AND RETURN	$57.21
DWRR20250135	01/14/2025	WHITNEY A SEILER	01/06/2025	01/06/2025	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	$30.15
DWRR20250137	01/14/2025	YEJI LEE	01/09/2025	01/09/2025	STAFF TRANSPORTATION CAMBRIDGE TO MARLBOROUGH, WORCESTER, WALTHAM AND RETURN	$69.07
DWRR20250140	01/17/2025	MARK ANTONIO WILLIAMS	01/08/2025	01/08/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$121.53
DWRR20250141	01/17/2025	MARK ANTONIO WILLIAMS	01/10/2025	01/10/2025	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	$98.62
DWRR20250143	02/03/2025	YEJI LEE	01/13/2025	01/13/2025	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER, WESTBOROUGH AND RETURN	$91.72
DWRR20250149	02/04/2025	YEJI LEE	01/14/2025	01/14/2025	STAFF TRANSPORTATION CAMBRIDGE TO GARDNER AND RETURN	$87.50
DWRR20250150	01/31/2025	JOHNATHAN CREQUE	01/14/2025	01/14/2025	STAFF TRANSPORTATION QUINCY TO GARDNER AND RETURN	$105.32
DWRR20250151	02/04/2025	JOHNATHAN CREQUE	01/13/2025	01/13/2025	STAFF TRANSPORTATION QUINCY TO WORCESTER, WESTBOROUGH AND RETURN	$98.75
DWRR20250152	02/04/2025	JILLIAN M HAGBOURNE APPLING	01/17/2025	01/17/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$121.53
DWRR20250153	01/31/2025	JILLIAN M HAGBOURNE APPLING	01/08/2025	01/08/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$169.53
DWRR20250154	02/04/2025	JILLIAN M HAGBOURNE APPLING	01/15/2025	01/15/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$121.53
DWRR20250155	02/04/2025	JILLIAN M HAGBOURNE APPLING	01/23/2025	01/23/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$121.53
DWRR20250156	01/31/2025	MARK ANTONIO WILLIAMS	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$121.53

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					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20250157	01/31/2025	MARK ANTONIO WILLIAMS	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$73.70
					SPRINGFIELD TO PITTSFIELD AND RETURN	
DWRR20250158	01/31/2025	MARK ANTONIO WILLIAMS	01/17/2025	01/17/2025	STAFF TRANSPORTATION	$121.53
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20250160	02/04/2025	JILLIAN M HAGBOURNE APPLING	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$121.53
					SPRINGFIELD TO BOSTON AND RETURN	
DWRR20250161	02/06/2025	JOHNATHAN CREQUE	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$55.67
					QUINCY TO SUDBURY, FRAMINGHAM AND RETURN	
DWRR20250162	02/07/2025	YEJI LEE	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$12.73
					CAMBRIDGE TO WALTHAM TO BOSTON	
DWRR20250163	02/07/2025	YEJI LEE	01/27/2025	01/27/2025	STAFF TRANSPORTATION	$36.51
					CAMBRIDGE TO SUDBURY, FRAMINGHAM AND RETURN	
DWRR20250164	02/10/2025	EMILY ROSE CAVANAUGH	01/13/2025	01/17/2025	STAFF INCIDENTALS	$148.78
					STAFF PER DIEM	$1,056.29
					STAFF TRANSPORTATION	$28.69
					BOSTON TO WASHINGTON DC AND RETURN	
DWRR20250165	02/07/2025	YEJI LEE	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$27.40
					CAMBRIDGE TO FRAMINGHAM AND RETURN	
DWRR20250175	02/25/2025	CAROLINE B FREEDMAN	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$31.49
					JAMAICA PLAIN TO LINCOLN TO BOSTON	
DWRR20250176	02/25/2025	CAROLINE B FREEDMAN	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$19.43
					BOSTON TO LYNN TO JAMAICA PLAIN	
DWRR20250177	02/25/2025	CAROLINE B FREEDMAN	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$35.51
					JAMAICA PLAIN TO SALEM AND RETURN	
DWRR20250178	02/25/2025	CAROLINE B FREEDMAN	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$48.24
					JAMAICA PLAIN TO ESSEX TO BOSTON	
DWRR20250179	02/25/2025	CAROLINE B FREEDMAN	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$42.88
					JAMAICA PLAIN TO LAWRENCE TO BOSTON	
DWRR20250180	02/25/2025	CAROLINE B FREEDMAN	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$45.56
					BOSTON TO LOWELL TO JAMAICA PLAIN	
DWRR20250181	03/04/2025	JILLIAN M HAGBOURNE APPLING	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$66.78
					SPRINGFIELD TO EAST FREETOWN AND RETURN	
DWRR20250184	03/05/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$548.47
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
DWRR20250186	03/05/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$193.48
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
DWRR20250187	03/05/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$288.48
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
DWRR20250189	03/05/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION	$556.91
					AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	
DWRR20250196	03/05/2025	CAROLINE B FREEDMAN	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$45.50
					JAMAICA PLAIN TO LAWRENCE TO BOSTON	
DWRR20250197	03/05/2025	CAROLINE B FREEDMAN	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$29.40
					JAMAICA PLAIN TO FRAMINGHAM AND RETURN	
DWRR20250198	03/05/2025	CAROLINE B FREEDMAN	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$28.00
					JAMAICA PLAIN TO BURLINGTON TO BOSTON	
DWRR20250199	03/13/2025	WHITNEY A SEILER	02/21/2025	02/25/2025	STAFF INCIDENTALS	$16.85
					STAFF PER DIEM	$302.33
					STAFF TRANSPORTATION	$49.12

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					WASHINGTON DC TO FRAMINGHAM, NEW YORK NY AND RETURN	
DWRR20250200	03/05/2025	ELLEN F SCIALES	02/21/2025	02/24/2025	STAFF PER DIEM	$39.24
					STAFF TRANSPORTATION	$87.30
					WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN	
DWRR20250201	03/31/2025	DAHVE M COLEMAN	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$182.95
					SPRINGFIELD TO FRAMINGHAM AND RETURN	
DWRR20250202	03/10/2025	JOHNATHAN CREQUE	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$78.68
					QUINCY TO DEVENS AND RETURN	
DWRR20250203	03/05/2025	JOHNATHAN CREQUE	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$44.94
					QUINCY TO FRAMINGHAM AND RETURN	
DWRR20250204	03/07/2025	JOHNATHAN CREQUE	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$78.68
					QUINCY TO WORCESTER AND RETURN	
DWRR20250205	03/10/2025	YEJI LEE	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$78.61
					CAMBRIDGE TO DEVENS AND RETURN	
DWRR20250206	03/14/2025	YEJI LEE	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$73.08
					CAMBRIDGE TO WORCESTER AND RETURN	
DWRR20250207	03/10/2025	YEJI LEE	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$73.43
					CAMBRIDGE TO WORCESTER AND RETURN	
DWRR20250208	03/05/2025	JILLIAN M HAGBOURNE APPLING	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$31.78
					BOSTON TO FRAMINGHAM AND RETURN	
DWRR20250234	03/16/2025	JILLIAN M HAGBOURNE APPLING	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$78.54
					DORCHESTER TO NEW BEDFORD AND RETURN	
DWRR20250235	03/21/2025	JILLIAN M HAGBOURNE APPLING	03/07/2025	03/07/2025	STAFF TRANSPORTATION	$74.20
					DORCHESTER TO NEW BEDFORD AND RETURN	
DWRR20250236	03/16/2025	JOHNATHAN CREQUE	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$38.64
					QUINCY TO NATICK AND RETURN	
DWRR20250240	03/20/2025	BELTRE, RANDY J	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$32.20
					BOSTON TO FRAMINGHAM AND RETURN	
DWRR20250242	03/20/2025	MARK ANTONIO WILLIAMS	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$70.00
					SPRINGFIELD TO SHELBURNE FALLS AND RETURN	
DWRR20250243	03/21/2025	OLIVIA J TEIXEIRA	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$63.00
					ATTLEBORO TO FRAMINGHAM AND RETURN	
DWRR20250244	03/20/2025	MARK ANTONIO WILLIAMS	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$53.20
					SPRINGFIELD TO GREENFIELD AND RETURN	
DWRR20250245	03/20/2025	MARK ANTONIO WILLIAMS	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$99.40
					SPRINGFIELD TO FRAMINGHAM AND RETURN	
DWRR20250246	03/24/2025	ANJIA ARSALAN	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$45.50
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DWRR20250252	03/24/2025	ELIZABETH ROSARIO	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$42.70
					BOSTON TO LOWELL TO LYNN	
DWRR20250253	03/24/2025	YEJI LEE	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$46.97
					BOSTON TO LOWELL TO CAMBRIDGE	
DWRR20250254	03/24/2025	YEJI LEE	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$70.70
					CAMBRIDGE TO FRAMINGHAM, WORCESTER AND RETURN	
DWRR20250255	03/25/2025	BELTRE, RANDY J	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$42.00
					BOSTON TO LOWELL AND RETURN	
DWRR20250256	03/24/2025	OLIVIA J TEIXEIRA	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$63.00
					BOSTON TO LOWELL TO ATTLEBORO	
DWRR20250263	03/28/2025	PATRICIA G KATSAMAKIS	03/18/2025	03/19/2025	STAFF PER DIEM	$364.75
					STAFF TRANSPORTATION	$39.80

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					WASHINGTON DC TO BOSTON, LOWELL, BOSTON AND RETURN	
DWRR20250264	03/28/2025	YAEL SHEINFELD	03/18/2025	03/19/2025	STAFF PER DIEM	$357.85
					STAFF TRANSPORTATION	$89.02
					WASHINGTON DC TO BOSTON, LOWELL, BOSTON AND RETURN	
DWRR20250265	03/28/2025	DAHVE M COLEMAN	02/23/2025	02/23/2025	STAFF TRANSPORTATION	$199.50
					SPRINGFIELD TO FRAMINGHAM, BOSTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$14,824.50**
DWRR20250047	11/18/2024	CREATIVENGINE CORPORATION	10/01/2024	10/31/2024	IT EQUIP MAINT	$500.00
DWRR20250080	12/13/2024	CITIBANK - PURCHASE CARD	11/28/2024	11/28/2024	VOICE, DATA COMM EQP MAINT	$9.99
DWRR20250088	12/17/2024	CREATIVENGINE CORPORATION	11/01/2024	11/30/2024	IT EQUIP MAINT	$500.00
DWRR20250133	01/13/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	IT EQUIP MAINT	$500.00
					OTHER CONTRACTUAL SERVICES	**$1,509.99**
0002862579	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$20,687.03
0002864755	01/22/2025	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	-$20,687.03
0002865189	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	$3,182.62
0002867445	03/06/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	SOFTWARE LICENSE	-$3,182.62
DWRR20250071	12/09/2024	CITIBANK - PURCHASE CARD	11/20/2024	11/20/2024	VOICE & DATA COMM EQUIPMENT	$21.98
DWRR20250077	12/10/2024	CITIBANK - PURCHASE CARD	11/21/2024	11/21/2024	VOICE & DATA COMM EQUIPMENT	$38.16
DWRR20250113	01/07/2025	CITIBANK - PURCHASE CARD	12/18/2024	12/18/2024	VOICE & DATA COMM EQUIPMENT	$17.98
DWRR20250114	01/07/2025	CITIBANK - PURCHASE CARD	12/18/2024	12/18/2024	VOICE & DATA COMM EQUIPMENT	$31.99
DWRR20250209	03/20/2025	CITIBANK - PURCHASE CARD	02/26/2025	02/26/2025	IT EQUIPMENT	$492.33
DWRR20250219	03/20/2025	CITIBANK - PURCHASE CARD	02/28/2025	02/28/2025	AUDIO, VISUAL EQUIPMENT	$44.85
DWRR20250223	03/24/2025	CITIBANK - PURCHASE CARD	03/02/2025	03/02/2025	AUDIO, VISUAL EQUIPMENT	$367.98
DWRR20250262	03/27/2025	PATRICIA G KATSAMAKIS	03/18/2025	03/18/2025	AUDIO, VISUAL EQUIPMENT	$42.49
					ACQUISITION OF ASSETS	**$1,057.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,023.26	-26,023.26
ORGANIZATION TOTALS	70,000.00	-$26,023.26	-$26,023.26
UNEXPENDED BALANCE AS OF 03/31/2025			**$43,976.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PELLEGRINI, GEMMA MINXIN			IMMIGRATION CASEWORK INTERN FROM JAN. 8	$4,686.01
		CARRILLO, MIRANDA			IMMIGRATION CASEWORK INTERN FROM JAN. 8	$5,682.01
		KNAPP, ANDREW MICHAEL			INTERN FROM JAN. 27	$5,961.77
		KIBIVIGE SENKANDWA, SHADEL NANYONGA			INTERN FROM JAN. 27	$3,330.81
		ZAHRA, ESHAL			INTERN FROM JAN. 27	$3,360.00
		CHEUNG, KATIE YUK-LAN			INTERN FROM JAN. 27	$3,002.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$26,023.26
					Net Payroll Expenses	**$26,023.26**

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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 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,011,280.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,458,445.82
Travel and Transportation of Persons		0.00	-70,414.21
Rent, Communications and Utilities		0.00	-31,419.33
Printing and Reproduction		0.00	-1,101.05
Other Contractual Services		0.00	-25,923.39
Supplies and Materials		0.00	-142,804.07
Acquisition of Assets		0.00	-111,806.76
ORGANIZATION TOTALS	3,011,280.00	$.00	-$2,841,914.63
UNEXPENDED BALANCE AS OF 03/31/2025			**$169,365.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,586.23
ORGANIZATION TOTALS	48,375.00	$.00	-$44,586.23
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,788.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,603,867.94
Travel and Transportation of Persons		-15,283.49	-143,389.75
Rent, Communications and Utilities		-6,333.37	-41,799.09
Printing and Reproduction		-68.64	-1,997.11
Other Contractual Services		-299.48	-1,728.61
Supplies and Materials		-43,544.04	-51,655.21
Acquisition of Assets		-21,607.31	-40,144.15
ORGANIZATION TOTALS	4,166,180.00	-$87,136.33	-$3,884,581.86
UNEXPENDED BALANCE AS OF 03/31/2025			**$281,598.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWEL20240614	10/03/2024	MICHELLE M MONROE	09/09/2024	09/09/2024	STAFF TRANSPORTATION SAINT ALBANS TO HIGHGATE SPRINGS AND RETURN	$16.75
DWEL20240633	10/03/2024	LIV NICOLE HA MARSHALL	09/15/2024	09/18/2024	STAFF INCIDENTALS	$134.46
					STAFF PER DIEM	$983.79
					STAFF TRANSPORTATION WINOOSKI TO WASHINGTON DC AND RETURN	$6.00
DWEL20240641	10/07/2024	HANNAH F GOTTSCHALK	09/15/2024	09/18/2024	STAFF INCIDENTALS	$124.89
					STAFF PER DIEM BURLINGTON TO WASHINGTON DC AND RETURN	$956.09
DWEL20240644	10/13/2024	JAMES C FERENC	09/22/2024	09/25/2024	STAFF INCIDENTALS	$84.06
					STAFF PER DIEM	$868.59
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	$433.08
DWEL20240645	10/03/2024	MICHELLE M MONROE	09/20/2024	09/21/2024	STAFF INCIDENTALS	$40.67
					STAFF PER DIEM	$362.30
					STAFF TRANSPORTATION SAINT ALBANS TO SARATOGA SPRINGS NY AND RETURN	$218.98
DWEL20240651	10/03/2024	LINDSEY M WAGNER-OVESON	08/12/2024	09/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$205.69
DWEL20240654	10/08/2024	PETER WELCH	09/12/2024	09/16/2024	SENATOR TRANSPORTATION	$399.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BURLINGTON, BOLTON, NORWICH, EAST BURKE, NORWICH, NORTHFIELD, WILLISTON, BURLINGTON AND RETURN	
DWEL20240655	10/03/2024	MILES S MCGURIMAN	09/26/2024	09/26/2024	STAFF PER DIEM	$21.37
					STAFF TRANSPORTATION	$53.46
					WILLISTON TO BARRE AND RETURN	
DWEL20240656	10/04/2024	CORA L SMITH	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$8.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20240658	10/05/2024	FAUNA S HURLEY	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$78.39
					BURLINGTON TO HARDWICK AND RETURN	
DWEL20240660	10/09/2024	ALEXANDER S LYNN	09/26/2024	09/29/2024	STAFF PER DIEM	$25.75
					STAFF TRANSPORTATION	$96.71
					WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20240663	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$293.10
					AIRFARE FOR J FERGUSON WASHINGTON DC TO BURLINGTON	
DWEL20240664	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$432.10
					AIRFARE FOR J FERGUSON BURLINGTON TO WASHINGTON DC	
DWEL20240665	10/07/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	TICKET FEES	$30.00
DWEL20240666	10/16/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/30/2024	STAFF TRANSPORTATION	$712.19
					AIRFARE FOR A SLAIMEN WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	
DWEL20240667	10/07/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	TICKET FEES	$30.00
DWEL20240668	10/17/2024	DARRYL G ALEXANDER	09/24/2024	09/27/2024	STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$192.85
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWEL20240670	10/24/2024	ALYSSA B SLAIMEN	09/26/2024	09/30/2024	STAFF INCIDENTALS	$146.36
					STAFF PER DIEM	$1,452.59
					STAFF TRANSPORTATION	$58.68
					WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20240671	10/28/2024	RYAN MCLAREN	09/16/2024	09/19/2024	STAFF INCIDENTALS	$163.44
					STAFF PER DIEM	$1,326.65
					STAFF TICKET FEES	$60.46
					STAFF TRANSPORTATION	$587.39
					ESSEX JUNCTION TO SOUTH BURLINGTON, WASHINGTON DC, SOUTH BURLINGTON AND RETURN	
DWEL20240672	10/28/2024	CITIBANK - SENATOR IBA CARD	09/27/2024	09/27/2024	SENATOR TRANSPORTATION	$419.10
					AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
DWEL20240675	10/28/2024	JAHNESSA A RYEA	09/26/2024	09/28/2024	STAFF INCIDENTALS	$144.75
					STAFF PER DIEM	$1,406.17
					STAFF TRANSPORTATION	$106.42
					WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	
DWEL20240676	10/28/2024	JOHN R FERGUSON	09/26/2024	09/27/2024	STAFF INCIDENTALS	$55.57
					STAFF PER DIEM	$584.11
					STAFF TRANSPORTATION	$103.57
					WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20240678	11/04/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/29/2024	STAFF TRANSPORTATION	$586.19
					AIRFARE FOR A LYNN WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	
DWEL20240679	11/12/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/29/2024	STAFF TRANSPORTATION	$126.00
					AIRFARE FOR A LYNN WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWEL20240680	11/04/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/28/2024	STAFF TRANSPORTATION AIRFARE FOR J RYEA WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	$712.19
DWEL20240681	11/05/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	TICKET FEES	$30.00
DWEL20240682	11/05/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	TICKET FEES	$30.00
DWEL20240685	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	TICKET FEES	$30.00
DWEL20240686	11/07/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	TICKET FEES	$30.00
DWEL20240688	12/04/2024	REBECCA M ELLIS	09/09/2024	09/10/2024	STAFF PER DIEM	$196.00
					STAFF TRANSPORTATION BURLINGTON TO SILVER BAY NY AND RETURN	$88.44
					TRAVEL AND TRANSPORTATION OF PERSONS	**$15,283.49**
0002861557	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
DWEL20240614	10/03/2024	MICHELLE M MONROE	09/09/2024	09/09/2024	TRAIN/ORIENT/CONFERENCE FEES	$35.88
DWEL20240631	10/03/2024	REBECCA M ELLIS	09/18/2024	09/18/2024	TRAIN/ORIENT/CONFERENCE FEES	$154.35
DWEL20240645	10/03/2024	MICHELLE M MONROE	09/20/2024	09/21/2024	TRAIN/ORIENT/CONFERENCE FEES	$106.25
					OTHER CONTRACTUAL SERVICES	**$299.48**
0002861808	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$1,159.95
DWEL20240646	10/07/2024	PERATON ENTERPRISE SOLUTIONS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	$8,345.76
DWEL20240647	10/11/2024	PERATON ENTERPRISE SOLUTIONS	07/25/2024	07/25/2024	IT EQUIPMENT	$5,118.84
DWEL20240673	10/28/2024	PERATON ENTERPRISE SOLUTIONS	08/21/2024	08/21/2024	VOICE & DATA COMM EQUIPMENT	$6,338.40
DWEL20240674	10/25/2024	PERATON ENTERPRISE SOLUTIONS	08/27/2024	08/27/2024	AUDIO, VISUAL EQUIPMENT	$644.36
					ACQUISITION OF ASSETS	**$21,607.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,216,570.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,761,130.58	-1,761,130.58
Travel and Transportation of Persons		-41,096.96	-41,096.96
Rent, Communications and Utilities		-12,910.52	-12,910.52
Printing and Reproduction		-553.64	-553.64
Other Contractual Services		-511.00	-511.00
Supplies and Materials		-5,454.38	-5,454.38
ORGANIZATION TOTALS	4,281,969.00	-$1,821,657.08	-$1,821,657.08
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,460,311.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RIESER, TIMOTHY S			SENIOR ADVISOR FOR FOREIGN POLICY AND APPROPRIATIONS TO JAN. 31 AND FROM FEB. 5	$26,327.43
		ELLIS, REBECCA M			STATE DIRECTOR	$76,125.00
		GOULETTE, KELLEY J			DIRECTOR OF CONSTITUENT SERVICES	$48,194.71
		WAGNER-OVESON, LINDSEY M			DEPUTY CHIEF OF STAFF	$85,624.98
		THORPE, AMANDA A			NATIONAL SECURITY ADVISOR	$69,999.94
		FORWARD, GRAHAM			SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 1	$19,791.61
		VAN OOT, JEFFREY P			POLICY ADVISOR	$50,772.48
		SAVAGE, SUSANNAH E			LEGISLATIVE DIRECTOR TO FEB. 11	$60,599.94
		FERENC, JAMES C			SYSTEM ADMINISTRATOR TO JAN. 31	$24,655.29
		SPENCE, JESSICA ERIN			POLICY ADVISOR	$48,416.46
		PROEGLER, ZOE E			LEGISLATIVE DIRECTOR FROM FEB. 10	$19,833.32
		SALOMON, NOAH E			INFORMATION TECHNOLOGY DIRECTOR FROM JAN. 16	$16,458.30
		ST. ONGE, ELISABETH K			PRESS SECRETARY	$47,889.43
		MONROE, MICHELLE M			COMMUNICATIONS AND OUTREACH REPRESENTATIVE TO MAR. 7	$40,267.37
		LYNN, ALEXANDER S			LEGISLATIVE AIDE/PROFESSIONAL STAFF MEMBER	$36,700.04
		ROSS, BENJAMIN H			STAFF ASSISTANT	$29,398.10
		MCLEAN, TREVOR			LAW FELLOW TO JAN. 31	$8,522.19
		WESTON, ISABELLA LP			LEGISLATIVE CORRESPONDENT	$30,779.45
		DAVIS, DANIEL J			PRESS ASSISTANT	$29,480.23
		GOLDEN, ALEXANDRA S			CHIEF OF STAFF	$93,887.46
		KAUTH, LUKAS WARREN			LEGISLATIVE ASSISTANT	$42,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCGURIMAN, MILES S			CONSTITUENT SERVICES REPRESENTATIVE	$37,429.20
		WHITE, ALEXANDRA CORINNE			DEPUTY ADMINISTRATOR DIRECTOR/ SCHEDULER	$41,006.17
		GRAMS, BROOKE S			LEGISLATIVE AIDE	$37,429.22
		WAHEED DEEN, THIFEEN			POLICY ADVISOR	$50,772.48
		BIGGS, PIARA			LEGISLATIVE CORRESPONDENT	$129.87
		FURNARI, SHANNON M			DIRECTOR OF CASEWORK OPERATIONS	$48,194.71
		HURLEY, FAUNA S			BUSINESS LIAISON	$45,378.48
		PALIN, MARSH			DIGITAL DIRECTOR	$39,679.20
		MCLAREN, RYAN			SENIOR ADVISOR	$50,522.46
		MCNERNEY, JAMES BENSON			CONSTITUENT SERVICE REPRESENTATIVE	$37,429.20
		RYEA, JAHNESSA A			LEGISLATIVE AIDE	$31,885.25
		WHITE, AARON RUSSELL DAVID			COMMUNICATIONS DIRECTOR	$76,125.00
		VIVAR, EVELYN JISEL			LEGISLATIVE ASSISTANT	$25,148.38
		GOTTSCHALK, HANNAH F			STAFF ASSISTANT	$28,624.93
		ALEXANDER, DARRYL G			POLICY ADVISOR	$48,708.24
		LEE, AMY M			OFFICE MANAGER	$39,999.97
		TRAHAN, ALISON L			INTERN TO DEC. 20	$8,320.00
		FERGUSON, JOHN R			CHIEF COUNSEL	$16,613.72
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	$15,636.64
		SMITH, CORA L			STAFF ASSISTANT	$29,701.62
		DEPONTE, CATHERINE BURKE			LEGISLATIVE CORRESPONDENT	$30,858.96
		LOWE, MARIA BERNADETTE			LAW CLERK TO NOV. 22	$2,704.00
		MARSHALL, LIV NICOLE HA			STAFF ASSISTANT	$29,355.19
		HEGARTY, ANDREW N			STAFF ASSISTANT	$28,710.75
		DOBSON, CHASE W			INTERN TO NOV. 22	$1,622.40
		COLLINS, JAMIE HENDRIKA			FALL INTERN TO DEC. 10	$3,276.00
		SORENSEN, MATTHEW M			INTERN TO DEC. 13	$3,416.40
		FROEHLICH, WILLIAM TRENARY			LEGAL FELLOW	$18,720.00
		JAFFE, CAROLINE S			INTERN TO DEC. 18	$6,489.60
		JENKINS-MUI, KAI WAN			INTERN FROM JAN. 8 TO JAN. 28	$2,191.17
		MCDANIEL, PHILIP J.			NATIONAL SECURITY ADVISOR FROM FEB. 18	$14,930.54
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,757,103.54
					PERSONNEL BENEFITS	$4,027.04
					Net Payroll Expenses	**$1,761,130.58**
DWEL20240689	12/11/2024	PETER WELCH	09/27/2024	10/31/2024	SENATOR PER DIEM	$85.20
					SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, MONTPELIER, BURLINGTON, NORWICH, MONTPELIER, NORWICH, VERGENNES, BURLINGTON, WARREN, NORWICH, SAINT JOHNSBURY, NORWICH, BURLINGTON, COLCHESTER, ISLE LA MOTTE, BURLINGTON, KILLINGTON, WEST RUTLAND, RUTLAND, NORWICH, HANOVER NH, NORWICH, MONTPELIER, NORWICH, CHARLOTTE, WATERBURY, NORWICH, BETHEL, WOODSTOCK, NORWICH, EAST BURKE, NORWICH, LEBANON NH, MANCHESTER NH AND RETURN	$2,426.55
DWEL20250002	10/23/2024	JAMES BENSON MCNERNEY	10/01/2024	10/01/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	$51.65
DWEL20250003	10/23/2024	FAUNA S HURLEY	10/02/2024	10/02/2024	STAFF TRANSPORTATION BURLINGTON TO BOLTON AND RETURN	$30.82
DWEL20250004	10/23/2024	FAUNA S HURLEY	10/04/2024	10/04/2024	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	$46.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWEL20250005	10/24/2024	MICHELLE M MONROE	10/08/2024	10/08/2024	STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE, ENOSBURG FALLS TO SAINT ALBANS	$66.79
DWEL20250006	11/04/2024	MICHELLE M MONROE	10/01/2024	10/02/2024	STAFF INCIDENTALS	$37.89
					STAFF PER DIEM	$238.61
					STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BARRE, KILLINGTON TO SAINT ALBANS	$151.42
DWEL20250010	10/30/2024	EVELYN JISEL VIVAR	10/06/2024	10/09/2024	STAFF INCIDENTALS	$228.86
					STAFF PER DIEM	$1,195.42
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	$48.38
DWEL20250013	10/28/2024	JAMES BENSON MCNERNEY	10/15/2024	10/15/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	$51.99
DWEL20250014	10/28/2024	FAUNA S HURLEY	10/10/2024	10/10/2024	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	$81.07
DWEL20250016	10/29/2024	FAUNA S HURLEY	10/15/2024	10/15/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	$52.26
DWEL20250017	10/29/2024	MILES S MCGURIMAN	10/16/2024	10/16/2024	STAFF TRANSPORTATION BURLINGTON TO VERGENNES, MIDDLEBURY TO WILLISTON	$52.72
DWEL20250018	10/30/2024	ISABELLA LP WESTON	10/06/2024	10/19/2024	STAFF PER DIEM	$160.14
					STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	$90.33
DWEL20250019	11/12/2024	LUKAS WARREN KAUTH	10/06/2024	10/12/2024	STAFF INCIDENTALS	$396.96
					STAFF PER DIEM	$3,334.62
					STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	$742.13
DWEL20250020	11/13/2024	DARRYL G ALEXANDER	10/06/2024	10/12/2024	STAFF INCIDENTALS	$209.92
					STAFF PER DIEM	$1,895.22
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MANCHESTER, NEW HAVEN CT, NEWARK NJ AND RETURN	$477.07
DWEL20250021	11/06/2024	FAUNA S HURLEY	10/22/2024	10/22/2024	STAFF TRANSPORTATION BURLINGTON TO ISLE LA MOTTE AND RETURN	$60.97
DWEL20250024	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/09/2024	STAFF TRANSPORTATION AIRFARE FOR E VIVAR WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	$680.21
DWEL20250025	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/06/2024	STAFF TRANSPORTATION AIRFARE FOR C DEPONTE WASHINGTON DC TO BURLINGTON	$340.10
DWEL20250026	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/19/2024	STAFF TRANSPORTATION AIRFARE FOR I WESTON WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	$680.21
DWEL20250027	11/19/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/18/2024	STAFF TRANSPORTATION AIRFARE FOR T DEEN WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	$680.21
DWEL20250028	11/06/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/09/2024	TICKET FEES	$30.00
DWEL20250029	11/06/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	$30.00
DWEL20250030	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/17/2024	STAFF TRANSPORTATION AIRFARE FOR J SPENCE WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	$680.21
DWEL20250031	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/11/2024	TICKET FEES	$30.00

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DWEL20250032	11/06/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	TICKET FEES	$30.00
DWEL20250033	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/12/2024	10/12/2024	STAFF TRANSPORTATION AIRFARE FOR D ALEXANDER NEWARK NJ TO WASHINGTON DC	$287.10
DWEL20250034	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/06/2024	STAFF TRANSPORTATION AIRFARE FOR D ALEXANDER WASHINGTON DC TO BURLINGTON	$340.10
DWEL20250035	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	TICKET FEES	$30.00
DWEL20250036	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/12/2024	STAFF TRANSPORTATION AIRFARE FOR L KAUTH WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	$680.21
DWEL20250037	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	TICKET FEES	$30.00
DWEL20250038	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	TICKET FEES	$30.00
DWEL20250039	11/12/2024	FAUNA S HURLEY	10/23/2024	10/23/2024	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	$158.12
DWEL20250040	11/08/2024	FAUNA S HURLEY	10/28/2024	10/28/2024	STAFF TRANSPORTATION BURLINGTON TO WATERBURY CENTER AND RETURN	$40.20
DWEL20250041	11/13/2024	REBECCA M ELLIS	10/22/2024	10/22/2024	STAFF TRANSPORTATION BURLINGTON TO ISLE LA MOTTE AND RETURN	$60.30
DWEL20250042	11/13/2024	REBECCA M ELLIS	10/29/2024	10/29/2024	STAFF PER DIEM STAFF TRANSPORTATION WATERBURY CENTER TO WOODSTOCK AND RETURN	$21.94 $91.12
DWEL20250047	11/14/2024	CORA L SMITH	11/01/2024	11/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.04
DWEL20250048	11/18/2024	JESSICA ERIN SPENCE	10/15/2024	10/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	$138.24 $702.09 $420.29
DWEL20250050	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/30/2024	STAFF TRANSPORTATION AIRFARE FOR A GOLDEN WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	$680.21
DWEL20250051	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/11/2024	10/11/2024	TICKET FEES	$30.00
DWEL20250052	11/21/2024	AARON RUSSELL DAVID WHITE	10/27/2024	10/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, NORWICH, MANCHESTER NH AND RETURN	$273.67
DWEL20250053	11/21/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/31/2024	STAFF TRANSPORTATION AIRFARE FOR A WHITE WASHINGTON DC TO MANCHESTER NH AND RETURN	$848.21
DWEL20250054	11/20/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	TICKET FEES	$30.00
DWEL20250055	11/21/2024	FAUNA S HURLEY	11/08/2024	11/08/2024	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	$8.64 $93.97
DWEL20250056	12/06/2024	AMY M LEE	10/23/2024	10/23/2024	STAFF PER DIEM MONTPELIER TO KILLINGTON, RUTLAND AND RETURN	$68.80
DWEL20250057	12/03/2024	MICHELLE M MONROE	11/14/2024	11/14/2024	STAFF TRANSPORTATION SAINT ALBANS TO BARRE AND RETURN	$95.14
DWEL20250058	12/03/2024	CORA L SMITH	11/12/2024	11/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.73
DWEL20250059	12/02/2024	MICHELLE M MONROE	11/08/2024	11/08/2024	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND TO SAINT ALBANS	$9.22 $109.21
DWEL20250060	12/02/2024	MICHELLE M MONROE	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$86.43

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					SAINT ALBANS TO MONTPELIER AND RETURN	
DWEL20250061	12/05/2024	MICHELLE M MONROE	10/30/2024	10/30/2024	STAFF PER DIEM	$30.30
					STAFF TRANSPORTATION	$52.79
					SAINT ALBANS TO RICHMOND, WOODSTOCK, BARNARD, RANDOLPH AND RETURN	
DWEL20250062	12/03/2024	MICHELLE M MONROE	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$4.55
					SAINT ALBANS TO SAINT ALBANS BAY AND RETURN	
DWEL20250063	12/04/2024	MICHELLE M MONROE	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$96.48
					SAINT ALBANS TO MONTPELIER, SHELBURNE AND RETURN	
DWEL20250066	12/04/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	TICKET FEES	$30.00
DWEL20250067	12/03/2024	CITIBANK - SENATOR IBA CARD	11/01/2024	11/01/2024	SENATOR TRANSPORTATION	$144.70
					AIRFARE FOR SEN WELCH EAST BOSTON MA TO WEST LEBANON NH	
DWEL20250068	12/03/2024	CITIBANK - SENATOR IBA CARD	10/31/2024	10/31/2024	SENATOR TRANSPORTATION	$424.11
					AIRFARE FOR SEN WELCH MANCHESTER NH TO WASHINGTON DC	
DWEL20250069	12/03/2024	CITIBANK - SENATOR IBA CARD	11/11/2024	11/11/2024	SENATOR TRANSPORTATION	$304.48
					AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20250070	12/03/2024	CITIBANK - SENATOR IBA CARD	11/15/2024	11/15/2024	SENATOR TRANSPORTATION	$363.48
					AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250071	12/04/2024	CITIBANK - SENATOR IBA CARD	11/01/2024	11/01/2024	SENATOR TRANSPORTATION	$86.10
					AIRFARE FOR SEN WELCH WASHINGTON DC TO EAST BOSTON MA	
DWEL20250073	12/17/2024	CATHERINE BURKE DEPONTE	10/06/2024	10/08/2024	STAFF INCIDENTALS	$233.34
					STAFF PER DIEM	$1,051.76
					WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20250074	12/06/2024	MICHELLE M MONROE	11/13/2024	11/13/2024	STAFF PER DIEM	$10.73
					STAFF TRANSPORTATION	$145.39
					SAINT ALBANS TO RUTLAND, KILLINGTON AND RETURN	
DWEL20250078	12/13/2024	JAMES BENSON MCNERNEY	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$136.01
					COLCHESTER TO KILLINGTON AND RETURN	
DWEL20250079	12/13/2024	CORA L SMITH	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$8.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250080	01/09/2025	MICHELLE M MONROE	11/21/2024	11/21/2024	STAFF PER DIEM	$37.00
					BURLINGTON TO KILLINGTON AND RETURN	
DWEL20250081	12/13/2024	FAUNA S HURLEY	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$13.10
					BURLINGTON TO WINOOSKI, SOUTH BURLINGTON AND RETURN	
DWEL20250082	12/17/2024	JAMES BENSON MCNERNEY	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$121.27
					BURLINGTON TO WHITE RIVER JUNCTION TO COLCHESTER	
DWEL20250083	12/20/2024	PETER WELCH	11/01/2024	11/11/2024	SENATOR PER DIEM	$55.04
					SENATOR TRANSPORTATION	$671.66
					WASHINGTON DC TO EAST BOSTON MA, WEST LEBANON NH, NORWICH, FAIRLEE, NORWICH, MONTPELIER, NORWICH, RUTLAND, NORWICH, SOUTH ROYALTON, NORWICH, SOUTH BURLINGTON AND RETURN	
DWEL20250084	12/17/2024	CITIBANK - SENATOR IBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$340.10
					AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
DWEL20250085	12/17/2024	CITIBANK - SENATOR IBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$340.10
					AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
DWEL20250086	12/17/2024	CITIBANK - SENATOR IBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$419.47
					AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
DWEL20250093	01/03/2025	MILES S MCGURIMAN	12/03/2024	12/03/2024	STAFF PER DIEM	$20.93
					STAFF TRANSPORTATION	$91.79
					BURLINGTON TO RUTLAND TO WILLISTON	

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DWEL20250094	12/26/2024	MILES S MCGURIMAN	12/11/2024	12/11/2024	STAFF TRANSPORTATION WILLISTON TO MORRISVILLE AND RETURN	$53.73
DWEL20250095	02/14/2025	RYAN MCLAREN	11/18/2024	11/21/2024	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$849.00
					STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	$635.60
DWEL20250096	01/07/2025	PETER WELCH	12/05/2024	12/08/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$202.45
DWEL20250100	01/09/2025	ALEXANDRA S GOLDEN	10/27/2024	10/30/2024	STAFF INCIDENTALS	$86.28
					STAFF PER DIEM	$732.90
					STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	$227.13
DWEL20250101	01/08/2025	PETER WELCH	11/15/2024	11/18/2024	SENATOR PER DIEM	$117.20
					SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, NORTHFIELD, MONTPELIER, NORWICH, BURLINGTON AND RETURN	$610.60
DWEL20250102	01/07/2025	PETER WELCH	11/21/2024	12/02/2024	SENATOR PER DIEM	$151.16
					SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, WINOOSKI, NORWICH, WHITE RIVER JUNCTION, NORWICH, BURLINGTON AND RETURN	$87.20
DWEL20250103	01/13/2025	PETER WELCH	12/09/2024	12/11/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.29
DWEL20250104	01/07/2025	MICHELLE M MONROE	12/11/2024	12/11/2024	STAFF PER DIEM	$14.84
					STAFF TRANSPORTATION SAINT ALBANS TO MORRISVILLE AND RETURN	$53.53
DWEL20250105	01/08/2025	PETER WELCH	12/12/2024	12/16/2024	SENATOR PER DIEM	$45.48
					SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, STOWE, BURLINGTON AND RETURN	$210.80
DWEL20250106	01/08/2025	CITIBANK - SENATOR IBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	$701.10
DWEL20250107	01/08/2025	CITIBANK - SENATOR IBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	$340.10
DWEL20250113	01/10/2025	CORA L SMITH	12/09/2024	12/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.65
DWEL20250115	01/14/2025	LINDSEY M WAGNER-OVESON	10/01/2024	01/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$485.08
DWEL20250123	01/24/2025	CITIBANK - SENATOR IBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	$384.48
DWEL20250124	01/21/2025	CITIBANK - SENATOR IBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	$419.48
DWEL20250127	01/28/2025	PETER WELCH	12/21/2024	01/07/2025	SENATOR PER DIEM	$62.95
					SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, MONTPELIER, NORWICH, BURLINGTON AND RETURN	$329.20
DWEL20250128	01/23/2025	FAUNA S HURLEY	01/14/2025	01/14/2025	STAFF PER DIEM	$25.80
					STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON, BETHEL, RANDOLPH CENTER AND RETURN	$109.21
DWEL20250129	01/30/2025	MICHELLE M MONROE	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$159.46

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					SAINT ALBANS TO WOODSTOCK, QUECHEE AND RETURN	
DWEL20250130	01/30/2025	FAUNA S HURLEY	01/17/2025	01/17/2025	STAFF PER DIEM	$17.84
					STAFF TRANSPORTATION	$61.85
					BURLINGTON TO BARRE AND RETURN	
DWEL20250131	01/30/2025	MICHELLE M MONROE	01/21/2025	01/21/2025	STAFF TRANSPORTATION	$41.80
					BURLINGTON TO NORTH HERO TO SAINT ALBANS	
DWEL20250132	01/30/2025	FAUNA S HURLEY	01/22/2025	01/22/2025	STAFF PER DIEM	$6.25
					STAFF TRANSPORTATION	$97.41
					BURLINGTON TO RUTLAND AND RETURN	
DWEL20250133	01/30/2025	PETER WELCH	01/09/2025	01/13/2025	SENATOR PER DIEM	$65.54
					SENATOR TRANSPORTATION	$1,102.76
					WASHINGTON DC TO BURLINGTON, NORWICH, WHITE RIVER JUNCTION, BARRE, NORWICH, BURLINGTON AND RETURN	
DWEL20250135	01/30/2025	CITIBANK - SENATOR IBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION	$701.30
					AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
DWEL20250136	01/30/2025	CITIBANK - SENATOR IBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
DWEL20250141	02/25/2025	MICHELLE M MONROE	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$54.94
					BURLINGTON TO BERLIN AND RETURN	
DWEL20250142	02/24/2025	MILES S MCGURIMAN	02/03/2025	02/03/2025	STAFF TRANSPORTATION	$52.50
					BURLINGTON TO MIDDLEBURY AND RETURN	
DWEL20250143	02/21/2025	CITIBANK - SENATOR IBA CARD	02/07/2025	02/07/2025	SENATOR TRANSPORTATION	$413.48
					AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
DWEL20250144	02/21/2025	CITIBANK - SENATOR IBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION	$639.49
					AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
DWEL20250145	02/25/2025	CITIBANK - SENATOR IBA CARD	02/14/2025	02/14/2025	SENATOR TRANSPORTATION	$478.49
					AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
DWEL20250146	02/21/2025	CITIBANK - SENATOR IBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION	$319.48
					AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
DWEL20250147	02/27/2025	CORA L SMITH	01/31/2025	02/14/2025	STAFF TRANSPORTATION	$21.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250148	02/27/2025	FAUNA S HURLEY	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$54.60
					BURLINGTON TO MONTPELIER AND RETURN	
DWEL20250158	03/03/2025	MICHELLE M MONROE	02/04/2025	02/04/2025	STAFF PER DIEM	$13.90
					STAFF TRANSPORTATION	$61.97
					SAINT ALBANS TO HUNTINGTON, BRIDPORT, SHOREHAM AND RETURN	
DWEL20250159	03/03/2025	MICHELLE M MONROE	02/15/2025	02/15/2025	STAFF TRANSPORTATION	$43.40
					SAINT ALBANS TO BURLINGTON AND RETURN	
DWEL20250160	03/03/2025	MICHELLE M MONROE	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$73.65
					BURLINGTON TO MONTPELIER TO SAINT ALBANS	
DWEL20250161	03/03/2025	CORA L SMITH	02/19/2025	02/20/2025	STAFF TRANSPORTATION	$32.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250162	03/13/2025	PETER WELCH	01/25/2025	01/27/2025	SENATOR PER DIEM	$18.39
					SENATOR TRANSPORTATION	$579.30
					WASHINGTON DC TO BOSTON MA, LEBANON NH, NORWICH, SAINT ALBANS, BURLINGTON AND RETURN	
DWEL20250163	03/03/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$20.00
					AIRFARE FOR SEN WELCH WASHINGTON DC TO EAST BOSTON MA	
DWEL20250164	03/03/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$556.91
					AIRFARE FOR SEN WELCH WASHINGTON DC TO EAST BOSTON MA	

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DWEL20250165	03/03/2025	CITIBANK - SENATOR IBA CARD	01/25/2025	01/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BOSTON MA TO LEBANON NH	$144.90
DWEL20250166	03/03/2025	CITIBANK - SENATOR IBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	$374.48
DWEL20250167	03/04/2025	CITIBANK - SENATOR IBA CARD	02/01/2025	02/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	$177.88
DWEL20250173	03/09/2025	CORA L SMITH	02/25/2025	02/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DWEL20250174	03/08/2025	MILES S MCGURIMAN	03/03/2025	03/03/2025	STAFF TRANSPORTATION BURLINGTON TO SUTTON, SAINT JOHNSBURY TO WILLISTON	$126.70
DWEL20250176	03/10/2025	CITIBANK - SENATOR IBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	$340.30
DWEL20250177	03/10/2025	CITIBANK - SENATOR IBA CARD	02/28/2025	02/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	$340.30
DWEL20250178	03/10/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH LEBANON NH TO BOSTON MA	$149.40
DWEL20250179	03/10/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH EAST BOSTON MA TO WASHINGTON DC	$246.10
DWEL20250180	03/11/2025	CITIBANK - SENATOR IBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC	$20.00
DWEL20250185	03/13/2025	CORA L SMITH	03/07/2025	03/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**$41,096.96**
0002864607	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
DWEL20250006	11/04/2024	MICHELLE M MONROE	10/01/2024	10/02/2024	TRAIN/ORIENT/CONFERENCE FEES	$79.00
DWEL20250060	12/02/2024	MICHELLE M MONROE	11/01/2024	11/01/2024	TRAIN/ORIENT/CONFERENCE FEES	$35.00
DWEL20250063	12/04/2024	MICHELLE M MONROE	10/24/2024	10/24/2024	TRAIN/ORIENT/CONFERENCE FEES	$35.00
DWEL20250077	12/17/2024	MILES S MCGURIMAN	11/20/2024	11/20/2024	TRAIN/ORIENT/CONFERENCE FEES	$152.00
DWEL20250078	12/13/2024	JAMES BENSON MCNERNEY	11/21/2024	11/21/2024	TRAIN/ORIENT/CONFERENCE FEES	$122.00
DWEL20250080	01/09/2025	MICHELLE M MONROE	11/21/2024	11/21/2024	TRAIN/ORIENT/CONFERENCE FEES	$85.00
					OTHER CONTRACTUAL SERVICES	**$511.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,732.80	-36,732.80
ORGANIZATION TOTALS	64,400.00	-$36,732.80	-$36,732.80
UNEXPENDED BALANCE AS OF 03/31/2025			**$27,667.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GREENFIELD, CAMERON MICHAEL-STAN			INTERN FROM JAN. 13	$8,112.00
		CHIPMAN, RYAN J			INTERN FROM JAN. 14	$3,203.20
		BRIGLIN, MACKIN JAMES			INTERN FROM JAN. 13	$4,461.60
		MALIK, MALIKA ASMA			LAW CLERK FROM JAN. 16	$7,800.00
		BUEHLER, SUZANNAH E			INTERN FROM JAN. 21	$2,548.00
		CHUN, JOSETTE Y			SPRING INTERN FROM FEB. 10	$5,304.00
		BROKAW, SHEA L			INTERN FROM FEB. 10	$5,304.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$36,732.80
					Net Payroll Expenses	**$36,732.80**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,105,858.23
Travel and Transportation of Persons		0.00	-71,638.11
Rent, Communications and Utilities		0.00	-69,353.56
Printing and Reproduction		0.00	-3,650.90
Other Contractual Services		0.00	-29,799.59
Supplies and Materials		0.00	-79,443.66
Acquisition of Assets		0.00	-6,719.27
ORGANIZATION TOTALS	3,973,570.00	$.00	-$3,366,463.32
UNEXPENDED BALANCE AS OF 03/31/2025			**$607,106.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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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 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,262.56
ORGANIZATION TOTALS	64,500.00	$.00	-$61,262.56
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,237.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-669.65	-3,445,511.37
Travel and Transportation of Persons		-4,655.88	-59,187.56
Rent, Communications and Utilities		-6,457.67	-61,933.77
Printing and Reproduction		-30.40	-1,259.90
Other Contractual Services		0.00	-23,677.67
Supplies and Materials		-1,730.63	-55,187.62
Acquisition of Assets		-5,303.99	-30,774.88
ORGANIZATION TOTALS	4,169,670.00	-$18,848.22	-$3,677,532.77
UNEXPENDED BALANCE AS OF 03/31/2025			**$492,137.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$441.82
					Net Payroll Expenses	**$441.82**
DWHI20240474	10/03/2024	NICHOLAS J GREENE	09/13/2024	09/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, SAINT PETERSBURG FL, SARASOTA FL, FORT MYERS FL, NAPLES FL, MIAMI FL, FORT LAUDERDALE FL AND RETURN	$1,261.52
DWHI20240477	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/19/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C DONLEVY IN WASHINGTON DC	$500.21
DWHI20240479	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$154.61
DWHI20240480	10/10/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$374.98
DWHI20240481	10/08/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	TICKET FEES	$40.00
DWHI20240482	10/08/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/11/2024	TICKET FEES	$40.00
DWHI20240483	10/09/2024	KATIE L TSIMIKAS	09/26/2024	09/26/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	$35.51
DWHI20240485	10/10/2024	NICHOLAS J GREENE	09/13/2024	09/15/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ORLANDO FL, SAINT PETERSBURG FL, SARASOTA FL, FORT MYERS FL, NAPLES FL, MIAMI FL, FORT LAUDERDALE FL AND RETURN	$40.66
DWHI20240486	10/11/2024	ALBERTO J BUCCI	06/21/2024	06/21/2024	STAFF TRANSPORTATION	$42.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI20240487	10/11/2024	ALBERTO J BUCCI	06/22/2024	06/22/2024	MIDDLETOWN TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	$41.54
DWHI20240488	10/13/2024	NISA MARIE PISTACCHIO	08/16/2024	08/16/2024	MIDDLETOWN TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN STAFF TRANSPORTATION	$11.39
DWHI20240491	10/13/2024	NISA MARIE PISTACCHIO	08/27/2024	08/27/2024	JOHNSTON TO CRANSTON TO PROVIDENCE STAFF TRANSPORTATION	$1.47
DWHI20240492	10/12/2024	NISA MARIE PISTACCHIO	08/29/2024	08/29/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$5.76
DWHI20240493	10/13/2024	NISA MARIE PISTACCHIO	09/05/2024	09/05/2024	IN AND AROUND JOHNSTON STAFF TRANSPORTATION	$3.01
DWHI20240494	10/13/2024	NISA MARIE PISTACCHIO	09/06/2024	09/06/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$6.70
DWHI20240495	10/13/2024	NISA MARIE PISTACCHIO	09/09/2024	09/09/2024	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	$14.80
DWHI20240496	10/13/2024	NISA MARIE PISTACCHIO	09/17/2024	09/17/2024	JOHNSTON TO PROVIDENCE, EAST PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	$10.78
DWHI20240497	10/15/2024	NISA MARIE PISTACCHIO	09/30/2024	09/30/2024	PROVIDENCE TO CRANSTON TO JOHNSTON STAFF TRANSPORTATION	$19.36
DWHI20240498	12/04/2024	ANDREW E SZALA	09/27/2024	09/27/2024	PROVIDENCE TO RUMFORD TO JOHNSTON STAFF TRANSPORTATION	$5.89
DWHI20240499	10/15/2024	ANDREW E SZALA	09/20/2024	09/20/2024	PROVIDENCE TO NORTH PROVIDENCE AND RETURN STAFF TRANSPORTATION	$6.56
DWHI20240500	10/15/2024	ANDREW E SZALA	09/11/2024	09/11/2024	PROVIDENCE TO JOHNSTON AND RETURN STAFF TRANSPORTATION	$38.99
DWHI20240501	10/13/2024	ALBERTO J BUCCI	06/27/2024	06/27/2024	WARREN TO EXETER TO PROVIDENCE STAFF TRANSPORTATION	$81.74
DWHI20240502	10/13/2024	ALBERTO J BUCCI	07/01/2024	07/01/2024	MIDDLETOWN TO NEWPORT, BOSTON MA, NEWPORT AND RETURN STAFF TRANSPORTATION	$30.15
DWHI20240503	10/13/2024	ALBERTO J BUCCI	07/02/2024	07/02/2024	MIDDLETOWN TO NEWPORT, CHARLESTOWN, NEWPORT AND RETURN STAFF TRANSPORTATION	$57.62
DWHI20240504	10/13/2024	ALBERTO J BUCCI	07/03/2024	07/03/2024	MIDDLETOWN TO NEWPORT, CRANSTON, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	$56.95
DWHI20240505	10/13/2024	ALBERTO J BUCCI	07/04/2024	07/04/2024	MIDDLETOWN TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	$24.79
DWHI20240506	10/13/2024	ALBERTO J BUCCI	07/11/2024	07/11/2024	MIDDLETOWN TO NEWPORT, BRISTOL, NEWPORT AND RETURN STAFF TRANSPORTATION	$22.78
DWHI20240507	10/13/2024	ALBERTO J BUCCI	07/08/2024	07/08/2024	MIDDLETOWN TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	$52.26
DWHI20240508	10/13/2024	ALBERTO J BUCCI	07/15/2024	07/15/2024	MIDDLETOWN TO NEWPORT, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	$29.48
DWHI20240509	10/13/2024	ALBERTO J BUCCI	07/16/2024	07/16/2024	MIDDLETOWN TO NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN STAFF TRANSPORTATION	$35.51
DWHI20240512	10/13/2024	ALBERTO J BUCCI	07/17/2024	07/17/2024	MIDDLETOWN TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN STAFF TRANSPORTATION	$54.27
DWHI20240513	10/13/2024	ALBERTO J BUCCI	07/26/2024	07/26/2024	MIDDLETOWN TO NEWPORT, WARWICK, PROVIDENCE, BRISTOL, NEWPORT AND RETURN STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PORTSMOUTH, PROVIDENCE, NEWPORT AND RETURN	$61.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI20240514	10/15/2024	ALBERTO J BUCCI	09/06/2024	09/06/2024	STAFF TRANSPORTATION MIDDLETOWN TO NORTH KINGSTOWN AND RETURN	$13.40
DWHI20240515	10/15/2024	ALBERTO J BUCCI	09/06/2024	09/06/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, EAST PROVIDENCE, NEWPORT AND RETURN	$56.28
DWHI20240516	10/15/2024	ALBERTO J BUCCI	07/29/2024	07/29/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, BRISTOL, NEWPORT, WARWICK AND RETURN	$62.31
DWHI20240517	10/15/2024	ALBERTO J BUCCI	08/01/2024	08/01/2024	STAFF TRANSPORTATION MIDDLETOWN TO WARWICK, NEWPORT AND RETURN	$43.55
DWHI20240518	10/15/2024	ALBERTO J BUCCI	08/06/2024	08/06/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	$33.50
DWHI20240519	10/25/2024	ALBERTO J BUCCI	08/11/2024	08/11/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, CRANSTON, HOPKINTON, NEWPORT AND RETURN	$75.71
DWHI20240520	10/24/2024	ALBERTO J BUCCI	08/08/2024	08/08/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK, NEWPORT AND RETURN	$20.10
DWHI20240521	10/24/2024	ALBERTO J BUCCI	08/09/2024	08/09/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	$34.17
DWHI20240522	10/24/2024	ALBERTO J BUCCI	08/10/2024	08/10/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, CHARLESTOWN, NEWPORT AND RETURN	$50.25
DWHI20240523	10/24/2024	ALBERTO J BUCCI	08/14/2024	08/14/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, NORTH KINGSTOWN, WARWICK, EXETER, NEWPORT AND RETURN	$41.54
DWHI20240524	10/24/2024	ALBERTO J BUCCI	08/18/2024	08/18/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, MIDDLETOWN, NEWPORT AND RETURN	$4.02
DWHI20240525	10/24/2024	ALBERTO J BUCCI	08/28/2024	08/28/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, CRANSTON, NEWPORT AND RETURN	$45.56
DWHI20240526	10/24/2024	ALBERTO J BUCCI	08/29/2024	08/29/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, KINGSTON, JOHNSTON, NEWPORT AND RETURN	$67.00
DWHI20240527	10/15/2024	ALBERTO J BUCCI	09/03/2024	09/03/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WESTERLY, WEST KINGSTON, SOUTH KINGSTOWN, NEWPORT AND RETURN	$67.00
DWHI20240528	10/15/2024	ALBERTO J BUCCI	09/04/2024	09/04/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT AND RETURN	$4.02
DWHI20240531	10/24/2024	VIVIAN M SPENCER	06/08/2024	06/08/2024	STAFF TRANSPORTATION NEWPORT TO WARWICK AND RETURN	$49.58
DWHI20240532	10/24/2024	RHAFIEL SILVA	09/18/2024	09/18/2024	STAFF TRANSPORTATION PROVIDENCE TO WAKEFIELD AND RETURN	$41.54
DWHI20240533	10/24/2024	ALBERTO J BUCCI	09/19/2024	09/19/2024	STAFF TRANSPORTATION MIDDLETOWN TO WARWICK, NEWPORT AND RETURN	$42.88
DWHI20240534	10/24/2024	ALBERTO J BUCCI	09/23/2024	09/23/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK AND RETURN	$42.88
DWHI20240535	10/24/2024	ALBERTO J BUCCI	09/27/2024	09/27/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, MIDDLETOWN, NORTH PROVIDENCE, PROVIDENCE, NEWPORT AND RETURN	$69.01
DWHI20240536	10/24/2024	ALBERTO J BUCCI	09/11/2024	09/11/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK AND RETURN	$42.88
DWHI20240537	10/24/2024	ALBERTO J BUCCI	09/30/2024	09/30/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE, RUMFORD, NEWPORT AND RETURN	$67.67
DWHI20240538	10/24/2024	ALBERTO J BUCCI	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$61.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MIDDLETOWN TO NEWPORT, JOHNSTON, WARWICK, NEWPORT AND RETURN	
DWHI20240539	10/24/2024	RHAFIEL SILVA	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$52.26
					PROVIDENCE TO ASHAWAY AND RETURN	
DWHI20240540	10/24/2024	ALBERTO J BUCCI	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$50.92
					MIDDLETOWN TO NEWPORT, PROVIDENCE, SMITHFIELD, EAST PROVIDENCE, NEWPORT AND RETURN	
DWHI20240541	11/13/2024	NICHOLAS J GREENE	09/13/2024	09/15/2024	STAFF TRANSPORTATION	$26.06
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ORLANDO FL, SAINT PETERSBURG FL, SARASOTA FL, FORT MYERS FL, NAPLES FL, MIAMI FL, FORT LAUDERDALE FL AND RETURN	
DWHI20240550	12/09/2024	ANDREW E SZALA	09/05/2024	09/05/2024	STAFF TRANSPORTATION	$35.24
					PROVIDENCE TO NEWPORT TO WARREN	
DWHI20240551	12/09/2024	ANDREW E SZALA	08/17/2024	08/17/2024	STAFF TRANSPORTATION	$41.87
					WARREN TO NORTH KINGSTOWN AND RETURN	
DWHI20240552	12/09/2024	ANDREW E SZALA	08/10/2024	08/10/2024	STAFF TRANSPORTATION	$30.15
					WARREN TO NEWPORT AND RETURN	
DWHI20240553	01/03/2025	ANDREW E SZALA	08/09/2024	08/09/2024	STAFF TRANSPORTATION	$5.36
					PROVIDENCE TO EAST PROVIDENCE AND RETURN	
DWHI20240554	01/03/2025	ANDREW E SZALA	08/09/2024	08/09/2024	STAFF TRANSPORTATION	$47.23
					PROVIDENCE TO NEWPORT AND RETURN	
DWHI20240555	01/03/2025	ANDREW E SZALA	08/28/2024	08/28/2024	STAFF TRANSPORTATION	$47.23
					PROVIDENCE TO NEWPORT AND RETURN	
DWHI20240556	01/06/2025	ANDREW E SZALA	08/28/2024	08/28/2024	STAFF TRANSPORTATION	$10.72
					PROVIDENCE TO PAWTUCKET AND RETURN	
DWHI20240557	01/16/2025	VIVIAN M SPENCER	08/17/2024	08/17/2024	STAFF TRANSPORTATION	$108.54
					NEWPORT TO JOHNSTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$4,655.88**
DWHI20240529	10/10/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$11.99
DWHI20240548	12/05/2024	PERATON INC.	09/24/2024	09/24/2024	IT EQUIPMENT	$2,646.00
DWHI20240549	12/05/2024	PERATON INC.	09/24/2024	09/24/2024	IT EQUIPMENT	$2,646.00
					ACQUISITION OF ASSETS	**$5,303.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,031.49
ORGANIZATION TOTALS	64,400.00	$.00	-$63,031.49
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,368.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,220,060.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,506,235.05	-1,506,235.05
Travel and Transportation of Persons		-21,743.50	-21,743.50
Rent, Communications and Utilities		-19,830.45	-19,830.45
Printing and Reproduction		-72.10	-72.10
Other Contractual Services		-7,641.25	-7,641.25
Supplies and Materials		-63,565.56	-63,565.56
Acquisition of Assets		-19,453.43	-19,453.43
ORGANIZATION TOTALS	4,285,459.00	-$1,638,541.34	-$1,638,541.34
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,646,917.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CARVALHO, M GEORGE			STATE DIRECTOR	$90,040.45
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	$47,499.96
		VINCELETTE, NICHOLAS A			POLICY COORDINATOR	$52,654.93
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTIUENTS AFFAIRS REP	$49,495.93
		ALMY, STEPHEN J			SENATE AIDE	$13,538.25
		MELLEN, HOLLIE L			CASEWORKER	$38,438.41
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	$20,021.96
		TULLOCH, REBECCA L			DIRECTOR OF SCHEDULING	$42,123.96
		SULLIVAN, KRISTIN			RHODE ISLAND OFFICE MANAGER	$35,278.93
		COSTELLO, COLLEEN M			LEGISLATIVE ASSISTANT	$37,500.00
		MCCABE, MEAGHAN E			COMMUNICATIONS DIRECTOR	$73,716.96
		SZALA, ANDREW E			VETS/MIL AFF & IMMGR COORD	$36,858.48
		PISTACCHIO, NISA MARIE			PROJECTS DIRECTOR	$43,875.87
		DAVIS, FELICITY H			STAFF ASSISTANT - DC FROM OCT. 21	$23,421.10
		FUSCO, LAURA E			STATE POLICY AIDE FROM JAN. 1	$15,750.00
		ROCHE, ELI K			LEGISLATIVE CORRESPONDENT TO JAN. 7	$15,606.47
		DELEO, STEPHEN N			PRESS SECRETARY	$36,000.00
		HARRIS, JONATHAN R			LEGISLATIVE CORRESPONDENT	$28,960.45
		FLATH, MOIRA R			DIGITAL AND PRESS ASSISTANT	$27,499.93
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR	$64,186.00
		RUBOSS, DANIEL S			SENIOR ECONOMIC POLICY ADVISOR FROM JAN. 3	$33,594.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HILLMAN, JOSHUA M			COUNSEL	$30,666.64
		BEAULIEU, ANNA C			LEGISLATIVE CORRESPONDENT	$28,960.45
		DUGUE, MONALISA			CHIEF OF STAFF	$95,949.96
		GASCOIGNE, CLARK S			SENIOR POLICY ADVISOR	$47,389.45
		HOLMAN, MARY E			COUNSEL FROM MAR. 1	$8,337.08
		PFLEGER, MARIAH O			SENIOR POLICY ADVISOR TO JAN. 7	$25,253.95
		KAUFMAN-FRANKEL, ARI YAACOV			LEGISLATIVE CORRESPONDENT	$28,960.45
		GRIFFITHS, LAUREN NICOLE			INTERN TO DEC. 20	$5,893.33
		GORUD, CHRISTOPHER J			LEGISLATIVE DIRECTOR	$73,716.96
		PARK, JENNA LOUISE			POLICY RESEARCHER	$26,327.41
		PELLEGRINO, ANGELIKA R			DEPUTY COMMUNICATIONS DIRECTOR	$52,654.93
		MOORE, TRACY A.			DIGITAL DIRECTOR	$37,500.00
		SILVA, RHAFIEL			OUTREACH COORDINATOR	$31,593.00
		HIGGINS, EDWARD			LEGISLATIVE ASSISTANT TO JAN. 7	$24,402.75
		MELES, FANA B			STAFF ASSISTANT	$27,732.38
		DONLEVY, CONOR			STAFF ASSISTANT TO OCT. 14	$2,275.52
		CRHA, ALLISON LYNN			LEGISLATIVE ASSISTANT	$44,230.45
		MACE, PEYTON A			STAFF ASSISTANT / DRIVER FROM NOV. 2	$30,393.95
		BUCCI, ALBERTO J			SENATE AIDE TO JAN. 8	$13,641.64
		PAGE, JOSEPH K			HEALTH POLICY AIDE	$21,233.32
		WHITE, MIRA E			INTERN TO DEC. 13	$4,191.41
		FITZSIMMONS, GRACE M			INTERN TO DEC. 13	$2,293.41
		EGAN, EOIN P			INTERN TO DEC. 13	$3,163.33
		WAIDALOWSKI, ELLA			INTERN-DC TO DEC. 16	$2,305.33
		WACHMAN, DANIEL H			INTERN TO DEC. 13	$2,214.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,497,343.47
					RE-EMPLOYED ANNUITANTS	$4,978.00
					PERSONNEL BENEFITS	$4,141.41
					Net Payroll Expenses	**$1,506,462.88**
DWHI20250001	10/09/2024	KATIE L TSIMIKAS	10/02/2024	10/02/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	$36.18
DWHI20250003	10/15/2024	NICHOLAS A VINCELETTE	10/05/2024	10/05/2024	STAFF TRANSPORTATION NORTH KINGSTOWN TO PROVIDENCE AND RETURN	$29.27
DWHI20250005	10/15/2024	KATIE L TSIMIKAS	10/04/2024	10/04/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	$36.18
DWHI20250006	10/13/2024	NISA MARIE PISTACCHIO	10/03/2024	10/03/2024	STAFF TRANSPORTATION JOHNSTON TO NARRAGANSETT, NORTH KINGSTOWN, WARREN AND RETURN	$76.38
DWHI20250007	10/12/2024	NISA MARIE PISTACCHIO	10/07/2024	10/07/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.70
DWHI20250008	10/15/2024	ANDREW E SZALA	10/04/2024	10/04/2024	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	$47.23
DWHI20250009	10/15/2024	ANDREW E SZALA	10/02/2024	10/02/2024	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	$47.23
DWHI20250011	10/24/2024	KATIE L TSIMIKAS	10/08/2024	10/08/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	$36.18
DWHI20250012	10/24/2024	KATIE L TSIMIKAS	10/10/2024	10/10/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	$36.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI20250013	10/24/2024	RHAFIEL SILVA	10/09/2024	10/09/2024	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	$8.04
DWHI20250016	10/24/2024	ANDREW E SZALA	10/08/2024	10/08/2024	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	$30.01
DWHI20250017	10/24/2024	ANDREW E SZALA	10/07/2024	10/07/2024	STAFF TRANSPORTATION WARREN TO PROVIDENCE AND RETURN	$18.09
DWHI20250018	10/24/2024	ANDREW E SZALA	10/16/2024	10/16/2024	STAFF TRANSPORTATION WARREN TO PAWTUCKET AND RETURN	$25.59
DWHI20250021	11/07/2024	ANDREW E SZALA	10/24/2024	10/24/2024	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	$48.24
DWHI20250022	11/07/2024	NICHOLAS A VINCELETTE	10/25/2024	10/25/2024	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	$20.16
DWHI20250023	11/15/2024	NISA MARIE PISTACCHIO	10/08/2024	10/08/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.17
DWHI20250024	11/15/2024	NICHOLAS A VINCELETTE	10/29/2024	10/29/2024	STAFF TRANSPORTATION NORTH KINGSTOWN TO PORTSMOUTH AND RETURN	$23.38
DWHI20250025	11/15/2024	KATIE L TSIMIKAS	10/25/2024	10/25/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	$36.18
DWHI20250026	11/15/2024	NISA MARIE PISTACCHIO	10/15/2024	10/15/2024	STAFF TRANSPORTATION JOHNSTON TO NARRAGANSETT TO PROVIDENCE	$49.78
DWHI20250027	11/15/2024	NISA MARIE PISTACCHIO	10/17/2024	10/17/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN, MIDDLETOWN TO JOHNSTON	$56.41
DWHI20250028	11/15/2024	NISA MARIE PISTACCHIO	10/24/2024	10/24/2024	STAFF TRANSPORTATION JOHNSTON TO WESTERLY AND RETURN	$70.35
DWHI20250029	11/15/2024	NISA MARIE PISTACCHIO	10/25/2024	10/25/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.83
DWHI20250030	11/15/2024	NISA MARIE PISTACCHIO	10/29/2024	10/29/2024	STAFF TRANSPORTATION JOHNSTON TO NEWPORT AND RETURN	$58.08
DWHI20250031	11/15/2024	KATIE L TSIMIKAS	10/30/2024	10/30/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	$36.18
DWHI20250033	11/18/2024	PEYTON A MACE	11/05/2024	11/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.98
DWHI20250034	11/18/2024	KATIE L TSIMIKAS	11/06/2024	11/06/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	$20.10
DWHI20250035	11/18/2024	VIVIAN M SPENCER	11/01/2024	11/01/2024	STAFF TRANSPORTATION NEWPORT TO MIDDLETOWN AND RETURN	$5.02
DWHI20250036	11/18/2024	VIVIAN M SPENCER	10/11/2024	10/11/2024	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	$54.06
DWHI20250037	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/25/2024	10/25/2024	TICKET FEES	$40.00
DWHI20250041	11/21/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/06/2024	STAFF TRANSPORTATION AIRFARE FOR M DUGUE AS FOLLOWS: 11/4 WASHINGTON DC TO WARWICK; 11/6 WARWICK TO WASHINGTON DC	$596.20
DWHI20250042	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$298.10 $40.00
DWHI20250043	11/26/2024	PEYTON A MACE	11/08/2024	11/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$67.87
DWHI20250049	12/06/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/15/2024	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE TO WASHINGTON DC	$197.72
DWHI20250052	12/09/2024	ANDREW E SZALA	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$18.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WARREN TO EAST PROVIDENCE, BRISTOL AND RETURN	
DWHI20250053	12/09/2024	ANDREW E SZALA	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$46.90
					PROVIDENCE TO NEWPORT AND RETURN	
DWHI20250055	12/12/2024	KATIE L TSIMIKAS	11/29/2024	11/29/2024	STAFF TRANSPORTATION	$50.92
					PROVIDENCE TO NEWPORT AND RETURN	
DWHI20250058	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	TICKET FEES	$40.00
DWHI20250059	12/11/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$298.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20250060	12/16/2024	ANDREW E SZALA	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$20.10
					PROVIDENCE TO WARWICK TO WARREN	
DWHI20250061	12/16/2024	ANDREW E SZALA	11/23/2024	11/23/2024	STAFF TRANSPORTATION	$22.11
					WARREN TO CRANSTON AND RETURN	
DWHI20250064	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$298.10
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20250065	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/05/2024	SENATOR TRANSPORTATION	$316.10
					TICKET FEES	$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20250066	12/16/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	TICKET FEES	$25.00
DWHI20250067	12/18/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/22/2024	STAFF TRANSPORTATION	$267.69
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20250069	12/20/2024	NISA MARIE PISTACCHIO	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$7.30
					PROVIDENCE TO CENTRAL FALLS AND RETURN	
DWHI20250070	12/20/2024	NISA MARIE PISTACCHIO	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$43.55
					JOHNSTON TO NORTH KINGSTOWN, LINCOLN AND RETURN	
DWHI20250071	12/20/2024	NISA MARIE PISTACCHIO	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$40.20
					PROVIDENCE TO NARRAGANSETT TO JOHNSTON	
DWHI20250072	12/20/2024	NISA MARIE PISTACCHIO	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$48.70
					JOHNSTON TO NEWPORT AND RETURN	
DWHI20250073	12/21/2024	NISA MARIE PISTACCHIO	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$12.66
					JOHNSTON TO PROVIDENCE AND RETURN	
DWHI20250074	12/21/2024	NISA MARIE PISTACCHIO	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$16.34
					JOHNSTON TO WARWICK AND RETURN	
DWHI20250075	12/20/2024	NISA MARIE PISTACCHIO	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$31.22
					JOHNSTON TO NORTH KINGSTOWN TO PROVIDENCE	
DWHI20250076	12/21/2024	NISA MARIE PISTACCHIO	11/27/2024	11/27/2024	STAFF TRANSPORTATION	$18.62
					JOHNSTON TO WARWICK AND RETURN	
DWHI20250079	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/06/2024	STAFF TRANSPORTATION	$223.94
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20250082	12/21/2024	PEYTON A MACE	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$6.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20250083	12/22/2024	ANDREW E SZALA	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$34.17
					WARREN TO FOSTER TO PROVIDENCE	
DWHI20250084	01/07/2025	ELI K ROCHE	12/12/2024	12/14/2024	STAFF INCIDENTALS	$86.20
					STAFF PER DIEM	$502.15
					STAFF TRANSPORTATION	$77.64
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20250085	12/27/2024	CLARK S GASCOIGNE	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$38.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20250086	12/27/2024	KATIE L TSIMIKAS	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$36.18

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			START	END		
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20250087	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/14/2024	STAFF TRANSPORTATION	$596.21
					AIRFARE FOR E ROCHE WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250088	12/20/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/15/2024	STAFF TRANSPORTATION	$693.10
					12/12 AIRFARE FOR E HIGGINS WASHINGTON DC TO WARWICK; 12/14-15 TRAIN FARE FOR E HIGGINS PROVIDENCE TO PHILADELPHIA PA TO WASHINGTON DC	
DWHI20250089	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/14/2024	STAFF TRANSPORTATION	$596.21
					AIRFARE FOR M PFLEGER WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20250090	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/13/2024	STAFF TRANSPORTATION	$596.21
					AIRFARE FOR T MOORE WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250091	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$298.10
					AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	
DWHI20250092	12/23/2024	CITIBANK - TRAVEL CBA CARD	11/19/2024	11/19/2024	TICKET FEES	$40.00
DWHI20250093	12/23/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	TICKET FEES	$40.00
DWHI20250094	01/09/2025	TRACY A. MOORE	12/12/2024	12/13/2024	STAFF INCIDENTALS	$15.47
					STAFF PER DIEM	$133.89
					STAFF TRANSPORTATION	$97.42
					WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250095	01/03/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/13/2024	STAFF TRANSPORTATION	$194.83
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20250100	01/07/2025	NISA MARIE PISTACCHIO	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$6.49
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20250101	01/07/2025	NISA MARIE PISTACCHIO	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$16.48
					JOHNSTON TO WARWICK AND RETURN	
DWHI20250102	01/07/2025	ALBERTO J BUCCI	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$64.32
					MIDDLETOWN TO NEWPORT, EAST PROVIDENCE, PROVIDENCE, MIDDLETOWN, NEWPORT AND RETURN	
DWHI20250103	01/07/2025	ALBERTO J BUCCI	11/02/2024	11/02/2024	STAFF TRANSPORTATION	$32.83
					MIDDLETOWN TO NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN	
DWHI20250104	01/07/2025	ALBERTO J BUCCI	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$62.98
					MIDDLETOWN TO NEWPORT, PROVIDENCE, CENTRAL FALLS, NEWPORT AND RETURN	
DWHI20250105	01/07/2025	ALBERTO J BUCCI	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$92.46
					MIDDLETOWN TO NORTH KINGSTOWN, PROVIDENCE, WARREN, PROVIDENCE, LINCOLN, KINGSTON AND RETURN	
DWHI20250106	01/07/2025	ALBERTO J BUCCI	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$55.61
					MIDDLETOWN TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	
DWHI20250107	01/07/2025	VIVIAN M SPENCER	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$40.20
					NEWPORT TO WARWICK AND RETURN	
DWHI20250108	01/07/2025	VIVIAN M SPENCER	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$53.60
					NEWPORT TO PROVIDENCE AND RETURN	
DWHI20250109	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/21/2024	STAFF TRANSPORTATION	$311.52
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20250113	01/13/2025	MARIAH O PFLEGER	12/12/2024	12/14/2024	STAFF INCIDENTALS	$46.20
					STAFF PER DIEM	$416.44
					STAFF TRANSPORTATION	$64.34
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20250117	01/14/2025	ALBERTO J BUCCI	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$49.58
					MIDDLETOWN TO NEWPORT, PROVIDENCE, WARWICK, PROVIDENCE, WARWICK, NEWPORT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI20250118	01/14/2025	ALBERTO J BUCCI	10/02/2024	10/02/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT AND RETURN	$6.03
DWHI20250119	01/14/2025	ALBERTO J BUCCI	10/03/2024	10/03/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN	$14.07
DWHI20250120	01/14/2025	ALBERTO J BUCCI	10/04/2024	10/04/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT AND RETURN	$10.72
DWHI20250121	01/14/2025	ALBERTO J BUCCI	10/05/2024	10/05/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	$54.27
DWHI20250122	01/14/2025	ALBERTO J BUCCI	10/15/2024	10/15/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN	$21.44
DWHI20250123	01/14/2025	ALBERTO J BUCCI	10/16/2024	10/16/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, JOHNSTON, PROVIDENCE, PAWTUCKET, NEWPORT AND RETURN	$67.67
DWHI20250124	01/14/2025	ALBERTO J BUCCI	10/17/2024	10/17/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK, PROVIDENCE, NORTH KINGSTOWN, MIDDLETOWN, NEWPORT AND RETURN	$69.01
DWHI20250125	01/14/2025	ALBERTO J BUCCI	10/18/2024	10/18/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE, EAST PROVIDENCE, LINCOLN, NEWPORT, NARRAGANSETT, NEWPORT AND RETURN	$121.94
DWHI20250126	01/13/2025	ALBERTO J BUCCI	10/23/2024	10/23/2024	STAFF TRANSPORTATION MIDDLETOWN TO EAST GREENWICH, BOSTON MA, WARWICK, NEWPORT AND RETURN	$123.95
DWHI20250127	01/14/2025	ALBERTO J BUCCI	10/24/2024	10/24/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WESTERLY, ASHAWAY, WESTERLY, NEWPORT AND RETURN	$73.70
DWHI20250128	01/14/2025	ALBERTO J BUCCI	10/29/2024	10/29/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE, PORTSMOUTH, NEWPORT, PORTSMOUTH, NEWPORT AND RETURN	$73.70
DWHI20250129	01/14/2025	ALBERTO J BUCCI	10/31/2024	10/31/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, RIVERSIDE, PROVIDENCE, WARWICK, NORTH KINGSTOWN, NEWPORT AND RETURN	$62.98
DWHI20250131	01/16/2025	EDWARD HIGGINS	12/12/2024	12/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, PHILADELPHIA PA AND RETURN	$46.20 $406.19 $125.82
DWHI20250135	01/16/2025	CITIBANK - TRAVEL CBA CARD	01/07/2025	01/07/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$298.30 $40.00
DWHI20250136	01/16/2025	CITIBANK - TRAVEL CBA CARD	01/04/2025	01/04/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$298.10 $40.00
DWHI20250137	01/16/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$382.11 $40.00
DWHI20250139	01/21/2025	ALBERTO J BUCCI	12/02/2024	12/02/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK, PROVIDENCE AND RETURN	$58.29
DWHI20250140	01/21/2025	ALBERTO J BUCCI	12/05/2024	12/05/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, EAST GREENWICH, PROVIDENCE, NEWPORT AND RETURN	$50.92
DWHI20250141	01/21/2025	ALBERTO J BUCCI	12/06/2024	12/06/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE AND RETURN	$54.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI20250142	01/21/2025	ALBERTO J BUCCI	12/09/2024	12/09/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PAWTUCKET, CRANSTON, WARWICK, EAST GREENWICH AND RETURN	$62.98
DWHI20250143	01/21/2025	ALBERTO J BUCCI	12/14/2024	12/14/2024	STAFF TRANSPORTATION MIDDLETOWN TO KINGSTON, NEWPORT AND RETURN	$30.15
DWHI20250144	01/21/2025	ALBERTO J BUCCI	12/16/2024	12/16/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK AND RETURN	$43.55
DWHI20250145	01/21/2025	ALBERTO J BUCCI	12/21/2024	12/21/2024	STAFF TRANSPORTATION MIDDLETOWN TO WARWICK, NEWPORT AND RETURN	$43.55
DWHI20250146	01/21/2025	ALBERTO J BUCCI	01/02/2025	01/02/2025	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK AND RETURN	$43.55
DWHI20250147	01/21/2025	ALBERTO J BUCCI	01/04/2025	01/04/2025	STAFF TRANSPORTATION MIDDLETOWN TO WARWICK, NEWPORT AND RETURN	$43.55
DWHI20250148	01/21/2025	ALBERTO J BUCCI	01/05/2025	01/05/2025	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, PROVIDENCE AND RETURN	$51.59
DWHI20250149	01/21/2025	ALBERTO J BUCCI	01/06/2025	01/06/2025	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK, NEWPORT AND RETURN	$47.57
DWHI20250150	01/21/2025	ALBERTO J BUCCI	01/07/2025	01/07/2025	STAFF TRANSPORTATION MIDDLETOWN TO NEWPORT, WARWICK AND RETURN	$43.55
DWHI20250153	01/23/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/09/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$264.80
DWHI20250157	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$298.30 $40.00
DWHI20250159	02/04/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$419.98
DWHI20250160	02/04/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$383.98
DWHI20250161	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$298.10 $40.00
DWHI20250162	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$382.31 $40.00
DWHI20250163	02/05/2025	CITIBANK - TRAVEL CBA CARD	01/06/2025	01/06/2025	TICKET FEES	$40.00
DWHI20250164	02/05/2025	CITIBANK - TRAVEL CBA CARD	01/16/2025	01/16/2025	TICKET FEES	$40.00
DWHI20250165	02/03/2025	LAURA E FUSCO	01/24/2025	01/24/2025	STAFF TRANSPORTATION FOSTER TO KINGSTON AND RETURN	$38.92
DWHI20250172	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/31/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$704.02
DWHI20250173	02/25/2025	NISA MARIE PISTACCHIO	01/06/2025	01/06/2025	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS TO JOHNSTON	$15.07
DWHI20250174	02/25/2025	NISA MARIE PISTACCHIO	01/13/2025	01/13/2025	STAFF TRANSPORTATION JOHNSTON TO NEWPORT AND RETURN	$57.62
DWHI20250175	02/25/2025	NISA MARIE PISTACCHIO	01/28/2025	01/28/2025	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN AND RETURN	$40.66
DWHI20250176	02/25/2025	NISA MARIE PISTACCHIO	01/27/2025	01/27/2025	STAFF TRANSPORTATION JOHNSTON TO NORTH KINGSTOWN TO PROVIDENCE	$28.67
DWHI20250177	02/25/2025	NISA MARIE PISTACCHIO	01/29/2025	01/29/2025	STAFF TRANSPORTATION JOHNSTON TO EAST PROVIDENCE AND RETURN	$17.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI20250178	02/26/2025	NISA MARIE PISTACCHIO	02/05/2025	02/05/2025	STAFF TRANSPORTATION JOHNSTON TO PAWTUCKET, PROVIDENCE AND RETURN	$19.39
DWHI20250190	02/26/2025	CITIBANK - TRAVEL CBA CARD	01/26/2025	01/26/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$298.30
DWHI20250191	02/25/2025	CITIBANK - TRAVEL CBA CARD	01/30/2025	01/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$474.48
DWHI20250192	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/10/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$298.30 $40.00
DWHI20250193	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$474.98
DWHI20250194	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/06/2025	02/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$298.30
DWHI20250195	02/27/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	TICKET FEES	$40.00
DWHI20250196	02/27/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/07/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$288.99
DWHI20250197	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/10/2025	02/14/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$164.36
DWHI20250199	02/27/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	TICKET FEES	$40.00
DWHI20250201	03/03/2025	ANDREW E SZALA	02/18/2025	02/18/2025	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	$49.00
DWHI20250202	03/03/2025	ANDREW E SZALA	02/04/2025	02/04/2025	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO WARREN	$14.77
DWHI20250203	03/03/2025	ANDREW E SZALA	02/03/2025	02/03/2025	STAFF TRANSPORTATION WARREN TO WARWICK TO PROVIDENCE	$22.40
DWHI20250204	03/03/2025	ANDREW E SZALA	02/15/2025	02/15/2025	STAFF TRANSPORTATION WARREN TO EAST GREENWICH AND RETURN	$35.70
DWHI20250205	03/03/2025	ANDREW E SZALA	02/21/2025	02/21/2025	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	$21.00
DWHI20250207	03/03/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$298.30 $40.00
DWHI20250208	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/21/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P MACE IN WASHINGTON DC	$160.08
DWHI20250209	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	$298.30
DWHI20250210	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	TICKET FEES	$40.00
DWHI20250211	03/05/2025	LAURA E FUSCO	02/27/2025	02/27/2025	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	$32.90
DWHI20250214	03/17/2025	PEYTON A MACE	02/17/2025	02/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.78
DWHI20250218	03/12/2025	NICHOLAS J GREENE	03/03/2025	03/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.13
DWHI20250222	03/17/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/24/2025	TICKET FEES	$40.00
DWHI20250223	03/17/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	$298.30 $40.00
DWHI20250224	03/17/2025	CITIBANK - TRAVEL CBA CARD	02/24/2025	02/28/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$164.58
DWHI20250225	03/17/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/07/2025	STAFF TRANSPORTATION	$164.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20250226	03/18/2025	CITIBANK - TRAVEL CBA CARD	03/03/2025	03/03/2025	SENATOR TRANSPORTATION	$298.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20250228	03/27/2025	NICHOLAS A VINCELETTE	03/10/2025	03/10/2025	STAFF TRANSPORTATION	$5.00
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20250230	03/27/2025	NICHOLAS A VINCELETTE	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$27.58
					NORTH KINGSTOWN TO SMITHFIELD TO PROVIDENCE	
DWHI20250231	03/27/2025	NICHOLAS A VINCELETTE	03/22/2025	03/22/2025	STAFF TRANSPORTATION	$28.91
					NORTH KINGSTOWN TO PROVIDENCE AND RETURN	
DWHI20250232	03/27/2025	KATIE L TSIMIKAS	03/14/2025	03/14/2025	STAFF TRANSPORTATION	$28.70
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20250233	03/27/2025	LAURA E FUSCO	03/21/2025	03/21/2025	STAFF TRANSPORTATION	$34.30
					PROVIDENCE TO EXETER AND RETURN	
DWHI20250234	03/28/2025	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/14/2025	STAFF TRANSPORTATION	$279.02
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20250239	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	SENATOR TRANSPORTATION	$298.30
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20250240	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/10/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR M MCCABE WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250241	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/01/2025	03/01/2025	SENATOR TRANSPORTATION	$298.30
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$21,743.50**
DWHI20250200	02/27/2025	TVEYES INC	01/01/2025	12/31/2025	CLIPPING SERVICES	$7,641.25
					OTHER CONTRACTUAL SERVICES	**$7,641.25**
0002862590	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$19,095.72
DWHI20250039	11/19/2024	CITIBANK - PURCHASE CARD	11/01/2024	11/01/2024	VOICE & DATA COMM EQUIPMENT	$11.99
DWHI20250048	12/03/2024	CITIBANK - PURCHASE CARD	11/15/2024	11/15/2024	VOICE & DATA COMM EQUIPMENT	$12.99
DWHI20250132	01/15/2025	CITIBANK - PURCHASE CARD	01/03/2025	01/03/2025	VOICE & DATA COMM EQUIPMENT	$22.78
DWHI20250171	02/07/2025	CITIBANK - PURCHASE CARD	01/23/2025	01/23/2025	AUDIO, VISUAL EQUIPMENT	$121.45
DWHI20250182	02/25/2025	CITIBANK - PURCHASE CARD	02/01/2025	02/01/2025	IT SUPPORTIVE EQUIPMENT	$121.45
					VOICE & DATA COMM EQUIPMENT	$11.39
DWHI20250185	02/27/2025	CITIBANK - PURCHASE CARD	02/08/2025	02/08/2025	VOICE & DATA COMM EQUIPMENT	$11.98
DWHI20250236	03/27/2025	CITIBANK - PURCHASE CARD	03/17/2025	03/17/2025	VOICE & DATA COMM EQUIPMENT	$43.68
					ACQUISITION OF ASSETS	**$19,453.43**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,776.48	-42,776.48
ORGANIZATION TOTALS	64,400.00	-$42,776.48	-$42,776.48
UNEXPENDED BALANCE AS OF 03/31/2025			**$21,623.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SOARES, JACOB D			INTERN-DC FROM JAN. 7	$4,507.75
		ANDRIOLE, MORGAN R			INTERN-DC FROM JAN. 22	$2,691.00
		RAGLIN, ALEXANDER JAMES			INTERN FROM JAN. 8	$7,193.33
		CARDI, NOELLE J			INTERN-DC FROM JAN. 7	$3,880.50
		WHITE, ELEANOR			INTERN-DC FROM JAN. 7	$6,629.99
		ZINNO, MATTHEW J.			INTERN-DC FROM JAN. 21	$3,640.00
		OLEAN, CHRISTOPHER STEPHEN			INTERN FROM JAN. 22	$2,018.25
		WOODHEAD, CHRISTOPHER BRIAN			INTERN FROM JAN. 23	$3,167.66
		BARBOSA, DANNY SILVA			INTERN FROM JAN. 22	$3,588.00
		ACHEAMPONG, CHELSEA A			INTERN-DC FROM JAN. 21	$5,460.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$42,776.48
					Net Payroll Expenses	**$42,776.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,870,142.00		
Supplementals	130,281.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,250,531.29
Travel and Transportation of Persons		0.00	-95,325.21
Rent, Communications and Utilities		0.00	-44,838.62
Printing and Reproduction		0.00	-1,841.50
Other Contractual Services		0.00	-5,883.80
Supplies and Materials		0.00	-39,898.28
Acquisition of Assets		0.00	-28,480.27
ORGANIZATION TOTALS	4,000,423.00	$.00	-$3,466,798.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$533,624.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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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 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	$.00	-$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

B-2346

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,196,168.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-492.44	-3,513,820.18
Travel and Transportation of Persons		-2,763.61	-94,438.51
Rent, Communications and Utilities		-7,510.48	-50,161.13
Printing and Reproduction		-49.40	-2,142.40
Other Contractual Services		-1,502.60	-8,334.35
Supplies and Materials		-7,294.47	-22,725.59
Acquisition of Assets		-48,261.43	-68,331.36
ORGANIZATION TOTALS	4,196,168.00	-$67,874.43	-$3,759,953.52
UNEXPENDED BALANCE AS OF 03/31/2025			**$436,214.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$143.60
				Net Payroll Expenses		**$143.60**
CR2025003101	11/22/2024	FINANCIAL CLERK US SENATE	11/22/2024	11/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, CLARKSDALE, TUPELO, MEMPHIS TN, DALLAS TX, RENO NV, TRUCKEE CA, INCLINE VILLAGE NV, RENO NV, INCLINE VILLAGE NV, RENO NV AND RETURN	-$486.98
CR2025003102	11/22/2024	FINANCIAL CLERK US SENATE	11/22/2024	11/22/2024	SENATOR PER DIEM WASHINGTON DC TO HUNTSVILLE AL, TUPELO, MOUND BAYOU, JACKSON, CANTON, BILOXI, OCEAN SPRINGS, MOBILE AL, SANTA ROSA BEACH FL, JACKSON, FOREST, JACKSON, TUPELO, ASPEN CO, TUPELO, JACKSON, BRANDON, JACKSON, TUPELO, BILOXI, GULFPORT, BILOXI, MOSS POINT, TUPELO, PONTOTOC, TUPELO, SENATOBIA, TUPELO, HICKORY FLAT, TUPELO, OXFORD, MEMPHIS TN AND RETURN	-$409.84
DWIC20240527	10/03/2024	DEREK B FERGUSON	08/13/2024	08/13/2024	STAFF TRANSPORTATION JACKSON TO FOREST AND RETURN	$64.32
DWIC20240528	10/08/2024	DEREK B FERGUSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	$125.96
DWIC20240529	10/03/2024	DEREK B FERGUSON	08/22/2024	08/22/2024	STAFF TRANSPORTATION JACKSON TO HAZLEHURST AND RETURN	$49.58
DWIC20240530	10/03/2024	DEREK B FERGUSON	08/27/2024	08/27/2024	STAFF TRANSPORTATION	$60.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JACKSON TO VICKSBURG AND RETURN	
DWIC20240531	10/03/2024	DEREK B FERGUSON	08/30/2024	08/30/2024	STAFF TRANSPORTATION	$75.71
					JACKSON TO BROOKHAVEN AND RETURN	
DWIC20240532	10/08/2024	DEREK B FERGUSON	09/04/2024	09/04/2024	STAFF TRANSPORTATION	$116.58
					JACKSON TO ROLLING FORK AND RETURN	
DWIC20240533	10/08/2024	DEREK B FERGUSON	09/06/2024	09/06/2024	STAFF TRANSPORTATION	$166.16
					JACKSON TO GREENVILLE AND RETURN	
DWIC20240534	10/23/2024	DEREK B FERGUSON	09/10/2024	09/10/2024	STAFF TRANSPORTATION	$180.90
					JACKSON TO MCCOMB, NATCHEZ AND RETURN	
DWIC20240535	10/23/2024	DEREK B FERGUSON	09/11/2024	09/11/2024	STAFF TRANSPORTATION	$129.31
					JACKSON TO LOUISVILLE AND RETURN	
DWIC20240536	10/23/2024	DEREK B FERGUSON	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$258.62
					JACKSON TO TUPELO AND RETURN	
DWIC20240537	10/23/2024	DEREK B FERGUSON	09/17/2024	09/17/2024	STAFF TRANSPORTATION	$154.77
					JACKSON TO LELAND AND RETURN	
DWIC20240538	10/08/2024	CHRISTOPHER RANDOLPH VIGNES	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$105.19
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20240539	10/03/2024	CHRISTOPHER RANDOLPH VIGNES	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$60.97
					GULFPORT TO PASCAGOULA AND RETURN	
DWIC20240545	10/16/2024	SARAH H DRAKE	09/16/2024	09/20/2024	STAFF TRANSPORTATION	$34.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC20240549	10/08/2024	MICHAEL D SIPP	09/23/2024	09/26/2024	STAFF TRANSPORTATION	$141.50
					JACKSON TO CAMP SHELBY AND RETURN	
DWIC20240550	10/24/2024	WICKER,ROGER F	09/12/2024	09/16/2024	SENATOR TRANSPORTATION	$823.08
					WASHINGTON DC TO JACKSON, TUPELO, HUNTSVILLE AL, TUPELO, MEMPHIS TN AND RETURN	
DWIC20240555	10/24/2024	FRANCIS J CARROLL	09/23/2024	09/27/2024	STAFF TRANSPORTATION	$416.74
					TUPELO TO CAMP SHELBY AND RETURN	
DWIC20240568	11/04/2024	WICKER,ROGER F	09/27/2024	09/27/2024	SENATOR TRANSPORTATION	$256.10
					WASHINGTON DC TO MEMPHIS TN	
DWIC20240570	11/25/2024	CHRISTOPHER RANDOLPH VIGNES	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$52.93
					GULFPORT TO WIGGINS AND RETURN	
DWIC20240571	11/25/2024	CHRISTOPHER RANDOLPH VIGNES	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$91.79
					GULFPORT TO VANCLEAVE AND RETURN	
DWIC20240572	11/21/2024	KATHERINE L LADNER	09/24/2024	09/27/2024	STAFF TRANSPORTATION	$294.80
					9/24, 25, 26, 27 GULFPORT TO CAMP SHELBY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,763.61**
DWIC20240524	10/07/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	IT EQUIP MAINT	$350.00
DWIC20240543	10/17/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	IT EQUIP MAINT	$350.00
DWIC20240556	10/24/2024	ACE DATA STORAGE	09/19/2024	09/19/2024	SERVICE CHARGES & OTHER FEES	$65.00
DWIC20240563	10/23/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	09/28/2024	09/28/2024	CLIPPING SERVICES	$302.60
DWIC20240564	10/24/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	09/28/2024	09/28/2024	CLIPPING SERVICES	$85.00
DWIC20240573	11/15/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	IT EQUIP MAINT	$350.00
					OTHER CONTRACTUAL SERVICES	**$1,502.60**
DWIC20240575	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$35,944.02
DWIC20240576	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$9,044.40
DWIC20240577	12/17/2024	PERATON ENTERPRISE SOLUTIONS	09/09/2024	09/09/2024	IT EQUIPMENT	$3,273.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
ACQUISITION OF ASSETS						$48,261.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,246,558.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,640,228.30	-1,640,228.30
Travel and Transportation of Persons		-35,516.22	-35,516.22
Rent, Communications and Utilities		-13,149.49	-13,149.49
Printing and Reproduction		-176.70	-176.70
Other Contractual Services		-6,246.40	-6,246.40
Supplies and Materials		-42,030.89	-42,030.89
Acquisition of Assets		-12,974.63	-12,974.63
ORGANIZATION TOTALS	4,311,957.00	-$1,750,322.63	-$1,750,322.63
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,561,634.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	$98,333.32
		STEINBERG, SARAH FAIRCHILD			DIRECTOR OF SCHEDULING FROM JAN. 16	$37,500.00
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	$47,166.62
		SPIVEY, ELIZABETH M			CHIEF OF STAFF	$110,883.33
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	$37,499.93
		RICHARDSON, MICHELLE B			CHIEF OF STAFF TO DEC. 6	$61,200.75
		WORTHING, LADONNA G			CONSTITUENT LIAISON	$43,079.12
		GUYTON, STEPHEN L			SPECIAL PROJECTS	$42,000.00
		KLOTZ, SARAH S			ARCHIVIST	$17,499.96
		LOVE, TERESA B			CENTRAL REGIONAL DIRECTOR	$56,083.30
		ANNISON, JUSTIN R			STATE DIRECTOR	$73,500.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$20,499.96
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE TO MAR. 21	$36,145.84
		SIPP, MICHAEL D			CONSTITUENT LIAISON	$41,014.54
		FERGUSON, DEREK B			FIELD DIRECTOR	$51,833.32
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	$30,000.00
		HILLENBRAND, DANIEL J			LEGISLATIVE DIRECTOR FROM JAN. 2	$46,972.18
		LADNER, KATHERINE L			CONSTITUENT LIAISON	$30,750.00
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	$38,208.30
		BARNETT, ZACHARY J			COMMUNICATIONS DIRECTOR TO JAN. 2	$32,986.09
		WILLOX, KENDYL G			LEGISLATIVE ASSISTANT	$56,999.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JOHNSON, LISA M			CONSTITUENT SERVICES LIASON	$34,499.95
		LOVE, ANDREW M			LEGISLATIVE ASSISTANT	$37,500.00
		JETT, JENNIFER E			DIRECTOR OF SCHEDULING TO JAN. 31	$46,666.64
		SAAB, ALBERT D			POLICY ADVISOR FROM FEB. 18	$14,930.54
		HELTON, ANDERSON E			LEGISLATIVE ASSISTANT TO JAN. 19	$33,611.09
		WOOD, JULIA G			LEGISLATIVE CORRESPONDENT	$30,822.88
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		YETTER, EMILY E			MILITARY LEGISLATIVE AIDE	$37,500.00
		EGNER, FLANNERY R			DEPUTY SCHEDULER	$30,062.46
		SPEED, WARNER R			LEGISLATIVE ASSISTANT	$37,791.66
		VIGNES, CHRISTOPHER RANDOLPH			SOUTHERN REGIONAL REPRESENTATIVE	$49,999.93
		PAEZ, SEBASTIAN NIKOLAS			LEGISLATIVE ASSISTANT	$36,666.66
		MOORE, JONATHAN D			SPEECHWRITER	$36,249.96
		ROBERTS, KATHERINE B			LEGISLATIVE CORRESPONDENT	$30,499.93
		BRUNT, LEVI S			STAFF ASSISTANT TO FEB. 21	$18,833.76
		KING, ANNA C			DEPUTY SCHEDULER TO JAN. 2	$14,361.08
		RITTER, MATTHEW D			STAFF ASSISTANT TO JAN. 2	$11,500.00
		ROBERTS, WADE CUMMINGS			LEGISLATIVE CORRESPONDENT	$26,418.50
		FULTON, ZACHARY KYLE			DEPUTY PRESS SECRETARY TO FEB. 14	$25,162.49
		GILL, SIMAR K			INTERN TO DEC. 13	$1,265.33
		MARSLAND, EMMA P			INTERN TO DEC. 13	$6,326.66
		MILLER, LANDON J			INTERN TO DEC. 13	$6,326.66
		ARMOUR, JAMES M			FIELD REPRESENTATIVE FROM OCT. 1	$19,500.00
		MCCAUGHAN, SETH D			STAFF ASSISTANT FROM JAN. 7	$10,500.00
		WARREN, HALEY R			STAFF ASSISTANT FROM MAR. 17	$1,750.00
		VANDE BEEK, JOHN DIRK			COMMUNICATIONS DIRECTOR FROM JAN. 22 TO MAR. 24	$28,444.40
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,639,747.09
					PERSONNEL BENEFITS	$830.05
					Net Payroll Expenses	**$1,640,577.14**
DWIC20250001	10/24/2024	FRANCIS J CARROLL	10/03/2024	10/03/2024	STAFF TRANSPORTATION TUPELO TO AMORY AND RETURN	$40.20
DWIC20250004	10/23/2024	MICHAEL D SIPP	10/02/2024	10/02/2024	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	$162.14
DWIC20250005	10/23/2024	MICHAEL D SIPP	10/04/2024	10/04/2024	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	$102.24
DWIC20250007	11/07/2024	JUSTIN R ANNISON	10/17/2024	10/18/2024	STAFF TRANSPORTATION JACKSON TO CLINTON, STARKVILLE AND RETURN	$186.93
DWIC20250013	11/12/2024	WICKER,ROGER F	10/01/2024	10/02/2024	SENATOR TRANSPORTATION TUPELO TO SAINT LOUIS MO AND RETURN	$1,600.00
DWIC20250016	11/22/2024	CHRISTOPHER RANDOLPH VIGNES	10/03/2024	10/03/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	$107.87
DWIC20250017	11/21/2024	CHRISTOPHER RANDOLPH VIGNES	10/04/2024	10/04/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	$107.87
DWIC20250018	11/21/2024	CHRISTOPHER RANDOLPH VIGNES	10/16/2024	10/16/2024	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	$219.76
DWIC20250019	11/21/2024	CHRISTOPHER RANDOLPH VIGNES	10/23/2024	10/23/2024	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	$114.57
DWIC20250020	11/21/2024	CHRISTOPHER RANDOLPH VIGNES	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$232.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GULFPORT TO CLINTON AND RETURN	
DWIC20250021	11/25/2024	CHRISTOPHER RANDOLPH VIGNES	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$50.92
					GULFPORT TO WIGGINS AND RETURN	
DWIC20250022	11/25/2024	CHRISTOPHER RANDOLPH VIGNES	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$55.61
					GULFPORT TO KILN AND RETURN	
DWIC20250023	11/25/2024	CHRISTOPHER RANDOLPH VIGNES	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$58.29
					GULFPORT TO PASCAGOULA AND RETURN	
DWIC20250024	11/25/2024	DEREK B FERGUSON	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$61.64
					JACKSON TO VICKSBURG AND RETURN	
DWIC20250025	11/22/2024	DEREK B FERGUSON	10/09/2024	10/09/2024	STAFF TRANSPORTATION	$154.10
					JACKSON TO GLOSTER AND RETURN	
DWIC20250026	11/22/2024	DEREK B FERGUSON	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$140.70
					JACKSON TO NATCHEZ AND RETURN	
DWIC20250027	11/22/2024	DEREK B FERGUSON	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$224.45
					JACKSON TO OXFORD AND RETURN	
DWIC20250028	11/22/2024	DEREK B FERGUSON	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$127.97
					JACKSON TO MERIDIAN AND RETURN	
DWIC20250029	11/22/2024	DEREK B FERGUSON	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$154.77
					JACKSON TO STONEVILLE AND RETURN	
DWIC20250030	12/06/2024	JUSTIN R ANNISON	10/24/2024	10/27/2024	STAFF TRANSPORTATION	$244.55
					JACKSON TO OXFORD AND RETURN	
DWIC20250031	11/22/2024	JUSTIN R ANNISON	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$64.99
					JACKSON TO VICKSBURG AND RETURN	
DWIC20250036	11/22/2024	MICHELLE B RICHARDSON	11/04/2024	11/06/2024	STAFF TRANSPORTATION	$204.97
					WASHINGTON DC TO JACKSON AND RETURN	
DWIC20250039	11/22/2024	JUSTIN R ANNISON	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$152.09
					JACKSON TO CAMP SHELBY AND RETURN	
DWIC20250044	11/26/2024	CHRISTOPHER RANDOLPH VIGNES	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$215.74
					GULFPORT TO JACKSON AND RETURN	
DWIC20250045	11/26/2024	CHRISTOPHER RANDOLPH VIGNES	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$90.45
					GULFPORT TO CAMP SHELBY AND RETURN	
DWIC20250046	11/26/2024	LISA M JOHNSON	10/25/2024	10/25/2024	STAFF TRANSPORTATION	$67.00
					TUPELO TO OXFORD AND RETURN	
DWIC20250048	12/02/2024	WICKER,ROGER F	10/03/2024	11/11/2024	SENATOR PER DIEM	$155.56
					SENATOR TRANSPORTATION	$678.22
					WASHINGTON DC TO JACKSON AND RETURN	
DWIC20250049	12/05/2024	ELIZABETH M SPIVEY	11/03/2024	11/07/2024	STAFF TRANSPORTATION	$870.94
					WASHINGTON DC TO JACKSON AND RETURN	
DWIC20250052	12/09/2024	CHRISTOPHER RANDOLPH VIGNES	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$149.41
					GULFPORT TO LAUREL AND RETURN	
DWIC20250055	12/09/2024	TERESA B LOVE	11/19/2024	11/20/2024	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$188.36
					STAFF TRANSPORTATION	$221.90
					JACKSON TO BILOXI AND RETURN	
DWIC20250056	12/11/2024	LISA M JOHNSON	11/18/2024	11/20/2024	STAFF INCIDENTALS	$26.40
					STAFF PER DIEM	$294.65
					STAFF TRANSPORTATION	$442.48
					TUPELO TO BILOXI AND RETURN	
DWIC20250057	12/17/2024	LISA M JOHNSON	11/14/2024	11/15/2024	STAFF TRANSPORTATION	$257.28
					TUPELO TO JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC20250058	12/09/2024	MARY ALICE T BROWNING	11/19/2024	11/20/2024	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$155.35
					STAFF TRANSPORTATION	$238.13
					JACKSON TO BILOXI, GULFPORT AND RETURN	
DWIC20250061	12/09/2024	WICKER,ROGER F	11/14/2024	11/18/2024	SENATOR TRANSPORTATION	$570.20
					WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, TUPELO, MEMPHIS TN AND RETURN	
DWIC20250062	12/16/2024	MICHELLE B RICHARDSON	11/20/2024	11/20/2024	STAFF TRANSPORTATION	$22.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC20250063	12/16/2024	KIMBERLY W CHAMBERLIN	11/18/2024	11/20/2024	STAFF INCIDENTALS	$26.40
					STAFF PER DIEM	$276.62
					HERNANDO TO BILOXI AND RETURN	
DWIC20250064	12/17/2024	FRANCIS J CARROLL	11/19/2024	11/20/2024	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$137.06
					STAFF TRANSPORTATION	$439.80
					TUPELO TO GULFPORT, BILOXI AND RETURN	
DWIC20250073	12/11/2024	LADONNA G WORTHING	11/18/2024	11/20/2024	STAFF INCIDENTALS	$26.40
					STAFF PER DIEM	$282.52
					STAFF TRANSPORTATION	$496.08
					HERNANDO TO BILOXI AND RETURN	
DWIC20250074	12/17/2024	JUSTIN R ANNISON	11/18/2024	11/20/2024	STAFF INCIDENTALS	$26.40
					STAFF PER DIEM	$297.52
					STAFF TRANSPORTATION	$236.79
					JACKSON TO BILOXI, GULFPORT AND RETURN	
DWIC20250079	12/13/2024	MICHELLE B RICHARDSON	11/04/2024	11/06/2024	STAFF PER DIEM	$30.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO JACKSON AND RETURN	
DWIC20250080	12/13/2024	LEVI S BRUNT	11/11/2024	11/11/2024	STAFF TRANSPORTATION	$16.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC20250081	12/13/2024	LEVI S BRUNT	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$29.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC20250082	12/13/2024	LEVI S BRUNT	11/19/2024	11/19/2024	STAFF TRANSPORTATION	$20.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC20250083	12/26/2024	WICKER,ROGER F	11/21/2024	12/02/2024	SENATOR TRANSPORTATION	$570.20
					WASHINGTON DC TO MEMPHIS TN, TUPELO, NEW ALBANY, TUPELO, HATTIESBURG, TUPELO, JACKSON, OXFORD, TUPELO, MEMPHIS TN AND RETURN	
DWIC20250084	12/18/2024	MICHAEL D SIPP	11/19/2024	11/20/2024	STAFF PER DIEM	$170.78
					STAFF TRANSPORTATION	$221.90
					JACKSON TO BILOXI AND RETURN	
DWIC20250087	01/24/2025	ANDERSON E HELTON	12/02/2024	12/04/2024	STAFF PER DIEM	$27.27
					STAFF TRANSPORTATION	$805.45
					WASHINGTON DC TO JACKSON AND RETURN	
DWIC20250088	01/07/2025	LISA M JOHNSON	12/15/2024	12/15/2024	STAFF TRANSPORTATION	$136.68
					TUPELO TO WINONA AND RETURN	
DWIC20250089	01/07/2025	STEPHEN L GUYTON	11/18/2024	11/23/2024	STAFF INCIDENTALS	$66.69
					STAFF PER DIEM	$555.58
					STAFF TRANSPORTATION	$249.91
					JACKSON TO BILOXI, PASCAGOULA AND RETURN	
DWIC20250090	01/08/2025	CHRISTOPHER RANDOLPH VIGNES	11/21/2024	11/21/2024	STAFF TRANSPORTATION	$103.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20250091	01/08/2025	CHRISTOPHER RANDOLPH VIGNES	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$59.63
					GULFPORT TO PASCAGOULA AND RETURN	
DWIC20250092	01/08/2025	CHRISTOPHER RANDOLPH VIGNES	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$111.89
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20250094	01/08/2025	CHRISTOPHER RANDOLPH VIGNES	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$104.52
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20250095	01/08/2025	CHRISTOPHER RANDOLPH VIGNES	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$56.28
					GULFPORT TO PEARLINGTON AND RETURN	
DWIC20250096	01/08/2025	CHRISTOPHER RANDOLPH VIGNES	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$148.07
					GULFPORT TO LAUREL AND RETURN	
DWIC20250097	01/10/2025	DEREK B FERGUSON	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$108.54
					JACKSON TO MCCOMB AND RETURN	
DWIC20250098	01/10/2025	DEREK B FERGUSON	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$166.83
					JACKSON TO GREENVILLE AND RETURN	
DWIC20250099	01/10/2025	DEREK B FERGUSON	11/19/2024	11/20/2024	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$233.16
					JACKSON TO BILOXI, GULFPORT AND RETURN	
DWIC20250100	01/13/2025	DEREK B FERGUSON	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$62.31
					JACKSON TO VICKSBURG AND RETURN	
DWIC20250101	01/10/2025	DEREK B FERGUSON	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$128.64
					JACKSON TO MERIDIAN AND RETURN	
DWIC20250102	01/10/2025	DEREK B FERGUSON	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$158.79
					JACKSON TO NATCHEZ AND RETURN	
DWIC20250103	01/13/2025	DEREK B FERGUSON	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$99.16
					JACKSON TO KOSCIUSKO AND RETURN	
DWIC20250104	01/14/2025	JUSTIN R ANNISON	12/09/2024	12/11/2024	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$438.10
					STAFF TRANSPORTATION	$604.61
					JACKSON TO WASHINGTON DC AND RETURN	
DWIC20250110	01/13/2025	WICKER,ROGER F	12/05/2024	12/09/2024	SENATOR TRANSPORTATION	$570.20
					WASHINGTON DC TO MEMPHIS TN, ATLANTA GA, TUPELO, MEMPHIS TN AND RETURN	
DWIC20250120	01/13/2025	WICKER,ROGER F	12/21/2024	12/27/2024	SENATOR TRANSPORTATION	$744.20
					WASHINGTON DC TO HUNTSVILLE AL, TUPELO, MEMPHIS TN AND RETURN	
DWIC20250121	01/13/2025	WICKER,ROGER F	12/12/2024	12/15/2024	SENATOR TRANSPORTATION	$830.70
					WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON AND RETURN	
DWIC20250125	01/17/2025	MYLES E RUSSELL	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$233.83
					TUPELO TO COLUMBUS, WINONA, GRENADA TO CORINTH	
DWIC20250126	01/17/2025	MYLES E RUSSELL	12/18/2024	12/18/2024	STAFF TRANSPORTATION	$178.22
					CORINTH TO BATESVILLE, HERNANDO AND RETURN	
DWIC20250127	01/17/2025	MYLES E RUSSELL	12/21/2024	12/21/2024	STAFF PER DIEM	$15.55
					STAFF TRANSPORTATION	$215.07
					CORINTH TO HUNTSVILLE AL, TUPELO AND RETURN	
DWIC20250128	01/16/2025	LEVI S BRUNT	12/04/2024	12/04/2024	STAFF TRANSPORTATION	$30.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC20250129	01/30/2025	CHRISTOPHER RANDOLPH VIGNES	01/15/2025	01/15/2025	STAFF TRANSPORTATION	$111.89
					GULFPORT TO LUCEDALE AND RETURN	
DWIC20250130	01/31/2025	JUSTIN R ANNISON	12/19/2024	12/19/2024	STAFF PER DIEM	$25.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	$146.73
DWIC20250150	02/12/2025	FRANCIS J CARROLL	01/31/2025	01/31/2025	STAFF TRANSPORTATION TUPELO TO HUNTSVILLE AL AND RETURN	$185.59
DWIC20250151	02/11/2025	MYLES E RUSSELL	01/07/2025	01/07/2025	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO PONTOTOC, CALHOUN CITY, PITTSBORO, TUPELO, MEMPHIS TN AND RETURN	$14.84 $231.15
DWIC20250152	02/12/2025	MYLES E RUSSELL	01/08/2025	01/08/2025	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN TO CORINTH	$15.86 $138.02
DWIC20250153	02/25/2025	MYLES E RUSSELL	01/14/2025	01/14/2025	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BLUE MOUNTAIN, RIPLEY TO CORINTH	$21.81 $58.96
DWIC20250154	02/14/2025	MYLES E RUSSELL	01/15/2025	01/15/2025	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, HOLLY SPRINGS, BYHALIA AND RETURN	$24.39 $131.99
DWIC20250155	02/12/2025	MYLES E RUSSELL	01/16/2025	01/16/2025	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, MAYHEW TO CORINTH	$20.07 $123.28
DWIC20250156	02/12/2025	MYLES E RUSSELL	01/17/2025	01/17/2025	STAFF TRANSPORTATION CORINTH TO OXFORD TO TUPELO	$99.83
DWIC20250157	02/12/2025	MYLES E RUSSELL	01/22/2025	01/22/2025	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BYHALIA, SOUTHAVEN, HORN LAKE, OLIVE BRANCH AND RETURN	$11.33 $134.67
DWIC20250158	02/12/2025	MYLES E RUSSELL	01/23/2025	01/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SALTILLO, WEST POINT, GREENWOOD, CLEVELAND, CLARKSDALE, TUNICA TO CORINTH	$9.90 $180.63 $279.39
DWIC20250159	02/12/2025	MYLES E RUSSELL	01/28/2025	01/28/2025	STAFF TRANSPORTATION TUPELO TO FULTON, AMORY AND RETURN	$55.61
DWIC20250161	02/20/2025	JUSTIN R ANNISON	01/29/2025	01/29/2025	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	$75.71
DWIC20250162	02/13/2025	LEVI S BRUNT	01/18/2025	01/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.10
DWIC20250163	02/14/2025	LEVI S BRUNT	01/23/2025	01/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.99
DWIC20250165	02/25/2025	DEREK B FERGUSON	01/07/2025	01/07/2025	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	$61.64
DWIC20250166	02/21/2025	DEREK B FERGUSON	01/09/2025	01/09/2025	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	$157.45
DWIC20250167	02/21/2025	DEREK B FERGUSON	01/14/2025	01/14/2025	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, NATCHEZ AND RETURN	$161.47
DWIC20250168	02/21/2025	DEREK B FERGUSON	01/21/2025	01/21/2025	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, PHILADELPHIA AND RETURN	$141.37
DWIC20250169	02/21/2025	DEREK B FERGUSON	01/22/2025	01/22/2025	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	$164.15
DWIC20250170	02/21/2025	DEREK B FERGUSON	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$127.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JACKSON TO MERIDIAN AND RETURN	
DWIC20250171	02/21/2025	DEREK B FERGUSON	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$115.24
					JACKSON TO ROLLING FORK AND RETURN	
DWIC20250173	02/24/2025	CHRISTOPHER RANDOLPH VIGNES	01/28/2025	01/28/2025	STAFF TRANSPORTATION	$97.82
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20250174	02/25/2025	CHRISTOPHER RANDOLPH VIGNES	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$49.58
					GULFPORT TO WIGGINS AND RETURN	
DWIC20250175	03/12/2025	WICKER,ROGER F	01/03/2025	01/31/2025	SENATOR PER DIEM	$1,451.48
					PER DIEM EXPENSES IN WASHINGTON DC	
DWIC20250176	03/03/2025	JUSTIN R ANNISON	01/13/2025	01/16/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$736.35
					STAFF TRANSPORTATION	$608.28
					JACKSON TO WASHINGTON DC AND RETURN	
DWIC20250180	03/04/2025	WICKER,ROGER F	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	$285.30
					WASHINGTON DC TO MEMPHIS TN, TUPELO	
DWIC20250181	03/04/2025	WICKER,ROGER F	01/08/2025	01/08/2025	SENATOR TRANSPORTATION	$285.30
					TUPELO TO MEMPHIS TN TO WASHINGTON DC	
DWIC20250182	03/05/2025	WICKER,ROGER F	01/31/2025	01/31/2025	SENATOR TRANSPORTATION	$281.30
					WASHINGTON DC TO HUNTSVILLE AL	
DWIC20250183	03/04/2025	WICKER,ROGER F	02/03/2025	02/03/2025	SENATOR TRANSPORTATION	$285.30
					TUPELO TO MEMPHIS TN TO WASHINGTON DC	
DWIC20250184	03/03/2025	JAMES M ARMOUR	11/05/2024	11/05/2024	STAFF TRANSPORTATION	$254.60
					TUPELO TO JACKSON AND RETURN	
DWIC20250185	03/03/2025	JAMES M ARMOUR	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$138.69
					TUPELO TO MEMPHIS TN AND RETURN	
DWIC20250186	03/03/2025	JAMES M ARMOUR	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$87.77
					TUPELO TO STARKVILLE AND RETURN	
DWIC20250187	03/03/2025	JAMES M ARMOUR	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$91.79
					TUPELO TO CRAWFORD AND RETURN	
DWIC20250188	03/03/2025	JAMES M ARMOUR	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$50.25
					TUPELO TO ABERDEEN AND RETURN	
DWIC20250189	03/03/2025	JAMES M ARMOUR	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$30.82
					TUPELO TO FULTON AND RETURN	
DWIC20250190	03/03/2025	JAMES M ARMOUR	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$90.45
					TUPELO TO STARKVILLE AND RETURN	
DWIC20250191	03/03/2025	JAMES M ARMOUR	10/19/2024	10/19/2024	STAFF TRANSPORTATION	$87.77
					TUPELO TO STARKVILLE AND RETURN	
DWIC20250192	03/03/2025	JAMES M ARMOUR	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$67.67
					TUPELO TO OXFORD AND RETURN	
DWIC20250193	03/03/2025	JAMES M ARMOUR	11/14/2024	11/14/2024	STAFF TRANSPORTATION	$85.76
					TUPELO TO COLUMBUS AND RETURN	
DWIC20250194	03/03/2025	JAMES M ARMOUR	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$131.32
					TUPELO TO HERNANDO AND RETURN	
DWIC20250195	03/03/2025	JAMES M ARMOUR	12/06/2024	12/06/2024	STAFF TRANSPORTATION	$217.08
					TUPELO TO COLUMBUS, MEMPHIS TN AND RETURN	
DWIC20250196	03/03/2025	JAMES M ARMOUR	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$36.18
					TUPELO TO AMORY AND RETURN	
DWIC20250197	03/03/2025	JAMES M ARMOUR	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$77.05
					TUPELO TO MAYHEW AND RETURN	
DWIC20250198	03/03/2025	JAMES M ARMOUR	12/17/2024	12/17/2024	STAFF TRANSPORTATION	$261.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TUPELO TO JACKSON AND RETURN	
DWIC20250199	03/03/2025	JAMES M ARMOUR	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$50.25
					TUPELO TO ABERDEEN AND RETURN	
DWIC20250200	03/03/2025	JAMES M ARMOUR	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$261.30
					TUPELO TO JACKSON AND RETURN	
DWIC20250201	03/03/2025	JAMES M ARMOUR	02/17/2025	02/17/2025	STAFF TRANSPORTATION	$43.55
					TUPELO TO BOONEVILLE AND RETURN	
DWIC20250202	03/03/2025	JAMES M ARMOUR	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$43.55
					TUPELO TO ABERDEEN AND RETURN	
DWIC20250203	03/04/2025	FRANCIS J CARROLL	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$254.60
					TUPELO TO JACKSON AND RETURN	
DWIC20250204	03/13/2025	WICKER,ROGER F	02/21/2025	02/21/2025	SENATOR TRANSPORTATION	$285.30
					WASHINGTON DC TO MEMPHIS TN, TUPELO	
DWIC20250205	03/10/2025	WICKER,ROGER F	02/24/2025	02/24/2025	SENATOR TRANSPORTATION	$285.30
					TUPELO TO MEMPHIS TN TO WASHINGTON DC	
DWIC20250206	03/09/2025	CHRISTOPHER RANDOLPH VIGNES	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$102.51
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20250207	03/09/2025	CHRISTOPHER RANDOLPH VIGNES	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$62.98
					GULFPORT TO PASCAGOULA AND RETURN	
DWIC20250208	03/09/2025	CHRISTOPHER RANDOLPH VIGNES	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$99.83
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20250209	03/09/2025	CHRISTOPHER RANDOLPH VIGNES	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$141.37
					GULFPORT TO NEW ORLEANS LA, BAY SAINT LOUIS, BILOXI AND RETURN	
DWIC20250210	03/13/2025	WICKER,ROGER F	01/03/2025	01/30/2025	SENATOR TRANSPORTATION	$182.24
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DWIC20250216	03/11/2025	MYLES E RUSSELL	02/04/2025	02/04/2025	STAFF TRANSPORTATION	$107.87
					TUPELO TO OXFORD, BATESVILLE AND RETURN	
DWIC20250217	03/11/2025	MYLES E RUSSELL	02/06/2025	02/06/2025	STAFF PER DIEM	$20.15
					STAFF TRANSPORTATION	$170.18
					TUPELO TO WEIR, FRENCH CAMP, EUPORA, VARDAMAN TO CORINTH	
DWIC20250218	03/11/2025	MYLES E RUSSELL	02/08/2025	02/08/2025	STAFF TRANSPORTATION	$140.03
					CORINTH TO SENATOBIA AND RETURN	
DWIC20250219	03/12/2025	MYLES E RUSSELL	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$60.30
					TUPELO TO ABERDEEN, AMORY AND RETURN	
DWIC20250220	03/11/2025	MYLES E RUSSELL	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$125.96
					CORINTH TO OLIVE BRANCH, HORN LAKE AND RETURN	
DWIC20250221	03/11/2025	MYLES E RUSSELL	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$198.99
					TUPELO TO MAYHEW, COLUMBUS, TUPELO, OXFORD TO CORINTH	
DWIC20250222	03/12/2025	MYLES E RUSSELL	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$67.67
					TUPELO TO BOONEVILLE, BLUE SPRINGS, NEW ALBANY AND RETURN	
DWIC20250223	03/11/2025	MYLES E RUSSELL	02/20/2025	02/22/2025	STAFF PER DIEM	$51.70
					STAFF TRANSPORTATION	$373.86
					CORINTH TO OLIVE BRANCH, MEMPHIS TN, TUPELO, CLEVELAND AND RETURN	
DWIC20250224	03/11/2025	MYLES E RUSSELL	02/24/2025	02/24/2025	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$175.54
					CORINTH TO TUPELO, MEMPHIS TN TO TUPELO	
DWIC20250225	03/11/2025	MYLES E RUSSELL	02/25/2025	02/25/2025	STAFF TRANSPORTATION	$156.11
					CORINTH TO BYHALIA, SOUTHAVEN, OXFORD TO TUPELO	
DWIC20250226	03/11/2025	MYLES E RUSSELL	02/26/2025	02/26/2025	STAFF PER DIEM	$41.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, OLIVE BRANCH AND RETURN	$114.57
DWIC20250228	03/25/2025	WADE CUMMINGS ROBERTS	02/26/2025	02/26/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.10
DWIC20250235	03/25/2025	WICKER,ROGER F	02/28/2025	02/28/2025	SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA	$225.30
DWIC20250236	03/25/2025	WICKER,ROGER F	03/03/2025	03/03/2025	SENATOR TRANSPORTATION NEW ORLEANS LA TO WASHINGTON DC	$225.30
DWIC20250237	03/25/2025	WICKER,ROGER F	03/07/2025	03/07/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN	$285.30
DWIC20250238	03/25/2025	WICKER,ROGER F	03/10/2025	03/10/2025	SENATOR TRANSPORTATION MEMPHIS TN TO WASHINGTON DC	$285.30
DWIC20250239	03/27/2025	WICKER,ROGER F	03/15/2025	03/15/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN	$285.30
DWIC20250240	03/25/2025	WICKER,ROGER F	02/28/2025	03/03/2025	SENATOR PER DIEM TUPELO TO BILOXI AND RETURN	$369.60
DWIC20250244	03/27/2025	WICKER,ROGER F	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$964.15
DWIC20250245	03/28/2025	WICKER,ROGER F	02/03/2025	02/28/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$155.44
DWIC20250246	03/31/2025	CHRISTOPHER RANDOLPH VIGNES	03/03/2025	03/03/2025	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	$146.73
					TRAVEL AND TRANSPORTATION OF PERSONS	**$35,516.22**
DWIC20250037	11/25/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	10/28/2024	10/28/2024	CLIPPING SERVICES	$85.00
DWIC20250038	11/22/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	10/28/2024	10/28/2024	CLIPPING SERVICES	$305.00
DWIC20250069	12/11/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	11/28/2024	11/28/2024	CLIPPING SERVICES	$488.00
DWIC20250070	12/13/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	11/28/2024	11/28/2024	CLIPPING SERVICES	$85.00
DWIC20250078	12/17/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	IT EQUIP MAINT	$350.00
DWIC20250106	01/14/2025	ACE DATA STORAGE	12/01/2024	12/31/2024	SERVICE CHARGES & OTHER FEES	$65.00
DWIC20250111	01/13/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2024	12/28/2024	CLIPPING SERVICES	$85.00
DWIC20250112	01/10/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2024	12/28/2024	CLIPPING SERVICES	$235.00
DWIC20250117	01/13/2025	TVEYES INC	01/01/2025	12/31/2025	CLIPPING SERVICES	$3,000.00
DWIC20250119	01/13/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	SOFTWARE MAINT	$350.00
DWIC20250141	02/14/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2025	01/28/2025	CLIPPING SERVICES	$85.00
DWIC20250142	02/10/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2025	01/28/2025	CLIPPING SERVICES	$348.20
DWIC20250148	02/10/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	IT EQUIP MAINT	$350.00
DWIC20250215	03/10/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2025	02/28/2025	CLIPPING SERVICES	$330.20
DWIC20250230	03/25/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2025	02/28/2025	CLIPPING SERVICES	$85.00
					OTHER CONTRACTUAL SERVICES	**$6,246.40**
0002867461	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$4,386.63
0002867656	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$3,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC20250137	02/14/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	SOFTWARE COTS	$4,788.00
					ACQUISITION OF ASSETS	**$12,974.63**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,066.64	-19,066.64
ORGANIZATION TOTALS	64,400.00	-$19,066.64	-$19,066.64
UNEXPENDED BALANCE AS OF 03/31/2025			**$45,333.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COOPER, FADARRYL T			INTERN FROM JAN. 13	$6,759.99
		WARREN, HALEY R			INTERN FROM JAN. 13 TO MAR. 16	$5,546.66
		GAVINS, DUSTIN T			INTERN FROM JAN. 13	$6,759.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$19,066.64
					Net Payroll Expenses	**$19,066.64**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,655,964.31
Travel and Transportation of Persons		-333.66	-99,138.65
Rent, Communications and Utilities		0.00	-60,612.13
Printing and Reproduction		0.00	-1,371.85
Other Contractual Services		0.00	-1,483.41
Supplies and Materials		0.00	-112,275.43
Acquisition of Assets		0.00	-1,054.59
ORGANIZATION TOTALS	4,026,536.00	-$333.66	-$3,931,900.37
UNEXPENDED BALANCE AS OF 03/31/2025			**$94,635.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWYD20230860	10/08/2024	LISA G ROCKOWER	01/11/2023	01/11/2023	STAFF PER DIEM	$36.00
					STAFF TRANSPORTATION PORTLAND TO ALBANY AND RETURN	$156.32
DWYD20230861	10/08/2024	LISA G ROCKOWER	01/10/2023	01/10/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$141.34
					TRAVEL AND TRANSPORTATION OF PERSONS	**$333.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,341.65
ORGANIZATION TOTALS	64,500.00	$.00	-$34,341.65
UNEXPENDED BALANCE AS OF 03/31/2025			**$30,158.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

B-2363

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,962,460.54
Travel and Transportation of Persons		-5,303.84	-87,775.57
Rent, Communications and Utilities		-9,029.22	-71,501.31
Other Contractual Services		-122.22	-10,512.28
Supplies and Materials		-3,128.27	-61,096.57
Acquisition of Assets		0.00	-26,379.19
ORGANIZATION TOTALS	4,221,852.00	-$17,583.55	-$4,219,725.46
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,126.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWYD20240769	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION AIRFARE FOR A CHANCE WASHINGTON DC TO PORTLAND	$405.10
DWYD20240770	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION AIRFARE FOR A CHANCE WASHINGTON DC TO PORTLAND	$44.99
DWYD20240797	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	TICKET FEES	$40.00
DWYD20240799	10/08/2024	REE C ARMITAGE	10/01/2023	09/19/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$599.96
DWYD20240800	10/08/2024	REE C ARMITAGE	08/08/2024	08/09/2024	STAFF TRANSPORTATION PORTLAND TO PHILOMATH, FLORENCE AND RETURN	$239.86
DWYD20240801	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/17/2024	09/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	$405.10
DWYD20240802	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	TICKET FEES	$40.00
DWYD20240812	10/08/2024	KATHLEEN M CATHEY	09/18/2024	09/19/2024	STAFF INCIDENTALS	$12.92
					STAFF PER DIEM	$162.75
					STAFF TRANSPORTATION LA GRANDE TO VALE, ONTARIO, RICHLAND AND RETURN	$229.14
DWYD20240813	10/08/2024	KATHLEEN M CATHEY	09/17/2024	09/17/2024	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION LA GRANDE TO DURKEE AND RETURN	$89.78
DWYD20240814	10/03/2024	KATHLEEN M CATHEY	09/13/2024	09/13/2024	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	$67.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD20240815	10/03/2024	KATHLEEN M CATHEY	09/12/2024	09/12/2024	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	$67.00
DWYD20240816	10/03/2024	KATHLEEN M CATHEY	09/11/2024	09/11/2024	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	$67.00
DWYD20240817	10/03/2024	KATHLEEN M CATHEY	09/10/2024	09/10/2024	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	$67.00
DWYD20240818	10/08/2024	KATHLEEN M CATHEY	09/22/2024	09/22/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	$105.86
DWYD20240820	10/08/2024	JACOB C EGLER	06/23/2024	07/08/2024	STAFF INCIDENTALS	$74.55
					STAFF PER DIEM	$665.82
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BEND AND RETURN	$1,881.01
					TRAVEL AND TRANSPORTATION OF PERSONS	**$5,303.84**
0002861554	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
DWYD20240838	10/28/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/28/2024	09/24/2024	OTHER ADVISORY, ASSISTNCE SVC	$112.22
					OTHER CONTRACTUAL SERVICES	**$122.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,099.49
ORGANIZATION TOTALS	64,400.00	$.00	-$62,099.49
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,300.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,272,242.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,987,760.00	-1,987,760.00
Travel and Transportation of Persons		-24,976.98	-24,976.98
Rent, Communications and Utilities		-35,703.37	-35,703.37
Other Contractual Services		-40.00	-40.00
Supplies and Materials		-73,784.97	-73,784.97
ORGANIZATION TOTALS	4,337,641.00	-$2,122,265.32	-$2,122,265.32
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,215,375.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BITTLEMAN, SARAH			POLICY DIRECTOR/DEPUTY CHIEF OF STAFF	$55,962.48
		ROCKOWER, LISA G			STATE DIRECTOR	$111,814.28
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE TO DEC. 31	$45,833.32
		DICKAS, JOHN			POLICY DIRECTOR FROM OCT. 1	$42,499.93
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	$54,999.96
		MICHELS, JEFFREY S			CHIEF OF STAFF	$111,674.94
		AKIN, ISAIAH B R			LEGISLATIVE DIRECTOR	$46,249.93
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	$24,999.96
		ARNESON, CHRISTOPHER T			DIRECTOR OF ECONOMIC POLICY FROM OCT. 1	$4,999.93
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	$39,999.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	$15,000.00
		EGLER, JACOB C			FIELD REPRESENTATIVE	$51,204.96
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY DIRECTOR, SPOKESPERSON	$32,499.96
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	$47,499.96
		STRATTON, GRACE K			FIELD REPRESENTATIVE	$55,137.96
		ARMITAGE, REE C			FIELD REPRESENTATIVE	$52,500.00
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	$69,999.96
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	$27,499.93
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL FROM OCT. 1	$4,999.93
		MOHAN, LAVANYA SRIDHARAN			SENIOR ADVISOR FOR DEFENSE, FOREIGN POLICY, IMMIGRATION AND APPROPRIATIONS	$42,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MOSKOWITZ, MADISON L			LEGISLATIVE CORRESPONDENT	$42,499.93
		LEAHY, TIMOTHY T			STATE OUTREACH DIRECTOR	$67,268.93
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	$4,999.93
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	$22,500.00
		IRISH, BREANNA CHRISTINE			FIELD REPRESENTATIVE	$42,499.93
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	$34,999.93
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER TO DEC. 7	$14,972.18
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR FROM OCT. 1	$4,999.93
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS FROM OCT. 1	$57,499.93
		KALIBAN, CLAIRE R			STAFF ASSISTANT	$41,249.94
		AYNALEM, NAOD B			LEGISLATIVE CORRESPONDENT	$24,999.96
		SILVA, AMERICA			CONSTITUENT SERVICE REPRESENTATIVE	$48,499.93
		POZGAY, STEPHEN WILLIAM			CONSTITUENT SERVICE REPRESENTATIVE/FIELD ASSISTANT	$39,999.96
		BERTSCHI WRIGLEY, ALEXANDER			LEGISLATIVE AIDE	$24,999.96
		SAKHAN, PECH S			STAFF ASSISTANT TO JAN. 17	$19,319.42
		CARROLL, RYAN L			SENIOR POLICY COUNSEL	$31,249.93
		HERRING, JACOB			STAFF ASSISTANT FROM OCT. 28	$23,374.94
		BEASLEY, SYDNEY BROOKS			LEGISLATIVE ASSISTANT	$42,499.93
		DAVIS, ERIC B			VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE	$37,500.00
		CARLSEN, CLIFFORD N			STAFF ASSISTANT FROM OCT. 1	$34,999.93
		BUCKNER, JACOB			LEGISLATIVE CORRESPONDENT FROM OCT. 1	$33,499.93
		JOHNSON, LILY EX			DEPUTY PRESS SECRETARY	$18,750.00
		VAN DYK, RUBY J			SCHEDULER FROM OCT. 1	$34,999.93
		VAN EIKEREN, NICHOLE I			FIELD REPRESENTATIVE	$49,166.64
		VAN BUREN, EMILY R			SPECIAL ASSISTANT	$19,999.93
		KENWORTHY, FATIMA T			CONSTITUENT SERVICES REPRESENTATIVE	$37,500.00
		RIFFLE, TOBY P			SPECIAL ASSISTANT	$33,499.93
		PEREZ EUROPA, CARINA			FIELD REPRESENTATIVE	$39,999.96
		NOWINA SAPINSKI, KAZIMIERA GRACE			STATE SCHEDULING ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR FROM OCT. 1	$30,000.00
		GANDLUR, SHREYAS S			POLICY ADVISOR	$11,249.97
		HAWKINS, NATALIE H			SCHEDULING ASSISTANT FROM MAR. 8	$1,916.66
		GAGLIANO, LINEA D			DEPUTY STATE DIRECTOR/COMMUNICATIONS DIRECTOR	$30,000.00
		WOLFE, GENEVA PEARL			STAFF ASSISTANT FROM OCT. 1	$27,499.93
		CUTLER, ANDREW			FIELD REPRESENTATIVE, EASTERN OREGON FROM FEB. 10	$12,041.64
		TURNER, ISABELLE A.			SPECIAL ASSISTANT FROM MAR. 3	$4,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,983,603.05
					PERSONNEL BENEFITS	$4,156.95
					Net Payroll Expenses	**$1,987,760.00**
DWYD20240843	12/02/2024	WYDEN,RON	09/30/2024	11/11/2024	SENATOR INCIDENTALS	$58.33
					SENATOR PER DIEM	$669.12
					WASHINGTON DC TO PORTLAND, EUGENE, BEND, PORTLAND, MILWAUKIE, PORTLAND, TIGARD, TUALATIN, PORTLAND, CLACKAMAS, HOOD RIVER, PORTLAND, HAPPY VALLEY, PORTLAND, BEND, SISTERS, PORTLAND, EUGENE, PORTLAND, SALEM, EUGENE, PORTLAND, CLACKAMAS, PORTLAND, LAKE OSWEGO, OREGON CITY, PORTLAND, MEDFORD, PHOENIX, EUGENE, PORTLAND, HILLSBORO, PORTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD20250001	10/12/2024	TOBY P RIFFLE	10/01/2024	10/02/2024	STAFF INCIDENTALS	$12.50
					STAFF PER DIEM	$215.00
					STAFF TRANSPORTATION	$302.77
					PORTLAND TO BEND AND RETURN	
DWYD20250002	10/16/2024	HENRY G STERN	10/01/2024	10/02/2024	STAFF INCIDENTALS	$12.50
					STAFF PER DIEM	$160.47
					PORTLAND TO BEND AND RETURN	
DWYD20250003	10/12/2024	REE C ARMITAGE	10/01/2024	10/02/2024	STAFF PER DIEM	$153.67
					PORTLAND TO EUGENE, BEND AND RETURN	
DWYD20250004	10/10/2024	BREANNA CHRISTINE IRISH	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$55.81
					PORTLAND TO CASCADE LOCKS AND RETURN	
DWYD20250007	10/10/2024	BREANNA CHRISTINE IRISH	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$32.89
					PORTLAND TO WILSONVILLE AND RETURN	
DWYD20250008	10/10/2024	REE C ARMITAGE	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$61.77
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250010	10/16/2024	BREANNA CHRISTINE IRISH	10/06/2024	10/06/2024	STAFF PER DIEM	$33.00
					STAFF TRANSPORTATION	$83.08
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20250011	10/15/2024	BREANNA CHRISTINE IRISH	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$74.37
					PORTLAND TO GOVERNMENT CAMP AND RETURN	
DWYD20250013	10/15/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$40.00
DWYD20250014	10/15/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$40.00
DWYD20250015	10/16/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$40.00
DWYD20250016	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	SENATOR TRANSPORTATION	$203.98
					AIRFARE FOR SEN WYDEN PORTLAND TO MEDFORD	
DWYD20250017	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$203.98
					AIRFARE FOR L GAGLIANO PORTLAND TO MEDFORD	
DWYD20250018	11/05/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$203.98
					AIRFARE FOR E DAVIS PORTLAND TO MEDFORD	
DWYD20250032	10/28/2024	AMERICA SILVA	10/03/2024	10/05/2024	STAFF INCIDENTALS	$41.89
					STAFF PER DIEM	$261.80
					STAFF TRANSPORTATION	$368.50
					MEDFORD TO PORTLAND AND RETURN	
DWYD20250035	11/02/2024	TOBY P RIFFLE	10/15/2024	10/15/2024	STAFF PER DIEM	$42.42
					PORTLAND TO EUGENE AND RETURN	
DWYD20250036	11/02/2024	TIMOTHY T LEAHY	10/14/2024	10/14/2024	STAFF PER DIEM	$29.18
					PORTLAND TO SEATTLE WA AND RETURN	
DWYD20250037	10/29/2024	TIMOTHY T LEAHY	10/12/2024	10/12/2024	STAFF PER DIEM	$30.60
					PORTLAND TO CORVALLIS AND RETURN	
DWYD20250042	10/28/2024	NICHOLE I VAN EIKEREN	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$58.96
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250043	11/05/2024	BREANNA CHRISTINE IRISH	10/15/2024	10/15/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$107.87
					PORTLAND TO THE DALLES AND RETURN	
DWYD20250044	11/05/2024	BREANNA CHRISTINE IRISH	10/11/2024	10/11/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$156.37
					PORTLAND TO MAUPIN AND RETURN	
DWYD20250047	11/06/2024	MOLLY ANN MCCARTHY	10/04/2024	10/18/2024	STAFF TRANSPORTATION	$38.19
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250051	11/06/2024	TIMOTHY T LEAHY	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$2.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250052	11/05/2024	TIMOTHY T LEAHY	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$20.10
					PORTLAND TO CLACKAMAS AND RETURN	
DWYD20250054	11/07/2024	BREANNA CHRISTINE IRISH	10/23/2024	10/23/2024	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$119.05
					PORTLAND TO THE DALLES AND RETURN	
DWYD20250055	11/07/2024	BREANNA CHRISTINE IRISH	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$22.71
					PORTLAND TO CLACKAMAS, LAKE OSWEGO AND RETURN	
DWYD20250056	11/07/2024	BREANNA CHRISTINE IRISH	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$12.59
					PORTLAND TO LAKE OSWEGO AND RETURN	
DWYD20250057	11/07/2024	BREANNA CHRISTINE IRISH	10/20/2024	10/20/2024	STAFF TRANSPORTATION	$12.86
					PORTLAND TO LAKE OSWEGO AND RETURN	
DWYD20250058	11/07/2024	BREANNA CHRISTINE IRISH	10/19/2024	10/19/2024	STAFF TRANSPORTATION	$20.50
					PORTLAND TO TUALATIN AND RETURN	
DWYD20250059	11/08/2024	MOLLY ANN MCCARTHY	10/23/2024	10/24/2024	STAFF PER DIEM	$194.07
					STAFF TRANSPORTATION	$241.87
					EUGENE TO MEDFORD, TALENT AND RETURN	
DWYD20250061	11/08/2024	TOBY P RIFFLE	10/23/2024	10/24/2024	STAFF INCIDENTALS	$14.38
					STAFF PER DIEM	$211.00
					STAFF TRANSPORTATION	$339.87
					PORTLAND TO MEDFORD AND RETURN	
DWYD20250062	11/07/2024	TOBY P RIFFLE	10/18/2024	10/18/2024	STAFF TRANSPORTATION	$23.71
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250063	11/07/2024	PECH S SAKHAN	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$37.52
					PORTLAND TO OREGON CITY AND RETURN	
DWYD20250064	11/08/2024	GRACE K STRATTON	10/02/2024	10/23/2024	STAFF TRANSPORTATION	$474.76
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250065	11/08/2024	TIMOTHY T LEAHY	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$23.84
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250066	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$340.10
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20250067	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	TICKET FEES	$40.00
DWYD20250069	11/13/2024	BREANNA CHRISTINE IRISH	10/30/2024	10/30/2024	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$125.96
					PORTLAND TO THE DALLES AND RETURN	
DWYD20250070	11/13/2024	TIMOTHY T LEAHY	10/23/2024	10/24/2024	STAFF INCIDENTALS	$14.38
					STAFF PER DIEM	$142.54
					PORTLAND TO MEDFORD AND RETURN	
DWYD20250071	11/13/2024	TIMOTHY T LEAHY	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$12.67
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250072	11/21/2024	TIMOTHY T LEAHY	10/10/2024	10/11/2024	STAFF INCIDENTALS	$24.59
					STAFF PER DIEM	$180.70
					PORTLAND TO BEND AND RETURN	
DWYD20250080	12/02/2024	HENRY G STERN	10/15/2024	10/16/2024	STAFF INCIDENTALS	$15.86
					STAFF PER DIEM	$184.39
					PORTLAND TO EUGENE AND RETURN	
DWYD20250096	12/02/2024	LINEA D GAGLIANO	10/10/2024	10/11/2024	STAFF INCIDENTALS	$15.59
					STAFF PER DIEM	$248.00
					PORTLAND TO BEND AND RETURN	
DWYD20250097	12/03/2024	LINEA D GAGLIANO	10/23/2024	10/24/2024	STAFF INCIDENTALS	$14.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$174.00
					PORTLAND TO MEDFORD AND RETURN	
DWYD20250098	12/02/2024	KAZIMIERA GRACE NOWINA SAPINSKI	10/01/2024	11/08/2024	STAFF TRANSPORTATION	$229.40
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250099	12/03/2024	KAZIMIERA GRACE NOWINA SAPINSKI	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$27.29
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250100	12/03/2024	KAZIMIERA GRACE NOWINA SAPINSKI	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$39.71
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250101	12/03/2024	KAZIMIERA GRACE NOWINA SAPINSKI	11/08/2024	11/08/2024	STAFF TRANSPORTATION	$15.91
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250102	12/10/2024	ERIC B DAVIS	10/23/2024	10/24/2024	STAFF INCIDENTALS	$14.38
					STAFF PER DIEM	$140.00
					PORTLAND TO MEDFORD AND RETURN	
DWYD20250103	12/09/2024	ERIC B DAVIS	10/10/2024	10/11/2024	STAFF INCIDENTALS	$15.59
					STAFF PER DIEM	$155.00
					PORTLAND TO BEND AND RETURN	
DWYD20250104	12/09/2024	ERIC B DAVIS	10/01/2024	10/02/2024	STAFF INCIDENTALS	$12.50
					STAFF PER DIEM	$135.00
					PORTLAND TO BEND AND RETURN	
DWYD20250112	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/14/2024	11/14/2024	TICKET FEES	$40.00
DWYD20250115	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/15/2024	11/15/2024	TICKET FEES	$40.00
DWYD20250118	12/09/2024	MOLLY ANN MCCARTHY	11/13/2024	11/13/2024	STAFF PER DIEM	$31.45
					STAFF TRANSPORTATION	$62.31
					EUGENE TO BLUE RIVER AND RETURN	
DWYD20250119	12/09/2024	MOLLY ANN MCCARTHY	10/25/2024	11/12/2024	STAFF TRANSPORTATION	$160.13
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250121	12/09/2024	PECH S SAKHAN	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$154.10
					PORTLAND TO EUGENE AND RETURN	
DWYD20250122	12/09/2024	TOBY P RIFFLE	11/22/2024	11/22/2024	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$168.84
					PORTLAND TO EUGENE AND RETURN	
DWYD20250124	12/10/2024	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	SENATOR TRANSPORTATION	$348.10
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20250125	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/27/2024	11/27/2024	TICKET FEES	$40.00
DWYD20250126	12/10/2024	REE C ARMITAGE	10/05/2024	11/27/2024	STAFF TRANSPORTATION	$135.74
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250127	12/09/2024	REE C ARMITAGE	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$162.77
					PORTLAND TO EUGENE AND RETURN	
DWYD20250134	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/20/2024	11/20/2024	TICKET FEES	$40.00
DWYD20250135	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/20/2024	11/20/2024	TICKET FEES	$40.00
DWYD20250136	12/11/2024	WYDEN,RON	11/21/2024	12/01/2024	SENATOR PER DIEM	$50.93
					SENATOR TRANSPORTATION	$354.85
					WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, EUGENE, PORTLAND AND RETURN	
DWYD20250137	12/11/2024	TOBY P RIFFLE	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$21.85
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250138	12/13/2024	KATHLEEN M CATHEY	11/19/2024	11/23/2024	STAFF INCIDENTALS	$65.30
					STAFF PER DIEM	$582.80
					STAFF TRANSPORTATION	$494.46
					LA GRANDE TO HOOD RIVER, EUGENE, THE DALLES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD20250139	12/13/2024	KATHLEEN M CATHEY	10/17/2024	10/17/2024	STAFF PER DIEM	$16.90
					STAFF TRANSPORTATION	$175.54
					LA GRANDE TO VALE AND RETURN	
DWYD20250140	12/13/2024	KATHLEEN M CATHEY	10/11/2024	10/11/2024	STAFF PER DIEM	$11.50
					STAFF TRANSPORTATION	$160.80
					LA GRANDE TO PASCO WA AND RETURN	
DWYD20250141	12/17/2024	KATHLEEN M CATHEY	10/07/2024	10/08/2024	STAFF INCIDENTALS	$13.28
					STAFF PER DIEM	$144.75
					STAFF TRANSPORTATION	$177.55
					LA GRANDE TO VALE, ONTARIO AND RETURN	
DWYD20250142	12/16/2024	KAZIMIERA GRACE NOWINA SAPINSKI	11/22/2024	11/29/2024	STAFF TRANSPORTATION	$28.14
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250143	12/18/2024	GRACE K STRATTON	11/01/2024	11/21/2024	STAFF TRANSPORTATION	$40.18
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250144	12/13/2024	GRACE K STRATTON	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$151.33
					PORTLAND TO EUGENE AND RETURN	
DWYD20250145	12/18/2024	GRACE K STRATTON	11/23/2024	11/26/2024	STAFF TRANSPORTATION	$22.04
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250147	12/18/2024	NICHOLE I VAN EIKEREN	11/20/2024	11/22/2024	STAFF INCIDENTALS	$35.82
					STAFF PER DIEM	$372.00
					STAFF TRANSPORTATION	$205.70
					BEND TO EUGENE AND RETURN	
DWYD20250148	12/18/2024	NICHOLE I VAN EIKEREN	11/01/2024	11/30/2024	STAFF TRANSPORTATION	$41.54
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250155	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	TICKET FEES	$40.00
DWYD20250161	01/03/2025	KATHLEEN M CATHEY	12/08/2024	12/09/2024	STAFF INCIDENTALS	$30.27
					STAFF PER DIEM	$143.84
					STAFF TRANSPORTATION	$376.90
					LA GRANDE TO PORTLAND AND RETURN	
DWYD20250174	01/07/2025	BREANNA CHRISTINE IRISH	12/02/2024	12/02/2024	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$81.74
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20250175	01/13/2025	KAREN DOOLEY NOOTENBOOM	11/13/2024	11/15/2024	STAFF INCIDENTALS	$40.94
					STAFF PER DIEM	$474.98
					PORTLAND TO LA GRANDE AND RETURN	
DWYD20250183	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$357.60
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20250184	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/20/2024	12/20/2024	TICKET FEES	$40.00
DWYD20250185	01/08/2025	CITIBANK - TRAVEL CBA CARD	12/19/2024	12/19/2024	TICKET FEES	$40.00
DWYD20250189	01/14/2025	GRACE K STRATTON	12/06/2024	12/23/2024	STAFF TRANSPORTATION	$20.91
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250196	01/22/2025	WYDEN,RON	12/21/2024	12/26/2024	SENATOR PER DIEM	$34.13
					SENATOR TRANSPORTATION	$180.00
					WASHINGTON DC TO PORTLAND AND RETURN	
DWYD20250208	01/27/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION	$348.30
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20250209	01/27/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	TICKET FEES	$40.00
DWYD20250210	01/28/2025	WYDEN,RON	01/17/2025	01/20/2025	SENATOR PER DIEM	$62.15
					SENATOR TRANSPORTATION	$243.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO PORTLAND, SALEM, MCMINNVILLE, PORTLAND, MINNEAPOLIS MN AND RETURN	
DWYD20250215	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/20/2025	01/20/2025	SENATOR TRANSPORTATION	$1,058.18
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20250216	01/29/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	TICKET FEES	$40.00
DWYD20250217	02/03/2025	HENRY G STERN	01/18/2025	01/18/2025	STAFF PER DIEM	$15.64
					PORTLAND TO SALEM, MCMINNVILLE AND RETURN	
DWYD20250220	01/31/2025	TOBY P RIFFLE	01/18/2025	01/18/2025	STAFF PER DIEM	$20.30
					STAFF TRANSPORTATION	$98.49
					PORTLAND TO SALEM, MCMINNVILLE AND RETURN	
DWYD20250221	01/31/2025	BREANNA CHRISTINE IRISH	01/25/2025	01/25/2025	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$112.49
					PORTLAND TO THE DALLES, HOOD RIVER AND RETURN	
DWYD20250222	02/03/2025	NICHOLE I VAN EIKEREN	12/01/2024	12/31/2024	STAFF TRANSPORTATION	$45.56
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250223	01/31/2025	NICHOLE I VAN EIKEREN	01/21/2025	01/22/2025	STAFF INCIDENTALS	$19.25
					STAFF PER DIEM	$182.00
					STAFF TRANSPORTATION	$140.70
					BEND TO KLAMATH FALLS AND RETURN	
DWYD20250231	02/12/2025	REE C ARMITAGE	01/03/2025	01/31/2025	STAFF TRANSPORTATION	$95.60
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250235	02/25/2025	LINEA D GAGLIANO	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$62.17
					PORTLAND TO MCMINNVILLE AND RETURN	
DWYD20250239	03/21/2025	TIMOTHY T LEAHY	01/18/2025	01/18/2025	STAFF TRANSPORTATION	$82.41
					PORTLAND TO SALEM, MCMINNVILLE AND RETURN	
DWYD20250240	02/21/2025	TIMOTHY T LEAHY	01/09/2025	01/10/2025	STAFF INCIDENTALS	$15.44
					STAFF PER DIEM	$188.26
					PORTLAND TO LA GRANDE AND RETURN	
DWYD20250241	02/25/2025	TIMOTHY T LEAHY	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$3.60
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250247	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/12/2025	02/12/2025	TICKET FEES	$40.00
DWYD20250248	03/04/2025	WYDEN,RON	02/13/2025	02/17/2025	SENATOR PER DIEM	$487.77
					SENATOR TRANSPORTATION	$253.00
					WASHINGTON DC TO DALLAS TX, PORTLAND, HILLSBORO, SCAPPOOSE, PORTLAND, SEATTLE WA AND RETURN	
DWYD20250249	02/26/2025	TOBY P RIFFLE	02/15/2025	02/15/2025	STAFF TRANSPORTATION	$62.30
					PORTLAND TO HILLSBORO, SCAPPOOSE AND RETURN	
DWYD20250250	02/26/2025	EMILY R VAN BUREN	02/15/2025	02/15/2025	STAFF TRANSPORTATION	$43.05
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250251	02/26/2025	TIMOTHY T LEAHY	02/15/2025	02/15/2025	STAFF TRANSPORTATION	$44.10
					PORTLAND TO HILLSBORO AND RETURN	
DWYD20250257	02/25/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION	$350.00
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20250258	02/26/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	TICKET FEES	$40.00
DWYD20250260	02/27/2025	LISA G ROCKOWER	02/15/2025	02/15/2025	STAFF TRANSPORTATION	$43.40
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250261	02/27/2025	MOLLY ANN MCCARTHY	01/18/2025	01/18/2025	STAFF PER DIEM	$34.54
					STAFF TRANSPORTATION	$97.82
					EUGENE TO SALEM AND RETURN	
DWYD20250262	03/09/2025	MOLLY ANN MCCARTHY	01/21/2025	02/20/2025	STAFF TRANSPORTATION	$60.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250263	03/04/2025	KAZIMIERA GRACE NOWINA SAPINSKI	02/15/2025	02/15/2025	STAFF TRANSPORTATION	$48.79
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250264	03/03/2025	GRACE K STRATTON	01/02/2025	01/31/2025	STAFF TRANSPORTATION	$103.73
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250268	03/04/2025	BREANNA CHRISTINE IRISH	02/15/2025	02/15/2025	STAFF TRANSPORTATION	$44.17
					PORTLAND TO HILLSBORO, SCAPPOOSE AND RETURN	
DWYD20250269	03/04/2025	BREANNA CHRISTINE IRISH	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$38.64
					PORTLAND TO MULINO AND RETURN	
DWYD20250270	03/04/2025	BREANNA CHRISTINE IRISH	02/26/2025	02/26/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$85.40
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20250287	03/13/2025	MOLLY ANN MCCARTHY	03/10/2025	03/10/2025	STAFF PER DIEM	$34.49
					STAFF TRANSPORTATION	$76.30
					EUGENE TO ALBANY, CORVALLIS AND RETURN	
DWYD20250288	03/14/2025	MOLLY ANN MCCARTHY	02/21/2025	03/07/2025	STAFF TRANSPORTATION	$57.40
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250289	03/14/2025	REE C ARMITAGE	02/01/2025	02/28/2025	STAFF TRANSPORTATION	$148.05
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250295	03/25/2025	NICHOLE I VAN EIKEREN	01/01/2025	02/28/2025	STAFF TRANSPORTATION	$105.22
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250298	03/25/2025	TIMOTHY T LEAHY	03/16/2025	03/16/2025	STAFF PER DIEM	$19.95
					STAFF TRANSPORTATION	$116.90
					PORTLAND TO ALBANY AND RETURN	
DWYD20250299	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/12/2025	03/12/2025	TICKET FEES	$40.00
DWYD20250300	03/25/2025	CARINA PEREZ EUROPA	02/15/2025	02/15/2025	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$98.70
					SALEM TO HILLSBORO, SCAPPOOSE AND RETURN	
DWYD20250306	03/27/2025	ERIC B DAVIS	03/18/2025	03/19/2025	STAFF INCIDENTALS	$13.84
					STAFF PER DIEM	$155.00
					PORTLAND TO REDMOND AND RETURN	
DWYD20250307	03/25/2025	CARINA PEREZ EUROPA	03/01/2025	03/19/2025	STAFF TRANSPORTATION	$133.00
					SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250309	03/27/2025	HENRY G STERN	03/16/2025	03/16/2025	STAFF PER DIEM	$9.09
					PORTLAND TO ALBANY AND RETURN	
DWYD20250310	03/27/2025	CITIBANK - TRAVEL CBA CARD	03/15/2025	03/15/2025	SENATOR TRANSPORTATION	$1,033.18
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20250314	03/26/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	TICKET FEES	$40.00
DWYD20250316	03/26/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	TICKET FEES	$40.00
DWYD20250317	03/26/2025	CITIBANK - TRAVEL CBA CARD	03/13/2025	03/13/2025	TICKET FEES	$40.00
DWYD20250319	03/28/2025	ANDREW CUTLER	03/17/2025	03/20/2025	STAFF INCIDENTALS	$41.85
					STAFF PER DIEM	$501.00
					STAFF TRANSPORTATION	$455.00
					LA GRANDE TO REDMOND AND RETURN	
DWYD20250320	03/31/2025	TOBY P RIFFLE	03/15/2025	03/19/2025	STAFF INCIDENTALS	$13.12
					STAFF PER DIEM	$426.00
					STAFF TRANSPORTATION	$996.73
					PORTLAND TO ALBANY, REDMOND, SISTERS AND RETURN	
DWYD20250321	03/27/2025	TIMOTHY T LEAHY	03/17/2025	03/19/2025	STAFF INCIDENTALS	$13.12
					STAFF PER DIEM	$154.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PORTLAND TO SISTERS AND RETURN	
DWYD20250322	03/27/2025	MOLLY ANN MCCARTHY	03/18/2025	03/19/2025	STAFF INCIDENTALS	$13.12
					STAFF PER DIEM	$194.28
					STAFF TRANSPORTATION	$193.20
					EUGENE TO SISTERS, OAKRIDGE AND RETURN	
DWYD20250323	03/25/2025	ANDREW CUTLER	03/10/2025	03/10/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$63.00
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD20250324	03/27/2025	ANDREW CUTLER	03/07/2025	03/07/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$73.50
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20250329	03/28/2025	ANDREW CUTLER	03/21/2025	03/21/2025	STAFF PER DIEM	$10.50
					STAFF TRANSPORTATION	$85.40
					LA GRANDE TO ENTERPRISE AND RETURN	
DWYD20250330	03/28/2025	WYDEN,RON	03/15/2025	03/23/2025	SENATOR INCIDENTALS	$15.29
					SENATOR PER DIEM	$186.03
					SENATOR TRANSPORTATION	$83.00
					WASHINGTON DC TO PORTLAND, ALBANY, OREGON CITY, CLACKAMAS, PORTLAND, PRINEVILLE, BEND, SISTERS, REDMOND AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$24,976.98**
0002864602	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
0002867550	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
					OTHER CONTRACTUAL SERVICES	**$40.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,112.00	-21,112.00
ORGANIZATION TOTALS	64,400.00	-$21,112.00	-$21,112.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$43,288.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RIGALI, REGINA M			INTERN TO NOV. 29	$6,136.00
		ABREGO, MELANNY ROCIO			INTERN FROM JAN. 13 TO MAR. 28	$7,904.00
		ELIAS CONTRERAS, JASMIN			INTERN FROM JAN. 23	$7,072.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$21,112.00
					Net Payroll Expenses	**$21,112.00**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,074,994.00		
Supplementals	136,980.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,835,310.33
Travel and Transportation of Persons		-7.27	-136,722.41
Rent, Communications and Utilities		0.00	-62,782.59
Printing and Reproduction		0.00	-339.46
Other Contractual Services		0.00	-20,884.61
Supplies and Materials		0.00	-78,799.53
Acquisition of Assets		0.00	-4,729.24
ORGANIZATION TOTALS	4,211,974.00	-$7.27	-$4,139,568.17
UNEXPENDED BALANCE AS OF 03/31/2025			**$72,405.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DYOU20230881	10/24/2024	TODD C YOUNG	07/27/2023	09/05/2023	SENATOR PER DIEM	$7.27
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, FRENCH LICK, MUNCIE, INDIANAPOLIS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$7.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,420.71
ORGANIZATION TOTALS	68,200.00	$.00	-$49,420.71
UNEXPENDED BALANCE AS OF 03/31/2025			**$18,779.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,416,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-805.41	-4,050,909.44
Travel and Transportation of Persons		-11,017.52	-142,498.51
Rent, Communications and Utilities		-13,532.40	-75,302.71
Printing and Reproduction		-161.10	-419.30
Other Contractual Services		-10,749.00	-18,232.90
Supplies and Materials		-13,502.66	-88,237.62
Acquisition of Assets		0.00	-179.99
ORGANIZATION TOTALS	4,416,857.00	-$49,768.09	-$4,375,780.47
UNEXPENDED BALANCE AS OF 03/31/2025			**$41,076.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$805.41
				Net Payroll Expenses		**$805.41**
DYOU20240870	10/03/2024	CLANCY M LYLES	09/13/2024	09/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$63.88
DYOU20240896	10/03/2024	TODD C YOUNG	09/12/2024	09/15/2024	SENATOR INCIDENTALS	$16.05
					SENATOR PER DIEM WASHINGTON DC TO LOUISVILLE KY, EVANSVILLE, INDIANAPOLIS AND RETURN	$107.00
DYOU20240897	10/07/2024	THOMAS B.R. FRITTS	09/19/2024	09/20/2024	STAFF INCIDENTALS	$16.20
					STAFF PER DIEM	$108.00
					STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	$266.25
DYOU20240898	10/03/2024	ROBYNN M JONES	09/18/2024	09/18/2024	STAFF PER DIEM	$19.21
					STAFF TRANSPORTATION NEW ALBANY TO LEAVENWORTH AND RETURN	$49.04
DYOU20240899	10/03/2024	ROBYNN M JONES	09/17/2024	09/17/2024	STAFF TRANSPORTATION NEW ALBANY TO LOUISVILLE KY AND RETURN	$26.20
DYOU20240901	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$357.10
DYOU20240902	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	SENATOR TRANSPORTATION	$357.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20240908	10/08/2024	JOHN P CONNELL	09/08/2024	09/09/2024	STAFF TRANSPORTATION	$34.68
					WASHINGTON DC TO LOUISVILLE KY, JEFFERSONVILLE, LOUISVILLE KY AND RETURN	
DYOU20240910	10/08/2024	ALEXANDER JOHNSON KUKURA	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$36.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20240912	10/11/2024	BURKE A MILLER	08/19/2024	08/25/2024	STAFF PER DIEM	$53.88
					STAFF TRANSPORTATION	$396.74
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20240913	10/09/2024	HIROKI C COOK	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$27.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20240914	10/16/2024	COURTNEY C PAPA	09/04/2024	09/30/2024	STAFF TRANSPORTATION	$650.57
					ELKHART TO THE FOLLOWING AND RETURN: 9/4, 10, 27, 30 SOUTH BEND; 9 /6, 24 MISHAWAKA; 9/11 BOURBON; 9/12 INDIANAPOLIS; 9/13 WINAMAC, HAMMOND; 9/19 PLYMOUTH	
DYOU20240918	10/17/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/30/2024	STAFF TRANSPORTATION	$510.20
					AIRFARE FOR E BUTTON WASHINGTON DC TO SOUTH BEND, INDIANAPOLIS AND RETURN	
DYOU20240919	10/23/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/29/2024	STAFF TRANSPORTATION	$448.20
					AIRFARE FOR J BARKER WASHINGTON DC TO CHICAGO IL AND RETURN	
DYOU20240924	10/17/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	SENATOR TRANSPORTATION	$357.10
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20240925	10/29/2024	CITIBANK - TRAVEL CBA CARD	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$129.10
					AIRFARE FOR J CONNELL WASHINGTON DC TO CHICAGO IL	
DYOU20240926	10/24/2024	TODD C YOUNG	04/24/2024	04/29/2024	SENATOR PER DIEM	$4.09
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	
DYOU20240928	10/31/2024	WILLIAM R MILLER	08/01/2024	08/28/2024	STAFF TRANSPORTATION	$742.36
					8/1, 7 INDIANAPOLIS TO BARGERSVILLE TO CARMEL; 8/2, 23, 28 CARMEL TO BARGERSVILLE TO INDIANAPOLIS; 8/6 INDIANAPOLIS TO BARGERSVILLE AND RETURN; 8/9, 27 CAMEL TO BARGERSVILLE AND RETURN	
DYOU20240929	10/30/2024	WILLIAM R MILLER	08/30/2024	09/30/2024	STAFF TRANSPORTATION	$599.65
					8/30, 9/23 CARMEL TO BARGERSVILLE TO INDIANAPOLIS; 9/7, 15 CARMEL TO BARGERSVILLE AND RETURN; 9/9, 20 INDIANAPOLIS TO BARGERSVILLE AND RETURN; 9/26, 30 INDIANAPOLIS TO BARGERSVILLE TO CARMEL	
DYOU20240930	10/30/2024	WILLIAM R MILLER	09/12/2024	09/13/2024	STAFF INCIDENTALS	$16.05
					STAFF PER DIEM	$158.86
					STAFF TRANSPORTATION	$292.20
					CARMEL TO EVANSVILLE AND RETURN	
DYOU20240931	10/30/2024	ALLISON M ST. GERMAIN	08/29/2024	09/12/2024	STAFF TRANSPORTATION	$424.78
					BOONVILLE TO THE FOLLOWING AND RETURN: 8/29 EVANSVILLE; 9/4 NEW ALBANY; 9/5 JASPER; 9/6 WASHINGTON; 9/10 ROCKPORT, NEWBURGH, EVANSVILLE; 9/12 PETERSBURG	
DYOU20240932	11/02/2024	ALLISON M ST. GERMAIN	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$21.44
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20240933	11/02/2024	ALLISON M ST. GERMAIN	09/12/2024	09/12/2024	STAFF TRANSPORTATION	$20.10
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20240934	10/30/2024	ALLISON M ST. GERMAIN	09/13/2024	09/26/2024	STAFF TRANSPORTATION	$308.87
					BOONVILLE TO THE FOLLOWING AND RETURN: 9/13, 17, 18 EVANSVILLE; 9 /19 ODON, VINCENNES; 9/24 ELBERFELD, NEWBURGH, EVANSVILLE; 9/26 PETERSBURG	
DYOU20240935	11/10/2024	ALLISON M ST. GERMAIN	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$17.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20240936	11/10/2024	ALLISON M ST. GERMAIN	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$20.10
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20240937	11/13/2024	ALLISON M ST. GERMAIN	09/27/2024	09/30/2024	STAFF TRANSPORTATION	$101.84
					BOONVILLE TO THE FOLLOWING AND RETURN: 9/27 MOUNT VERNON; 9/30 PRINCETON	
DYOU20240952	11/07/2024	JOHN P CONNELL	09/08/2024	09/09/2024	STAFF INCIDENTALS	$12.48
					STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$166.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LOUISVILLE KY, JEFFERSONVILLE, LOUISVILLE KY AND RETURN	
DYOU20240953	11/21/2024	JOHN P CONNELL	08/21/2024	08/23/2024	STAFF INCIDENTALS	$15.96
					STAFF PER DIEM	$133.00
					STAFF TRANSPORTATION	$308.09
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON AND RETURN	
DYOU20240955	11/15/2024	JESSICA A BARKER	09/26/2024	09/29/2024	STAFF INCIDENTALS	$81.10
					STAFF PER DIEM	$630.05
					STAFF TRANSPORTATION	$108.72
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DYOU20240960	11/15/2024	THOMAS B.R. FRITTS	05/17/2024	08/22/2024	STAFF TRANSPORTATION	$710.20
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/17, 6/3, 17, 7/17, 19, 22 - 2 TRIPS, 8/22 BARGERSVILLE; 7/30 INTERDEPARTMENTAL TRANSPORATION	
DYOU20240961	11/20/2024	THOMAS B.R. FRITTS	08/30/2024	09/04/2024	STAFF TRANSPORTATION	$93.13
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/30 FISHERS; 9/4 BARGERSVILLE	
DYOU20240962	11/22/2024	WILLIAM R MILLER	09/17/2024	09/18/2024	STAFF INCIDENTALS	$12.36
					STAFF PER DIEM	$82.40
					STAFF TRANSPORTATION	$178.22
					INDIANAPOLIS TO SOUTH BEND TO CARMEL	
DYOU20240963	11/25/2024	TODD C YOUNG	09/20/2024	09/23/2024	SENATOR PER DIEM	$34.48
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20240965	12/04/2024	MATTHEW EDWIN BOLANDER	09/16/2024	09/20/2024	STAFF TRANSPORTATION	$102.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20240966	12/04/2024	MATTHEW EDWIN BOLANDER	09/23/2024	09/26/2024	STAFF TRANSPORTATION	$58.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20240968	12/20/2024	MELISSA K ACTON	09/10/2024	09/26/2024	STAFF TRANSPORTATION	$909.19
					SEYMOUR TO THE FOLLOWING AND RETURN: 9/10, 17 NEW ALBANY; 9/12 FRANKLIN; 9/13 JEFFERSONVILLE; 9/16 BATESVILLE; 9/18 INDIANAPOLIS; 9 /19 CLARKSVILLE; 9/23 JEFFERSONVILLE, NEW ALBANY; 9/25 GREENSBURG; 9/26 NEW ALBANY, RICHMOND	
DYOU20240969	12/18/2024	MELISSA K ACTON	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$36.85
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20240970	01/09/2025	ERIN MARIE BERGHOFF	08/05/2024	08/28/2024	STAFF TRANSPORTATION	$260.76
					8/5 FORT WAYNE TO COLUMBIA CITY AND RETURN; AUBURN TO THE FOLLOWING AND RETURN: 8/6, 14, 27 FORT WAYNE; 8/16 LAGRANGE; 8/19 UPLAND, HUNTINGTON; 8/28 ANGOLA	
DYOU20240971	12/20/2024	ERIN MARIE BERGHOFF	09/13/2024	09/26/2024	STAFF TRANSPORTATION	$222.84
					FORT WAYNE TO THE FOLLOWING AND RETURN: 9/13 WARSAW; 9/17 ANGOLA; 9/19 UPLAND; 9/26 ROANOKE	
DYOU20240972	12/27/2024	TODD C YOUNG	08/01/2024	09/09/2024	SENATOR PER DIEM	$3.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, ELKHART AND RETURN	
DYOU20240974	02/18/2025	TODD C YOUNG	09/12/2024	09/15/2024	SENATOR PER DIEM	$2.52
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LOUISVILLE KY, EVANSVILLE, INDIANAPOLIS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,017.52**
DYOU20240923	10/24/2024	BALLARD SPAHR LLP	08/01/2024	08/29/2024	FINANCIAL DISCLOSURE PREP	$7,690.00
DYOU20240945	10/30/2024	BALLARD SPAHR LLP	09/03/2024	09/27/2024	FINANCIAL DISCLOSURE PREP	$3,059.00
					OTHER CONTRACTUAL SERVICES	**$10,749.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,059.78
ORGANIZATION TOTALS	68,100.00	$.00	-$52,059.78
UNEXPENDED BALANCE AS OF 03/31/2025			**$16,040.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,469,715.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,858,492.21	-1,858,492.21
Travel and Transportation of Persons		-36,260.37	-36,260.37
Rent, Communications and Utilities		-23,714.84	-23,714.84
Printing and Reproduction		-663.60	-663.60
Other Contractual Services		-197.49	-197.49
Supplies and Materials		-57,834.02	-57,834.02
ORGANIZATION TOTALS	4,538,374.00	-$1,977,162.53	-$1,977,162.53
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,561,211.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	$32,499.96
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	$39,999.96
		CONNELL, JOHN P			CHIEF OF STAFF	$111,899.94
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR	$111,899.94
		NELSON, BETH A			HEALTH POLICY DIRECTOR TO JAN. 26	$49,944.41
		WEISS, MICHAEL EDWARD			HEALTH POLICY DIRECTOR FROM FEB. 7	$18,749.99
		CHEEVER, DANIEL P			LEGISLATIVE ASSISTANT TO JAN. 31	$33,333.29
		JONES, ROBYNN M			DIRECTOR OF CONSTITUENT SERVICES	$47,499.96
		JOHANNES, DEBORAH L			SENIOR ADVISOR	$28,000.93
		ACTON, MELISSA K			SENIOR DISTRICT DIRECTOR	$40,999.93
		KENWORTHY, JAY D			INDIANA COMMUNICATIONS DIRECTOR TO FEB. 2	$44,055.51
		MILLER, BURKE A			LEGISLATIVE ASSISTANT	$45,208.31
		PAPA, COURTNEY C			REGIONAL DIRECTOR	$40,999.93
		BARKER, JESSICA A			GENERAL COUNSEL TO MAR. 16	$72,319.39
		PINEGAR, JOHN D			NATIONAL SECURITY ADVISOR TO MAR. 9	$40,541.63
		FORD, VERONICA R			CONSTITUENT SERVICES REPRESENTATIVE	$27,499.93
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		COLE, RYAN L			SPEECHWRITER	$52,500.00
		LEFFLER, KIMBERLY L			CASEWORKER	$27,499.93
		O'BRIEN, LAUREN B			LEGISLATIVE DIRECTOR	$111,899.94
		GATES, DOUGLAS W			NATIONAL SECURITY ADVISOR FROM MAR. 3	$12,444.43
		LYLES, CLANCY M			LEGISLATIVE CORRESPONDENT TO JAN. 12	$18,416.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WOOD, MADELINE A.P.			CASEWORKER	$27,499.93
		SHOOTS-PATTERSON, MELISA JO			CASEWORKER	$27,499.93
		SELK, LEAH M			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY	$42,708.30
		BUTTON, EMILY M			SCHEDULER	$77,250.00
		WOOD, RACHEL A			CONSTITUENT SERVICES REPRESENTATIVE	$27,499.93
		BERGHOFF, ERIN MARIE			REGIONAL DIRECTOR	$40,999.93
		LAFFOON, GAVIN L			LEGISLATIVE CORRESPONDENT	$30,166.65
		KUKURA, ALEXANDER J			LEGISLATIVE CORRESPONDENT	$24,874.96
		MURRAY, ANDREW ROBERT			LEGISLATIVE CORRESPONDENT TO MAR. 23	$29,469.42
		SADLER, LUCINDA EBNIT			LEGISLATIVE CORRESPONDENT	$28,083.28
		FRITTS, THOMAS B.R.			FIELD AND OPERATIONS ASSISTANT	$27,499.93
		BOLANDER, MATTHEW EDWIN			PERSONAL ASSISTANT TO JAN. 19	$19,680.53
		GOODE, GREGORY J			STATE DIRECTOR	$83,431.77
		HERALD, MICHAEL P			PRESS ASSISTANT	$23,541.65
		BAGI, JENNIFER M			DEPUTY SCHEDULER	$46,041.65
		ST. GERMAIN, ALLISON M			REGIONAL DIRECTOR	$37,500.00
		POWELL, DIANNE FRANCES DE GUZMAN			REGIONAL DIRECTOR	$39,999.96
		CROSS, LILY M.			STAFF ASSISTANT FROM JAN. 3	$11,625.00
		KAWA, CLAIRE ELISABETH			STAFF ASSISTANT / CASEWORKER	$22,500.00
		COOK, HIROKI C			STAFF ASSISTANT TO JAN. 2	$11,500.00
		MCGINNIS, JESSICA D			DIRECTOR OF STATE SCHEDULING AND OPERATIONS	$33,999.96
		MILLER, WILLIAM R			STAFF ASSISTANT	$22,500.00
		MORELAND, NICKOLAS AVERY			SPECIAL ASSISTANT FROM JAN. 3	$12,711.07
		GAMACHE, BRIAN J			STATE OPERATIONS DIRECTOR	$49,999.93
		PRENTICE, CAROLINE GRACE			STAFF ASSISTANT FROM JAN. 21	$8,537.24
		ANTHONY, KELLY MARIE			REGIONAL DIRECTOR FROM OCT. 15	$36,888.86
		SCHLUETER, JOANN ELIZABETH			CONGRESSIONAL INTERN FROM JAN. 21 TO MAR. 25	$1,274.52
		VRANAS, JOHN M			INTERN FROM JAN. 21 TO MAR. 25	$1,274.52
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,857,172.87
					PERSONNEL BENEFITS	$1,319.34
					Net Payroll Expenses	**$1,858,492.21**
DYOU20240973	03/14/2025	TODD C YOUNG	09/26/2024	11/12/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	$84.47
DYOU20250001	10/17/2024	HIROKI C COOK	10/01/2024	10/01/2024	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	$243.80
DYOU20250004	10/17/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	STAFF TRANSPORTATION AIRFARE FOR H COOK WASHINGTON DC TO INDIANAPOLIS AND RETURN	$660.19
DYOU20250011	11/02/2024	CLAIRE ELISABETH KAWA	10/04/2024	10/04/2024	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.69
DYOU20250012	11/02/2024	CLAIRE ELISABETH KAWA	10/07/2024	10/07/2024	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.69
DYOU20250013	10/31/2024	JAY D KENWORTHY	10/03/2024	10/03/2024	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	$125.29
DYOU20250014	11/13/2024	ALLISON M ST. GERMAIN	10/07/2024	10/11/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 10/7 JASPER; 10/8 ODON, BLOOMFIELD, LYONS; 10/10 EVANSVILLE; 10/11 TELL CITY	$430.81
DYOU20250015	11/10/2024	ALLISON M ST. GERMAIN	10/04/2024	10/04/2024	STAFF TRANSPORTATION	$21.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250023	11/10/2024	JOHN D PINEGAR	10/08/2024	10/08/2024	STAFF TRANSPORTATION	$31.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250024	11/10/2024	JOHN D PINEGAR	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$12.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250025	11/10/2024	JOHN D PINEGAR	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$26.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250026	11/10/2024	JOHN D PINEGAR	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$28.09
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250027	11/18/2024	LAUREN B O'BRIEN	10/23/2024	10/23/2024	STAFF PER DIEM	$21.58
					STAFF TRANSPORTATION	$111.58
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250028	11/13/2024	BETH A NELSON	10/27/2024	10/29/2024	STAFF INCIDENTALS	$45.22
					STAFF PER DIEM	$389.52
					STAFF TRANSPORTATION	$340.58
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250031	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$660.19
					AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250032	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$660.19
					AIRFARE FOR L O BRIEN WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250033	11/15/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/29/2024	STAFF TRANSPORTATION	$660.19
					AIRFARE FOR B NELSON WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250035	11/15/2024	COURTNEY C PAPA	10/23/2024	10/30/2024	STAFF TRANSPORTATION	$511.21
					ELKHART TO THE FOLLOWING AND RETURN: 10/23 VALPARAISO; 10/24, 25 SOUTH BEND; 10/28 WABASH; 10/29 PLYMOUTH; 10/30 INDIANAPOLIS	
DYOU20250036	11/14/2024	COURTNEY C PAPA	10/02/2024	10/22/2024	STAFF TRANSPORTATION	$771.84
					ELKHART TO THE FOLLOWING AND RETURN: 10/2 WABASH; 10/4 HAMMOND; 10/8 KOKOMO; 10/10 SOUTH BEND, GOSHEN; 10/16 INDIANAPOLIS, TIPTON, GOSHEN; 10/21 FORT WAYNE; 10/22 WARSAW	
DYOU20250040	11/15/2024	THOMAS B.R. FRITTS	10/17/2024	10/17/2024	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$212.39
					FISHERS TO RENSSELAER, VALPARAISO AND RETURN	
DYOU20250042	11/21/2024	THOMAS B.R. FRITTS	10/29/2024	11/01/2024	STAFF TRANSPORTATION	$254.60
					10/29, 30, 31, 11/1 INDIANAPOLIS TO BARGERSVILLE AND RETURN	
DYOU20250043	11/22/2024	THOMAS B.R. FRITTS	10/01/2024	10/24/2024	STAFF TRANSPORTATION	$392.62
					10/1, 2, 3, 14, 21, 24 INDIANAPOLIS TO BARGERSVILLE AND RETURN	
DYOU20250048	12/12/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	11/04/2024	STAFF TRANSPORTATION	$660.19
					AIRFARE FOR C LYLES WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250049	11/21/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$330.10
					AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS	
DYOU20250050	11/21/2024	JAY D KENWORTHY	11/01/2024	11/07/2024	STAFF TRANSPORTATION	$166.16
					11/1 ZIONSVILLE TO WEST LAFAYETTE AND RETURN; 11/7 INDIANAPOLIS TO LOGANSPORT RETURN	
DYOU20250051	11/22/2024	KELLY MARIE ANTHONY	10/16/2024	11/04/2024	STAFF TRANSPORTATION	$413.06
					VALPARAISO TO THE FOLLOWING AND RETURN: 10/16 CHICAGO IL; 10/17 RENSSELAER; 10/24 MICHIGAN CITY; 10/25 HAMMOND; 11/1 RENSSELAER, WINAMAC; 11/4 WINAMAC, KNOX	
DYOU20250052	12/12/2024	JOHN P CONNELL	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$196.95
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250053	12/12/2024	MATTHEW J LAHR	10/23/2024	10/23/2024	STAFF PER DIEM	$21.57
					STAFF TRANSPORTATION	$195.72

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					ALEXANDRIA VA TO WASHINGTON DC, INDIANAPOLIS, WASHINGTON DC AND RETURN	
DYOU20250055	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/03/2024	11/05/2024	STAFF TRANSPORTATION	$524.96
					AIRFARE FOR L OBRIEN WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250056	12/12/2024	CITIBANK - TRAVEL CBA CARD	10/31/2024	11/06/2024	STAFF TRANSPORTATION	$669.69
					AIRFARE FOR M BOLANDER WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250057	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$330.10
					AIRFARE FOR J CONNELL INDIANAPOLIS TO WASHINGTON DC	
DYOU20250062	12/04/2024	HIROKI C COOK	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$29.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250063	12/04/2024	MATTHEW EDWIN BOLANDER	11/12/2024	11/14/2024	STAFF TRANSPORTATION	$97.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250069	12/19/2024	KELLY MARIE ANTHONY	11/13/2024	11/21/2024	STAFF TRANSPORTATION	$404.01
					VALPARAISO TO THE FOLLOWING AND RETURN: 11/13 CROWN POINT; 11/14 REMINGTON, DELPHI; 11/15 HAMMOND, MICHIGAN CITY; 11/19, 20 MICHIGAN CITY, HAMMOND; 11/21 RENSSELAER	
DYOU20250070	12/19/2024	THOMAS B.R. FRITTS	11/20/2024	11/20/2024	STAFF PER DIEM	$19.51
					STAFF TRANSPORTATION	$131.99
					FISHERS TO RICHMOND, SPICELAND, RUSHVILLE AND RETURN	
DYOU20250071	12/20/2024	JAY D KENWORTHY	11/22/2024	11/22/2024	STAFF TRANSPORTATION	$95.14
					INDIANAPOLIS TO BLOOMINGTON AND RETURN	
DYOU20250072	12/20/2024	MELISSA K ACTON	10/02/2024	10/30/2024	STAFF TRANSPORTATION	$849.56
					SEYMOUR TO THE FOLLOWING AND RETURN: 10/2 NEW ALBANY, NASHVILLE; 10/3 OLDENBURG, METAMORA; 10/4 WHITELAND; 10/7 NEW ALBANY; 10/25 RICHMOND; 10/28 GREENWOOD, INDIANAPOLIS; 10/29 COLUMBUS, TRAFALGAR; 10/30 VEVAY, NEW ALBANY, SCOTTSBURG	
DYOU20250073	12/20/2024	MELISSA K ACTON	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$38.19
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250074	12/20/2024	MELISSA K ACTON	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$31.49
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250075	12/22/2024	MELISSA K ACTON	11/01/2024	11/26/2024	STAFF TRANSPORTATION	$1,155.08
					SEYMOUR TO THE FOLLOWING AND RETURN: 11/1 GREENWOOD, NASHVILLE; 11/4 SALEM, NEW ALBANY; 11/7 MADISON; 11/11, 22 RICHMOND; 11/18 LAWRENCEBURG; 11/20 SPICELAND, RUSHVILLE; 11/21 GREENWOOD, TERRE HAUTE; 11/25 INDIANAPOLIS; 11/26 GREENWOOD, INDIANAPOLIS	
DYOU20250082	12/20/2024	ALLISON M ST. GERMAIN	11/12/2024	11/22/2024	STAFF TRANSPORTATION	$623.77
					BOONVILLE TO THE FOLLOWING AND RETURN: 11/12 ROCKPORT; 11/13 TELL CITY; 11/14 PETERSBURG, EVANSVILLE; 11/15 VINCENNES; 11/19 EVANSVILLE; 11/20 EVANSVILLE, LOOGOOTEE; 11/21 VINCENNES, TERRE HAUTE; 11/22 PETERSBURG	
DYOU20250083	12/20/2024	ALLISON M ST. GERMAIN	10/29/2024	11/11/2024	STAFF TRANSPORTATION	$313.56
					BOONVILLE TO THE FOLLOWING AND RETURN: 10/29, 31 EVANSVILLE; 10/30 JASPER; 11/4 WASHINGTON; 11/8 EVANSVILLE, PRINCETON; 11/11 PRINCETON	
DYOU20250084	12/20/2024	ALLISON M ST. GERMAIN	11/01/2024	11/01/2024	STAFF TRANSPORTATION	$21.44
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250085	12/20/2024	ALLISON M ST. GERMAIN	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$21.44
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250088	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/21/2024	SENATOR TRANSPORTATION	$330.10
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250089	12/19/2024	CITIBANK - TRAVEL CBA CARD	11/18/2024	11/18/2024	SENATOR TRANSPORTATION	$307.10

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			START	END		
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250090	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/12/2024	SENATOR TRANSPORTATION	$307.10
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250093	12/19/2024	COURTNEY C PAPA	11/01/2024	11/12/2024	STAFF TRANSPORTATION	$504.51
					ELKHART TO THE FOLLOWING AND RETURN: 11/1 KOKOMO; 11/4 GRISSOM ARB, WINAMAC; 11/7 LOGANSPORT; 11/8, 12 SOUTH BEND; 11/9 NOTRE DAME	
DYOU20250094	12/20/2024	COURTNEY C PAPA	11/13/2024	11/22/2024	STAFF TRANSPORTATION	$611.71
					ELKHART TO THE FOLLOWING AND RETURN: 11/13, 14 MISHAWAKA; 11/18 PERU; 11/20 VALPARAISO; 11/21-22 SOUTH BEND, TERRE HAUTE, INDIANAPOLIS	
DYOU20250096	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/02/2024	12/02/2024	SENATOR TRANSPORTATION	$599.10
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250104	12/22/2024	ERIN MARIE BERGHOFF	10/04/2024	10/29/2024	STAFF TRANSPORTATION	$42.67
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250105	12/20/2024	ERIN MARIE BERGHOFF	11/06/2024	11/21/2024	STAFF TRANSPORTATION	$354.02
					FORT WAYNE TO THE FOLLOWING AND RETURN: 11/6 LAGRANGE; 11/21 TERRE HAUTE	
DYOU20250107	01/09/2025	HIROKI C COOK	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$13.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250108	01/30/2025	ALEXANDER JOHNSON KUKURA	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$39.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250109	01/09/2025	MATTHEW EDWIN BOLANDER	11/18/2024	11/21/2024	STAFF TRANSPORTATION	$112.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250113	01/07/2025	THOMAS B.R. FRITTS	12/10/2024	12/11/2024	STAFF INCIDENTALS	$8.64
					STAFF PER DIEM	$160.45
					STAFF TRANSPORTATION	$261.30
					FISHERS TO PERU, WARSAW, ELKHART, SOUTH BEND, MISHAWAKA, BREMEN, SOUTH BEND AND RETURN	
DYOU20250114	01/30/2025	KIMBERLY L LEFFLER	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$184.25
					NEW ALBANY TO INDIANAPOLIS AND RETURN	
DYOU20250115	01/30/2025	MELISSA K ACTON	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$36.85
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250116	01/07/2025	MELISSA K ACTON	12/04/2024	12/13/2024	STAFF TRANSPORTATION	$586.34
					SEYMOUR TO THE FOLLOWING AND RETURN: 12/4 FRANKLIN, COLUMBUS, INDIANAPOLIS; 12/5 JEFFERSONVILLE; 12/10 JEFFERSONVILLE, SCOTTSBURG; 12/11 RUSHVILLE; 12/12 FRENCH LICK; 12/13 NASHVILLE, INDIANAPOLIS	
DYOU20250124	01/30/2025	ALLISON M ST. GERMAIN	12/12/2024	12/13/2024	STAFF TRANSPORTATION	$363.81
					BOONVILLE TO THE FOLLOWING AND RETURN: 12/12 CORYDON; 12/13 INDIANAPOLIS	
DYOU20250125	01/07/2025	ALLISON M ST. GERMAIN	11/25/2024	12/11/2024	STAFF TRANSPORTATION	$558.11
					BOONVILLE TO THE FOLLOWING AND RETURN: 11/25, 12/3 EVANSVILLE; 12/4 PRINCETON; 12/5 WASHINGTON; 12/6 FORT BRANCH; 12/10 NEWBURGH, MONTGOMERY; 12/11 TELL CITY; ODON	
DYOU20250126	01/07/2025	TODD C YOUNG	12/12/2024	12/16/2024	SENATOR PER DIEM	$49.03
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20250127	01/07/2025	TODD C YOUNG	11/21/2024	12/02/2024	SENATOR PER DIEM	$33.32
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DYOU20250128	01/09/2025	WILLIAM R MILLER	10/07/2024	10/29/2024	STAFF TRANSPORTATION	$628.46

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					10/7 INDIANAPOLIS TO BARGERSVILLE AND RETURN; INDIANAPOLIS TO THE FOLLOWING AND RETURN TO CARMEL: 10/11, 15, 16, 28, 29 BARGERSVILLE; 10/26 CARMEL TO BARGERSVILLE AND RETURN	
DYOU20250129	01/23/2025	WILLIAM R MILLER	11/11/2024	12/16/2024	STAFF TRANSPORTATION	$680.05
					CARMEL TO THE FOLLOWING AND RETURN: 11/11, 14, 21, 12/7 BARGERSVILLE; 11/12, 12/16 CARMEL TO BARGERSVILLE TO INDIANAPOLIS; 11/18 INDIANAPOLIS TO BARGERSVILLE AND RETURN; 11/22 INDIANAPOLIS TO BARGERSVILLE TO CARMEL	
DYOU20250130	02/07/2025	CLANCY M LYLES	10/28/2024	11/04/2024	STAFF PER DIEM	$42.19
					STAFF TRANSPORTATION	$298.42
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DYOU20250131	01/30/2025	CLANCY M LYLES	10/28/2024	10/28/2024	STAFF TRANSPORTATION	$26.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250132	01/30/2025	CLANCY M LYLES	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$19.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250133	01/30/2025	MATTHEW EDWIN BOLANDER	12/02/2024	12/05/2024	STAFF TRANSPORTATION	$112.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250134	01/30/2025	MATTHEW EDWIN BOLANDER	12/09/2024	12/12/2024	STAFF TRANSPORTATION	$105.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250143	01/30/2025	KELLY MARIE ANTHONY	12/17/2024	01/03/2025	STAFF TRANSPORTATION	$229.81
					VALPARAISO TO THE FOLLOWING AND RETURN: 12/17 LA PORTE; 12/18 PORTAGE, WINAMAC; 12/19 MERRILLVILLE, CROWN POINT, GARY; 12/20 MUNSTER; 1/3 DEMOTTE	
DYOU20250144	01/23/2025	KELLY MARIE ANTHONY	11/23/2024	12/13/2024	STAFF TRANSPORTATION	$493.12
					VALPARAISO TO THE FOLLOWING AND RETURN: 11/23 GARY; 12/3 MICHIGAN CITY; 12/6 ELKHART; 12/7 DEMOTTE; 12/9 LA PORTE; 12/11 MUNSTER; 12/12 CROWN POINT; 12/13 INDIANAPOLIS	
DYOU20250146	01/30/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	SENATOR TRANSPORTATION	$330.10
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250147	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/09/2024	SENATOR TRANSPORTATION	$599.10
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250148	01/30/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/16/2024	SENATOR TRANSPORTATION	$599.10
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250149	01/30/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	12/21/2024	SENATOR TRANSPORTATION	$330.10
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250150	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/02/2025	SENATOR TRANSPORTATION	$307.10
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250167	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	SENATOR TRANSPORTATION	$330.10
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250169	01/30/2025	CITIBANK - TRAVEL CBA CARD	01/13/2025	01/13/2025	SENATOR TRANSPORTATION	$599.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250170	01/30/2025	ALLISON M ST. GERMAIN	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$21.44
					BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250171	02/21/2025	ALLISON M ST. GERMAIN	12/19/2024	01/16/2025	STAFF TRANSPORTATION	$682.73
					BOONVILLE TO THE FOLLOWING AND RETURN: 12/19 PRINCETON; 12/20 MOUNT VERNON; 1/8 FISHERS; 1/9 LINTON; 1/15 JASONVILLE, BLOOMFIELD; 1 /16 NEWBURGH, PRINCETON	
DYOU20250172	01/30/2025	MELISSA K ACTON	01/12/2025	01/13/2025	STAFF INCIDENTALS	$16.15
					STAFF PER DIEM	$95.00
					STAFF TRANSPORTATION	$154.62
					SEYMOUR TO INDIANAPOLIS AND RETURN	

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DYOU20250173	01/30/2025	KELLY MARIE ANTHONY	01/07/2025	01/16/2025	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 1/7, 9 HAMMOND; 1/8 PORTAGE; 1/10 MERRILLVILLE, HAMMOND; 1/12 GARY; 1/16 MERRILLVILLE; 1/16 HIGHLAND	$205.02
DYOU20250178	03/13/2025	ERIN MARIE BERGHOFF	12/05/2024	12/18/2024	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 12/5 ANGOLA; 12/13 INDIANAPOLIS; 12/18 CHURUBUSCO	$232.89
DYOU20250181	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/19/2025	01/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$330.30
DYOU20250182	01/30/2025	CITIBANK - TRAVEL CBA CARD	12/07/2024	12/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG BURBANK CA TO INDIANAPOLIS	$147.60
DYOU20250183	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/03/2025	01/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$309.30
DYOU20250184	02/11/2025	CITIBANK - TRAVEL CBA CARD	01/17/2025	01/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$309.30
DYOU20250190	03/13/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$309.30
DYOU20250202	02/12/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$307.30
DYOU20250212	02/11/2025	COURTNEY C PAPA	01/10/2025	01/30/2025	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 1/10, 24 SOUTH BEND; 1/16 WARSAW; 1/27 MISHAWAKA, SOUTH BEND; 1/28 KOKOMO; 1/29-30 PLYMOUTH, ROCHESTER, INDIANAPOLIS, TIPTON	$525.28
DYOU20250213	02/21/2025	MATTHEW EDWIN BOLANDER	12/16/2024	12/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$103.18
DYOU20250214	02/28/2025	MATTHEW EDWIN BOLANDER	01/02/2025	01/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$91.12
DYOU20250215	02/25/2025	MATTHEW EDWIN BOLANDER	01/05/2025	01/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$73.70
DYOU20250216	02/21/2025	MATTHEW EDWIN BOLANDER	01/13/2025	01/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$62.31
DYOU20250217	02/25/2025	NICKOLAS AVERY MORELAND	01/03/2025	01/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.66
DYOU20250218	03/14/2025	NICKOLAS AVERY MORELAND	01/15/2025	01/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.36
DYOU20250219	02/24/2025	NICKOLAS AVERY MORELAND	01/19/2025	01/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.64
DYOU20250220	02/25/2025	NICKOLAS AVERY MORELAND	01/27/2025	01/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$89.44
DYOU20250222	02/19/2025	CITIBANK - TRAVEL CBA CARD	02/03/2025	02/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$307.30
DYOU20250223	03/11/2025	CITIBANK - TRAVEL CBA CARD	01/30/2025	01/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$309.30
DYOU20250224	03/11/2025	ALLISON M ST. GERMAIN	01/23/2025	02/04/2025	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 1/23 BEDFORD; 1/28 PRINCETON; 1/30 EVANSVILLE; 1/31 SHOALS, MITCHELL; 2/4 ODON, EVANSVILLE, NEWBURGH	$513.89
DYOU20250225	02/25/2025	ALLISON M ST. GERMAIN	01/17/2025	01/17/2025	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.44
DYOU20250227	02/25/2025	ALLISON M ST. GERMAIN	01/29/2025	01/29/2025	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.10

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DYOU20250229	03/11/2025	KELLY MARIE ANTHONY	01/21/2025	02/07/2025	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 1/21 CROWN POINT; 2/4 CHESTERTON; 2/5 GARY; 2/7 HAMMOND	$119.26
DYOU20250230	02/25/2025	MELISSA K ACTON	01/14/2025	01/14/2025	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.54
DYOU20250231	02/25/2025	MELISSA K ACTON	01/21/2025	01/21/2025	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.52
DYOU20250232	03/13/2025	MELISSA K ACTON	01/29/2025	01/29/2025	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.52
DYOU20250236	02/18/2025	TODD C YOUNG	11/14/2024	11/18/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	$38.79
DYOU20250241	03/28/2025	MELISSA K ACTON	02/11/2025	02/12/2025	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/11 CONNERSVILLE, BROOKVILLE; 2/12 INDIANAPOLIS, LAWRENCEBURG	$291.28
DYOU20250249	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$330.30
DYOU20250251	03/19/2025	ERIN MARIE BERGHOFF	01/16/2025	01/27/2025	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRASPORTATION	$64.32
DYOU20250253	03/13/2025	ERIN MARIE BERGHOFF	01/07/2025	01/28/2025	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/7 COLUMBIA CITY; 1/8 AUBURN; 1/9 DECATUR; 1/13 INDIANAPOLIS, HARTFORD CITY; 1/17 PORTLAND; 1/28 AUBURN, GARRETT	$400.35
DYOU20250257	03/13/2025	COURTNEY C PAPA	02/07/2025	02/28/2025	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 2/7 KOKOMO; 2/10 NAPPANEE, INDIANAPOLIS; 2/11 SOUTH BEND; 2/12 MIDDLEBURY, SOUTH BEND; 2/13 INDIANAPOLIS; 2/19, 21 ROCHESTER; 2/26 TIPTON, SYRACUSE; 2/28 PLYMOUTH	$1,001.00
DYOU20250258	03/13/2025	ALLISON M ST. GERMAIN	02/05/2025	02/27/2025	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 2/5 SANTA CLAUS; 2/6 ROCKPORT; 2/18, 26 FRENCH LICK; 2/20 OAKLAND CITY; 2/21 ODON; 2/27 SANTA CLAUS, JASPER, FRENCH LICK	$578.90
DYOU20250259	03/13/2025	THOMAS B.R. FRITTS	12/02/2024	12/13/2024	STAFF TRANSPORTATION 12/2, 9 FISHERS TO BARGERSVILLE TO INDIANAPOLIS; 12/12, 13 FISHERS TO BARGERSVILLE AND RETURN	$362.47
DYOU20250260	03/28/2025	KELLY MARIE ANTHONY	02/13/2025	02/27/2025	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 2/13 MICHIGAN CITY, LA PORTE; 2/14 DELPHI; 2/18, 19, 27 MERRILLVILLE; 2/21 EAST CHICAGO; 2/24 CHESTERTON	$274.40
DYOU20250262	03/31/2025	THOMAS B.R. FRITTS	01/03/2025	02/17/2025	STAFF TRANSPORTATION FISHERS TO THE FOLLOWING AND RETURN: 1/3, 11, 2/15, 17 BARGERSVILLE; 1/13, 2/11 INDIANAPOLIS; 1/27, 2/3 FISHERS TO BARGERSVILLE TO INDIANAPOLIS	$570.24
DYOU20250271	03/13/2025	CITIBANK - TRAVEL CBA CARD	02/18/2025	02/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$307.30
DYOU20250279	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	STAFF TRANSPORTATION AIRFARE FOR J CONNELL INDIANAPOLIS TO WASHINGTON DC	$599.30
DYOU20250310	03/31/2025	ALLISON M ST. GERMAIN	03/04/2025	03/04/2025	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DYOU20250311	03/31/2025	ALLISON M ST. GERMAIN	03/05/2025	03/13/2025	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 3/5 LOOGOOTEE; 3/7 HAUBSTADT; 3/11 TELL CITY; 3/12 BEDFORD; 3/13 TELL CITY, EVANSVILLE	$419.30
DYOU20250317	03/31/2025	NICKOLAS AVERY MORELAND	02/03/2025	02/07/2025	STAFF TRANSPORTATION	$82.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$36,260.37**
0002864588	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
DYOU20250185	01/30/2025	BALLARD SPAHR LLP	10/25/2024	10/25/2024	FINANCIAL DISCLOSURE PREP	$99.50
DYOU20250221	03/11/2025	CITIBANK - PURCHASE CARD	01/31/2025	01/31/2025	VOICE, DATA COMM EQP MAINT	$94.99
					OTHER CONTRACTUAL SERVICES	**$197.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,839.60	-11,839.60
ORGANIZATION TOTALS	68,100.00	-$11,839.60	-$11,839.60
UNEXPENDED BALANCE AS OF 03/31/2025			**$56,260.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RYMAN, JESSE D			INTERN TO DEC. 6	$1,500.00
		SYRONEY, SAMUEL L			INTERN TO DEC. 6	$1,500.00
		DAVIS, MARGARET R			INTERN TO DEC. 6	$1,500.00
		ALLEN, JOSIE M			INTERN TO DEC. 6	$1,500.00
		PRENTICE, CAROLINE GRACE			OFFICE INTERN TO DEC. 8	$1,545.45
		DAWOOD, SARAH NADER			OFFICE INTERN FROM JAN. 22	$1,352.95
		ZIMPFER, JON M			INTERN FROM JAN. 21	$1,372.56
		SCHLUETER, JOANN ELIZABETH			CONGRESSIONAL INTERN FROM MAR. 26	$98.04
		VRANAS, JOHN M			INTERN FROM MAR. 26	$98.04
		STINEFIELD, TAYLOR NICOLE			INTERN FROM JAN. 21	$1,372.56
					PERSONNEL COMP. FULL-TIME PERMANENT	$11,839.60
					Net Payroll Expenses	**$11,839.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year **X (REVOLVING)**

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Payroll Expenses		0.00	-8,207,600.00
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		0.00	-287,346.18
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,273,336.94
Supplies and Materials		177,508.33	-74,837,230.45
Acquisition of Assets		0.00	-816,095.55
Net Revenues		471,961.83	86,774,578.84
ORGANIZATION TOTALS	1,365,376.50	$649,470.16	$1,268,674.53
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,634,051.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

B-2394

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2023

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,059,943.39
Rent, Communications and Utilities		0.00	-3,784.71
Printing and Reproduction		0.00	-1,360.00
Supplies and Materials		0.00	-47,011.51
Acquisition of Assets		0.00	-3,999.85
ORGANIZATION TOTALS	1,350,000.00	$.00	-$1,116,099.46
UNEXPENDED BALANCE AS OF 03/31/2025			**$233,900.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2024

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,365,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,057,271.62
Travel and Transportation of Persons		0.00	-3,449.87
Rent, Communications and Utilities		-790.51	-4,023.81
Other Contractual Services		0.00	-2,269.03
Supplies and Materials		-1,589.22	-52,054.33
Acquisition of Assets		-500.00	-12,407.69
ORGANIZATION TOTALS	1,365,000.00	-$2,879.73	-$1,131,476.35
UNEXPENDED BALANCE AS OF 03/31/2025			**$233,523.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002861728	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$500.00
					ACQUISITION OF ASSETS	**$500.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2025

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,365,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-544,412.69	-544,412.69
Rent, Communications and Utilities		-1,230.08	-1,230.08
Supplies and Materials		-45,508.79	-45,508.79
Acquisition of Assets		-6,428.74	-6,428.74
ORGANIZATION TOTALS	1,365,000.00	-$597,580.30	-$597,580.30
UNEXPENDED BALANCE AS OF 03/31/2025			**$767,419.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BRYAN, PATRICIA MACK			DEPUTY SENATE LEGAL COUNSEL	$111,899.94
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	$69,515.41
		CABALLERO, THOMAS E			SR ASST SENATE LEGAL COUNSEL	$110,949.96
		FRANKEL, MORGAN J			SENATE LEGAL COUNSEL	$111,899.94
		RIVERA, VIVIAN M			ASSISTANT SENATE LEGAL COUNSEL	$94,999.93
		GIANNINI, NATALIE E			PARALEGAL	$44,499.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$543,765.14
					PERSONNEL BENEFITS	$647.55
					Net Payroll Expenses	**$544,412.69**
0002867406	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$628.74
0002867651	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$2,800.00
0002867710	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	IT EQUIPMENT	$3,000.00
					ACQUISITION OF ASSETS	**$6,428.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-600.00
Travel and Transportation of Persons		0.00	-100.48
Other Contractual Services		0.00	-320.00
Supplies and Materials		0.00	-5,857.35
Acquisition of Assets		0.00	-395.65
ORGANIZATION TOTALS	7,500.00	$.00	-$7,273.48
UNEXPENDED BALANCE AS OF 03/31/2025			**$226.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-135.84
Supplies and Materials		0.00	-7,364.16
ORGANIZATION TOTALS	7,500.00	$.00	-$7,500.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2025

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-194.53	-194.53
Other Contractual Services		-85.00	-85.00
Supplies and Materials		-1,771.20	-1,771.20
ORGANIZATION TOTALS	7,500.00	-$2,050.73	-$2,050.73
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,449.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
00638406	02/05/2025	GARY MYRICK	12/21/2024	01/29/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$100.01
00656494	03/12/2025	GARY MYRICK	03/05/2025	03/05/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$94.52
					TRAVEL AND TRANSPORTATION OF PERSONS	**$194.53**
00663450	03/27/2025	GARY MYRICK	03/25/2025	03/25/2025	TRAIN/ORIENT/CONFERENCE FEES	$85.00
					OTHER CONTRACTUAL SERVICES	**$85.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-765.40
Printing and Reproduction		0.00	-88.00
Supplies and Materials		0.00	-6,072.49
Grants, Subsidies and Contrib		0.00	-100.00
ORGANIZATION TOTALS	7,500.00	$.00	-$7,025.89
UNEXPENDED BALANCE AS OF 03/31/2025			**$474.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,442.04
Supplies and Materials		-454.34	-5,652.20
ORGANIZATION TOTALS	7,500.00	-$454.34	-$7,094.24
UNEXPENDED BALANCE AS OF 03/31/2025			**$405.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2025

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-901.40	-901.40
Printing and Reproduction		-99.00	-99.00
Supplies and Materials		-3,118.94	-3,118.94
ORGANIZATION TOTALS	7,500.00	-$4,119.34	-$4,119.34
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,380.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-361.25
ORGANIZATION TOTALS	7,500.00	$.00	-$361.25
UNEXPENDED BALANCE AS OF 03/31/2025			**$7,138.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,721.90
ORGANIZATION TOTALS	7,500.00	$.00	-$1,721.90
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,778.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2025

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,057.83	-1,057.83
ORGANIZATION TOTALS	7,500.00	-$1,057.83	-$1,057.83
UNEXPENDED BALANCE AS OF 03/31/2025			**$6,442.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
ORGANIZATION TOTALS	10,000.00	$.00	-$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	13,409.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies and Materials		0.00	-12,108.61
ORGANIZATION TOTALS	13,409.00	$.00	-$13,408.61
UNEXPENDED BALANCE AS OF 03/31/2025			**$.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,610.62
ORGANIZATION TOTALS	7,500.00	$.00	-$3,610.62
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,889.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-14,855.56
ORGANIZATION TOTALS	15,000.00	$.00	-$14,855.56
UNEXPENDED BALANCE AS OF 03/31/2025			**$144.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-578.00	-3,324.27
ORGANIZATION TOTALS	7,500.00	-$578.00	-$3,324.27
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,175.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024-2028

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-984.17	-14,963.21
ORGANIZATION TOTALS	15,000.00	-$984.17	-$14,963.21
UNEXPENDED BALANCE AS OF 03/31/2025			**$36.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2025

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,323.54	-1,323.54
ORGANIZATION TOTALS	7,500.00	-$1,323.54	-$1,323.54
UNEXPENDED BALANCE AS OF 03/31/2025			**$6,176.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2025-2029

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-14,011.25	-14,011.25
ORGANIZATION TOTALS	15,000.00	-$14,011.25	-$14,011.25
UNEXPENDED BALANCE AS OF 03/31/2025			**$988.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND

Funding Year **X (NO-YEAR)**

SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	25,000,000.00		
Supplementals	0.00		
Transfers	6,900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-101.97	-101.97
Transportation of Things		0.00	-1,956.00
Rent, Communications and Utilities		-38,809.76	-460,716.72
Other Contractual Services		-448,486.42	-1,120,106.20
Supplies and Materials		-88.77	-28,079.55
Acquisition of Assets		-1,051,572.84	-1,870,549.97
Land and Structures		-52,446.97	-52,446.97
ORGANIZATION TOTALS	31,900,000.00	-$1,591,506.73	-$3,533,957.38
UNEXPENDED BALANCE AS OF 03/31/2025			**$28,366,042.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
00606471	12/04/2024	ROBERT A OPPERMANN JR	12/04/2024	12/04/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	$78.79
00609551	12/05/2024	ROBERT A OPPERMANN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	-$21.77
00609564	12/05/2024	ROBERT A OPPERMANN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	$20.00
00609565	12/05/2024	ROBERT A OPPERMANN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	$15.99
00609566	12/05/2024	ROBERT A OPPERMANN JR	09/13/2024	09/13/2024	STAFF PER DIEM PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	$30.73
00623072	01/03/2025	ROBERT A OPPERMANN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	$43.54
00650084	02/28/2025	ROBERT A OPPERMANN JR	09/13/2024	09/13/2024	STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	-$65.31
					TRAVEL AND TRANSPORTATION OF PERSONS	**$101.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
00606464	12/04/2024	BLUEGRASS BUILDING CONSULTANTS LLC	12/04/2024	12/04/2024	NON-FEDERAL FAC MAINT, REPAIR	$66,604.91
00606466	12/04/2024	BLUEGRASS BUILDING CONSULTANTS LLC	12/04/2024	12/04/2024	NON-FEDERAL FAC MAINT, REPAIR	$30,218.33
00626219	01/14/2025	THE ADT SECURITY CORPORATION	01/13/2025	01/13/2025	MONITORING & GUARD SERVICES	-$143.54
VSAA22408768	11/12/2024	ADT SECURITY SERVICES	09/04/2024	10/04/2024	MONITORING & GUARD SERVICES	$143.54
VSAA22408780	10/29/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/28/2022	10/28/2022	STUDIES, ANALYSES, & EVALS	$320,486.38
VSAA22500885	11/13/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/01/2024	10/31/2024	STUDIES, ANALYSES, & EVALS	$13,246.80
VSAA22502235	01/10/2025	ESTIER INVESTMENT GROUP LLC	11/14/2024	11/14/2024	NON-FEDERAL FAC MAINT, REPAIR	$17,930.00
					OTHER CONTRACTUAL SERVICES	**$448,486.42**
00609907	12/09/2024	CITIBANK PURCHASE CBA	05/21/2024	05/21/2024	FURNISHINGS	$1,164.91
VSAA22408780	10/29/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/28/2022	10/28/2022	VOICE & DATA COMM EQUIPMENT	$355,000.00
VSAA22501528	12/10/2024	VERIZON WIRELESS	11/04/2024	11/04/2024	VOICE & DATA COMM EQUIPMENT	$3,399.00
VSAA22501531	12/10/2024	VERIZON WIRELESS	11/04/2024	11/04/2024	VOICE & DATA COMM EQUIPMENT	$3,399.00
VSAA22501532	12/10/2024	VERIZON WIRELESS	11/04/2024	11/04/2024	VOICE & DATA COMM EQUIPMENT	$3,399.00
VSAA22502058	01/13/2025	VERIZON WIRELESS	11/14/2024	11/14/2024	VOICE & DATA COMM EQUIPMENT	$3,399.00
VSAA22502059	01/10/2025	VERIZON WIRELESS	11/14/2024	11/14/2024	VOICE & DATA COMM EQUIPMENT	$3,399.00
VSAA22503239	03/10/2025	NOMAD GCS	12/20/2024	12/20/2024	VOICE & DATA COMM EQUIPMENT	$678,412.93
					ACQUISITION OF ASSETS	**$1,051,572.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS FELLOWSHIPS FUND

Funding Year X (NO-YEAR)

SERGEANT AT ARMS FELLOWSHIPS FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,277,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,467.39	-8,467.39
Travel and Transportation of Persons		-498.30	-498.30
ORGANIZATION TOTALS	6,277,000.00	-$8,965.69	-$8,965.69
UNEXPENDED BALANCE AS OF 03/31/2025			**$6,268,034.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BROWN, CLAYTON R.			STARS OF VALOR FELLOW FROM FEB. 10	$8,467.39
					PERSONNEL COMP. FULL-TIME PERMANENT	$8,467.39
					Net Payroll Expenses	**$8,467.39**
DSAAXN0032	03/12/2025	CITIBANK - TRAVEL CBA CARD	02/11/2025	02/11/2025	TICKET FEES	$30.00
DSAAXN0033	03/11/2025	CITIBANK - TRAVEL CBA CARD	02/23/2025	02/28/2025	STAFF TRANSPORTATION AIRFARE FOR C BROWN DES MOINES IA TO WASHINGTON DC AND RETURN	$468.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**$498.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2023

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,901,174.63
Travel and Transportation of Persons		0.00	-3,003.70
Rent, Communications and Utilities		0.00	-20,592.79
Printing and Reproduction		0.00	-479.30
Other Contractual Services		0.00	-9,918.47
Supplies and Materials		0.00	-114,116.64
Acquisition of Assets		0.00	-40,837.99
ORGANIZATION TOTALS	4,283,000.00	$.00	-$3,090,123.52
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,192,876.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2024

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-192.37	-3,162,548.74
Travel and Transportation of Persons		-1,599.73	-9,165.95
Rent, Communications and Utilities		-3,104.58	-25,217.86
Printing and Reproduction		0.00	-615.90
Other Contractual Services		-37,610.50	-70,342.60
Supplies and Materials		-180,799.51	-250,597.63
Acquisition of Assets		-558.00	-44,592.04
ORGANIZATION TOTALS	4,283,000.00	-$223,864.69	-$3,563,080.72
UNEXPENDED BALANCE AS OF 03/31/2025			**$719,919.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$192.37
				Net Payroll Expenses		**$192.37**
DJEC20240110	10/03/2024	HUNTER J LOVELL	09/05/2024	09/08/2024	STAFF INCIDENTALS	$49.97
					STAFF PER DIEM	$401.87
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$32.42
DJEC20240119	11/08/2024	HANNAH B CEJA	04/23/2024	04/28/2024	STAFF INCIDENTALS	$133.87
					STAFF PER DIEM	$517.00
					STAFF TRANSPORTATION	$464.60
					WASHINGTON DC TO SAN JUAN PR, MAYAGUEZ PR, SAN JUAN PR AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$1,599.73**
DJEC20240117	10/07/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	IT EQUIP MAINT	$350.00
DJEC20240122	11/08/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	SOFTWARE MAINT	$350.00
DJEC20240124	12/09/2024	HANZO ARCHIVES INC	09/30/2024	09/30/2024	RECORDS ARCHIVAL	$36,910.50
				OTHER CONTRACTUAL SERVICES		**$37,610.50**
DJEC20240121	11/08/2024	LEIDOS DIGITAL SOLUTIONS INC	09/01/2024	09/30/2024	SOFTWARE COTS	$558.00
				ACQUISITION OF ASSETS		**$558.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2025

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,532,964.65	-1,532,964.65
Travel and Transportation of Persons		-3,699.66	-3,699.66
Rent, Communications and Utilities		-4,845.49	-4,845.49
Printing and Reproduction		-147.55	-147.55
Other Contractual Services		-1,457.70	-1,457.70
Supplies and Materials		-33,570.85	-33,570.85
ORGANIZATION TOTALS	4,283,000.00	-$1,576,685.90	-$1,576,685.90
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,706,314.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FUCILE, TAMARA L			SENIOR ADVISOR TO SENIOR HOUSE DEMOCRAT FROM FEB. 3	$36,250.00
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF TO FEB. 23	$64,194.83
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	$110,949.96
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	$70,000.00
		REAVIS, BRANDON E			CHIEF COUNSEL FROM FEB. 18	$16,722.21
		EPSTEIN, LAURA E			DEMOCRATIC STAFF DIRECTOR FROM JAN. 23	$36,833.33
		SILVA, MARISA E			ECONOMIC DEVELOPMENT AND SPECIAL INTERESTS DIRECTOR TO DEC. 31	$23,749.98
		PEARSON, MICHAEL A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF TO FEB. 8	$44,986.06
		SCHUNK, ALEXANDER W			POLICY ADVISOR - REPUBLICAN	$45,833.32
		DONADO, RONALD P			REPUBLICAN STAFF DIRECTOR	$110,949.96
		CARON, NICHOLAS F			POLICY ANALYST, DEMOCRATIC STAFF FROM FEB. 26	$7,777.77
		DEVLIN-FOLTZ, SEBASTIAN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	$79,999.96
		NICHOLS, KOLE A			ECONOMIST - REPUBLICAN TO MAR. 9	$65,426.66
		ABEYTA, JOSEPH A			RESEARCH ASSISTANT TO DEC. 31	$15,183.97
		KNIGHT, TRAVIS COWLES			SENIOR POLICY ADVISOR TO DEC. 31	$26,874.97
		CERNICKY, MATTHEW T			DATA ANALYST-REPUBLICAN	$36,833.29
		MARTINEZ, JESSICA			EXECUTIVE DIRECTOR TO FEB. 3	$75,821.33
		WILBANKS, GARRETT AUSTIN			PRESS SECRETARY AND POLICY ANALYST, REPUBLICAN STAFF	$36,833.29
		AGUELAKAKIS, NICOLAS			SENIOR ECONOMIST,REPUBLICAN STAFF	$62,458.30
		CARTER, THERESE SIMONE			SENIOR POLICY ANALYST TO FEB. 8	$55,263.84
		CEJA, HANNAH B			SENIOR POLICY ANALYST - DEMOCRATIC	$57,499.96
		LEPAGE, BROOKE M.			POLICY ANALYST - DEMOCRATIC	$47,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		STEFANOVICH, LIA			POLICY ANALYST - DEMOCRATIC	$47,500.00
		SIMONS, DOUGLAS ROGERS			RESEARCH ASSISTANT-DEMOCRATIC TO FEB. 8	$26,513.86
		BARTHELEMY, KOBE A			RESEARCH ASSISTANT-DEMOCRATIC TO FEB. 8	$26,333.30
		BAYARD, HUGH			ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE TO DEC. 31	$15,750.00
		ASENCIO, LESLEY A			EXECUTIVE AND DIGITAL ASSISTANT, DEMOCRATIC TO FEB. 8	$23,833.33
		DEALY, JAXSON EDWARD			POLICY ANALYST, REPUBLICAN STAFF	$34,333.28
		BURTON, SHAUNA C			DEMOCRATIC COMMUNICATIONS DIRECTOR TO FEB. 4	$40,841.64
		MAESTAS, MASON A			POLICY ANALYST - REPUBLICAN	$33,499.96
		KATZ, MAXIMILIAN PETER			POLICY ADVISOR, DEMOCRATIC STAFF TO DEC. 31	$24,999.97
		KUMAR, ROHAN			POLICY ANALYST - REPUBLICAN FROM FEB. 6	$11,458.33
		ROGERS, JACOB			POLICY ADVISOR, REPUBLICAN STAFF FROM OCT. 2	$49,727.73
		BJOERKHEIM, MARKUS B			SENIOR ECONOMIST - REPUBLICAN FROM FEB. 6	$22,152.75
		DISALVO, RICHARD			SENIOR ECONOMIST - REPUBLICAN FROM FEB. 10	$20,541.64
		SIBAL, OLIVER V			STAFF ASSISTANT - REPUBLICAN FROM FEB. 24	$5,652.76
		ROMERO, JOSEPH A			INVESTIGATIVE COUNSEL, DEMOCRAT STAFF FROM MAR. 30	$208.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,511,289.87
					RE-EMPLOYED ANNUITANTS	$20,056.00
					PERSONNEL BENEFITS	$1,618.78
					Net Payroll Expenses	**$1,532,964.65**
DJEC20250004	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/18/2024	STAFF TRANSPORTATION	$1,221.60
					TICKET FEES	$120.00
					AIRFARE FOR J MARTINEZ, B LEPAGE, S BURTON WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
DJEC20250005	10/31/2024	BROOKE M. LEPAGE	10/16/2024	10/18/2024	STAFF INCIDENTALS	$45.00
					STAFF PER DIEM	$431.91
					STAFF TRANSPORTATION	$23.30
					WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	
DJEC20250007	11/13/2024	JESSICA MARTINEZ	10/16/2024	10/18/2024	STAFF INCIDENTALS	$48.20
					STAFF PER DIEM	$478.79
					STAFF TRANSPORTATION	$271.55
					WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE, WASHINGTON DC TO ARLINGTON VA	
DJEC20250008	11/13/2024	SHAUNA C BURTON	10/16/2024	10/18/2024	STAFF INCIDENTALS	$45.00
					STAFF PER DIEM	$445.13
					STAFF TRANSPORTATION	$50.54
					WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM, WASHINGTON DC TO CHEVY CHASE MD	
DJEC20250009	11/20/2024	CITIBANK - TRAVEL CBA CARD	11/01/2024	11/03/2024	STAFF TRANSPORTATION	$277.00
					TICKET FEES	$40.00
					TRAIN FARE FOR L STEFANOVICH WASHINGTON DC TO NEW YORK NY AND RETURN	
DJEC20250014	12/10/2024	LIA STEFANOVICH	11/01/2024	11/03/2024	STAFF PER DIEM	$56.51
					STAFF TRANSPORTATION	$25.13
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DJEC20250024	01/13/2025	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	$40.00
DJEC20250025	01/10/2025	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	TICKET FEES	$40.00
DJEC20250026	01/10/2025	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/15/2024	TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,699.66**
0002864616	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$26.70
DJEC20250015	12/09/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	IT EQUIP MAINT	$350.00
DJEC20250016	12/11/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2024	10/31/2024	SOFTWARE MAINT	$31.00
DJEC20250021	01/09/2025	LEIDOS DIGITAL SOLUTIONS INC	11/01/2024	11/30/2024	SOFTWARE MAINT	$350.00
DJEC20250034	01/30/2025	LEIDOS DIGITAL SOLUTIONS INC	12/01/2024	12/31/2024	SOFTWARE MAINT	$350.00
DJEC20250045	03/17/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	IT EQUIP MAINT	$350.00
					OTHER CONTRACTUAL SERVICES	**$1,457.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2023

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,664,298.99
Rent, Communications and Utilities		0.00	-31,085.15
Printing and Reproduction		0.00	-1,020.18
Other Contractual Services		0.00	-4,875.00
Supplies and Materials		0.00	-34,167.18
Acquisition of Assets		-6,412.00	-88,895.26
ORGANIZATION TOTALS	8,150,000.00	-$6,412.00	-$7,824,341.76
UNEXPENDED BALANCE AS OF 03/31/2025			**$325,658.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLSC20230075	11/07/2024	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	$5,852.00
DLSC20230076	01/07/2025	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	$560.00
					ACQUISITION OF ASSETS	**$6,412.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2024

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,650,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,194.65	-8,325,581.30
Rent, Communications and Utilities		-2,593.61	-32,361.25
Printing and Reproduction		0.00	-500.00
Other Contractual Services		-416.59	-452.59
Supplies and Materials		-211.30	-36,462.91
Acquisition of Assets		-56.00	-56.00
ORGANIZATION TOTALS	8,650,000.00	-$4,472.15	-$8,395,414.05
UNEXPENDED BALANCE AS OF 03/31/2025			**$254,585.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,194.65
					Net Payroll Expenses	**$1,194.65**
DLSC20240060	10/11/2024	HOPE LOUISE ALLEY	09/27/2024	10/01/2024	TRAIN/ORIENT/CONFERENCE FEES	$416.59
					OTHER CONTRACTUAL SERVICES	**$416.59**
DLSC20240063	10/21/2024	SPRUCE TECHNOLOGY INC	09/01/2024	09/30/2024	IT SYSTEM DESIGN	$56.00
					ACQUISITION OF ASSETS	**$56.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2025

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,650,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,275,008.11	-4,275,008.11
Rent, Communications and Utilities		-12,880.44	-12,880.44
Supplies and Materials		-8,990.60	-8,990.60
ORGANIZATION TOTALS	8,650,000.00	-$4,296,879.15	-$4,296,879.15
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,353,120.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DAVIS, KEVIN M			ASSISTANT COUNSEL	$110,949.96
		GAYNOR, AMY E			ASSISTANT COUNSEL	$105,402.48
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	$111,899.94
		OTTO, ALLISON M			ASSISTANT COUNSEL	$102,630.96
		OLSAVSKY, PATRICIA H			LEGISLATIVE ASSISTANT	$52,997.45
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	$110,949.96
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	$110,949.96
		MCGUNAGLE, MARK M			SENIOR COUNSEL	$111,899.94
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	$111,899.94
		FRANSEN, JAMES W			ASSISTANT COUNSEL	$17,226.62
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	$32,876.41
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	$105,402.48
		ROSE, MARGARET A			ASSISTANT COUNSEL	$105,243.48
		HENDERSON, JOHN A			ASSISTANT COUNSEL	$108,888.81
		ERNST, RUTH A			SENIOR COUNSEL	$111,899.94
		MUSGROVE, REBEKAH J			SENIOR LEGISLATIVE ASSISTANT	$55,591.45
		THORNBURG, KELLY M			ASSISTANT COUNSEL	$109,722.14
		MCGHIE, MATTHEW D			SENIOR COUNSEL	$111,899.94
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	$107,540.41
		GOETCHEUS, JOHN A			SENIOR COUNSEL	$111,899.94
		NAVIA, DANIELA A			OFFICE MANAGER	$55,740.96
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	$97,298.41
		GAIANI, VINCENT J			ASSISTANT COUNSEL	$95,698.93
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	$89,922.00
		BOMBA, MARGARET A			ASSISTANT COUNSEL	$91,442.41
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	$78,677.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	$88,401.48
		SILVER, ROBERT F			ASSISTANT COUNSEL	$89,922.00
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	$76,455.00
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	$78,677.41
		LYNCH, PHILIP B			ASSISTANT COUNSEL TO MAR. 28	$107,635.27
		RYAN, PATRICK N			ASSISTANT COUNSEL	$82,617.96
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	$84,127.93
		FRANK, EVAN H			ASSISTANT COUNSEL	$83,307.96
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	$83,307.96
		RILEY, DAVIS W			STAFF ATTORNEY	$54,022.45
		WALSH, CAROL LEWIS			ASSISTANT COUNSEL	$72,682.45
		MAZZONE, MARK L			ASSISTANT COUNSEL	$79,857.48
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	$79,857.48
		ALLMAN, MOLLY K			ASSISTANT COUNSEL	$60,450.00
		CANALES, KATHERINE-MARIE P			ASSISTANT COUNSEL	$76,812.48
		PATTERSON, CHRISTOPHER S			ASSISTANT COUNSEL	$76,812.48
		KATZ, KARSON J			ASSISTANT COUNSEL	$70,959.00
		MURPHY, CASSONDRA J			ASSISTANT COUNSEL	$72,682.45
		WILCOX, JOHN W.			ASSISTANT COUNSEL	$70,959.00
		BURKE, CIERA A			ASSISTANT COUNSEL	$51,760.93
		ELLIOTT-SMITH, LINDSAY H			ASSISTANT COUNSEL	$64,701.48
		LIPSEY, TATIANA			ASSISTANT COUNSEL	$64,701.48
		KENSEY, TYLER			LEGISLATIVE ASSISTANT	$24,739.88
		NEWMAN, TAYLOR J			ASSISTANT COUNSEL	$58,629.48
		ALLEY, HOPE LOUISE			STAFF ATTORNEY	$53,100.96
		PINKERT, ELLA B			RECEPTIONIST	$20,535.48
		CONWAY, JENAY Y			LEGISLATIVE ASSISTANT	$22,980.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$4,267,250.26
					PERSONNEL BENEFITS	$7,757.85
					Net Payroll Expenses	**$4,275,008.11**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

Funding Year 2024-2025

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,675,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,282,434.24	-1,529,558.71
Travel and Transportation of Persons		-8,628.91	-8,628.91
Transportation of Things		-15,390.00	-15,390.00
Rent, Communications and Utilities		-26,998.68	-26,998.68
Other Contractual Services		-395,579.94	-406,401.87
Supplies and Materials		-225,332.25	-225,787.54
Acquisition of Assets		-12,757.10	-12,757.10
ORGANIZATION TOTALS	3,675,000.00	-$1,967,121.12	-$2,225,522.81
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,449,477.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORRISON, ESTHER C			SENIOR ADVISOR FROM OCT. 1	$23,766.61
		KRAUS KAPLAN, HEIDI M			SENIOR ADVISOR TO THE CHAIRWOMAN FROM NOV. 18 TO JAN. 31	$33,458.33
		PLATT, ABBIE F			ASSOCIATE DIRECTOR OF LUNCHEON FROM NOV. 7 TO MAR. 5	$50,499.95
		MAYER, CHRISTI ANN S			DIRECTOR OF ADMINISTRATION	$71,112.70
		DAVIS, DESTINY NICOLE			ASSISTANT DIRECTOR OF WEST FRONT FROM DEC. 17 TO MAR. 3	$25,777.74
		COLES, MADELINE M			SENIOR ADVISOR FROM JAN. 4 TO FEB. 2	$9,742.63
		SCHOLTZ, MCKINLEY M			ASSISTANT DIRECTOR OF LUNCHEON FROM DEC. 13 TO JAN. 29	$13,055.54
		PELUSO, ELIZABETH			SENIOR ADVISOR AND GENERAL COUNSEL FROM JAN. 4 TO JAN. 31	$15,907.50
		DUCKWORTH, ELIZA M			DIRECTOR OF COMMUNICATIONS FROM OCT. 15	$80,861.06
		STIDMAN, OWEN H			SPEECHWRITER FROM JAN. 4 TO FEB. 2	$6,847.21
		STAHL, ABIGAIL G			ASSOCIATE DIRECTOR OF TIMELINE TO MAR. 15	$22,166.62
		MEYER, JANE R			DIRECTOR OF COMMUNICATIONS FROM JAN. 4 TO FEB. 2	$10,428.79
		BLODGETT, JACKSON R			ASSISTANT TIMELINE MANAGER TO OCT. 27	$3,749.99
		HARRIS, MOLLY			ASSOCIATE DIRECTOR FOR CAPITOL CORE MOVEMENTS FROM JAN. 3 TO FEB. 28	$35,297.20
		WEBER, THOMAS J			INFORMATION TECHNOLOGY COORDINATOR	$14,371.93
		HUNT, KIMBERLY			ASSISTANT DIRECTOR FOR MEMBER AND VIP SUPPORT TO FEB. 28	$16,666.61
		MENDEZ, ELISA N			SENIOR STAFF ASSISTANT TO FEB. 15	$29,020.80
		KHADER, ELIZABETH ANN			ASSOCIATE DIRECTOR FOR ROOM ASSIGNMENTS TO MAR. 15	$56,979.13
		WAGNER, MICHAEL D			JCCIC EXECUTIVE DIRECTOR	$111,583.28
		MACPHEE, MARTHA ANNE			ASSOCIATE DIRECTOR FOR MILITARY AND SECURITY LIAISON TO MAR. 5	$58,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BETHEA, RANDALL			ASSOCIATE DIRECTOR FOR TRAINING AND REHEARSALS	$66,416.63
		DELAUNE, MICHAEL J			ASSOCIATE DIRECTOR FOR EAST FRONT TO MAR. 5	$60,527.74
		DANIEL, JULIA			CHIEF OF STAFF	$87,500.00
		KASSAM, NOREEN A			ASSOCIATE DIRECTOR OF POTUS AND VPOTUS ADVANCE TO MAR. 3	$50,999.99
		BARAN, CHARLES R			ASSOCIATE DIRECTOR FOR COMMUNICATIONS	$69,208.27
		MCBRIDE, REILLY MCDONNELL			DEPUTY DIRECTOR FOR STRATEGIC COMMUNICATIONS TO MAR. 14	$76,267.75
		KOHLHAAS, THEODORE M			STAFF ASSISTANT FROM OCT. 1	$27,499.93
		STELLA, NICHOLAS A.			STAFF ASSISTANT FROM OCT. 1 TO FEB. 28	$23,416.61
		DAWSON, WENDY LYNN			SENIOR ADVISOR FOR PRESS LOGISTICS FROM OCT. 15 TO MAR. 25	$80,722.15
		PRINCE, JORDAN MARC			ASSOCIATE DIRECTOR OF THE INAUGURAL PLATFORM FROM NOV. 18 TO MAR. 5	$46,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,279,352.64
					PERSONNEL BENEFITS	$3,081.60
					Net Payroll Expenses	**$1,282,434.24**
DJCI24M20016	12/27/2024	JORDAN MARC PRINCE	11/18/2024	11/19/2024	STAFF TRANSPORTATION	$46.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJCI24M20027	12/18/2024	MARGARET TYLER	09/04/2024	09/13/2024	DETAILEE INCIDENTALS	$208.15
					DETAILEE PER DIEM	$1,305.00
					DETAILEE TRANSPORTATION	$303.32
					NATCHITOCHES TO ALEXANDRIA LA, WASHINGTON DC AND RETURN	
DJCI24M20032	03/14/2025	MARGARET TYLER	10/27/2024	11/23/2024	DETAILEE INCIDENTALS	$484.03
					DETAILEE PER DIEM	$5,275.24
					DETAILEE TRANSPORTATION	$982.41
					NATCHITOCHES TO SHREVEPORT, WASHINGTON DC, SHREVEPORT AND RETURN	
DJCI24M20049	03/09/2025	ELISA N MENDEZ	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$24.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$8,628.91**
DJCI24M20010	11/21/2024	FURST BROTHERS COMPANY	10/28/2024	10/28/2024	FRAMING SERVICES	$1,765.49
DJCI24M20043	03/05/2025	DC HILL PRODUCTIONS LLC	01/20/2025	01/20/2025	OTHER ADVISORY, ASSISTNCE SVC	$348,560.95
DJCI24M20045	02/21/2025	DESIGN CUISINE	01/20/2025	01/20/2025	ADMINISTRATIVE SUPPORT	$6,051.50
					OTHER ADVISORY, ASSISTNCE SVC	$25,259.00
DJCI24M20046	03/25/2025	RISK STRATEGIES COMPANY	12/19/2024	12/19/2024	ADMINISTRATIVE SUPPORT	$263.00
DJCI24M20055	03/13/2025	BONSAI FINE ARTS LLC	01/17/2025	01/20/2025	OTHER ADVISORY, ASSISTNCE SVC	$13,680.00
					OTHER CONTRACTUAL SERVICES	**$395,579.94**
DJCI24M20014	12/13/2024	PERATON ENTERPRISE SOLUTIONS	10/09/2024	10/09/2024	IT EQUIPMENT	$1,363.32
DJCI24M20015	12/13/2024	PERATON ENTERPRISE SOLUTIONS	10/08/2024	10/08/2024	IT EQUIPMENT	$7,499.43
DJCI24M20053	03/06/2025	PERATON ENTERPRISE SOLUTIONS	10/08/2024	10/08/2024	IT EQUIPMENT	$3,894.35
					ACQUISITION OF ASSETS	**$12,757.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2023

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,702,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,154,404.18
Rent, Communications and Utilities		0.00	-240.00
Other Contractual Services		0.00	-30,287.50
Supplies and Materials		0.00	-2,004.79
Acquisition of Assets		0.00	-1,687.97
ORGANIZATION TOTALS	1,702,000.00	$.00	-$1,188,624.44
UNEXPENDED BALANCE AS OF 03/31/2025			**$513,375.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2024

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,766,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-333.31	-1,240,988.49
Travel and Transportation of Persons		0.00	-2,373.12
Rent, Communications and Utilities		0.00	-370.00
Other Contractual Services		-1,840.00	-33,436.00
Supplies and Materials		0.00	-598.62
Acquisition of Assets		0.00	-25.98
ORGANIZATION TOTALS	1,766,000.00	-$2,173.31	-$1,277,792.21
UNEXPENDED BALANCE AS OF 03/31/2025			**$488,207.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$333.31
				Net Payroll Expenses		**$333.31**
DOCA20240092	10/03/2024	CDJ INTERPRETING LLC	06/20/2024	06/21/2024	INTERPRETING SERVICES	$1,200.00
DOCA20240094	12/31/2024	CHERYL LYNN RINGEL	08/03/2024	08/03/2024	INTERPRETING SERVICES	$150.00
DOCA20240095	01/07/2025	DANA D MITTELMAN	03/06/2024	03/06/2024	INTERPRETING SERVICES	$490.00
				OTHER CONTRACTUAL SERVICES		**$1,840.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2025

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,766,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-562,616.05	-562,616.05
Other Contractual Services		-35,650.93	-35,650.93
Supplies and Materials		-160.75	-160.75
ORGANIZATION TOTALS	1,766,000.00	-$598,427.73	-$598,427.73
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,167,572.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ADUSO, ELIZABETH K			DEPUTY DIRECTOR	$81,000.00
		PUMPHREY, SPILMAN			DIRECTOR	$100,044.48
		CORBETT, JANICE L			MANAGING SUPERVISOR	$94,470.00
		PHAN, STEVE C			SIGN LANGUAGE INTERPRETER	$80,175.64
		WONG, MATTHEW			ACCESSIBILITY SPECIALIST	$36,858.48
					PERSONNEL COMP. FULL-TIME PERMANENT	$392,548.60
					PERSONNEL BENEFITS	$170,067.45
					Net Payroll Expenses	**$562,616.05**
DOCA20250001	10/28/2024	JOSEPH MCCLEARY	10/02/2024	10/02/2024	INTERPRETING SERVICES	$150.00
DOCA20250002	11/21/2024	CUNNINGHAM INTERPRETING	10/29/2024	10/29/2024	INTERPRETING SERVICES	$130.00
DOCA20250003	11/21/2024	CUNNINGHAM INTERPRETING	11/06/2024	11/06/2024	INTERPRETING SERVICES	$130.00
DOCA20250004	11/21/2024	JOSEPH MCCLEARY	10/31/2024	10/31/2024	INTERPRETING SERVICES	$150.00
DOCA20250005	11/21/2024	JESSICA GABRIAN	10/22/2024	10/22/2024	INTERPRETING SERVICES	$175.00
DOCA20250007	12/03/2024	COLLEEN DOYLE	10/23/2024	10/23/2024	INTERPRETING SERVICES	$150.00
DOCA20250008	12/12/2024	JC INTERPRETING LLC	10/23/2024	10/23/2024	INTERPRETING SERVICES	$150.00
DOCA20250009	12/12/2024	JOSEPH MCCLEARY	11/19/2024	11/19/2024	INTERPRETING SERVICES	$150.00
DOCA20250010	12/12/2024	CDJ INTERPRETING LLC	10/29/2024	10/29/2024	INTERPRETING SERVICES	$600.00
DOCA20250011	12/12/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	11/22/2024	11/22/2024	INTERPRETING SERVICES	$500.00
DOCA20250012	01/02/2025	CHERYL LYNN RINGEL	10/05/2024	10/05/2024	INTERPRETING SERVICES	$150.00
DOCA20250013	01/02/2025	CHERYL LYNN RINGEL	10/24/2024	10/25/2024	INTERPRETING SERVICES	$160.00
DOCA20250014	01/03/2025	TRUSTPOINT COURT REPORTING LLC	12/10/2024	12/10/2024	INTERPRETING SERVICES	$440.00
DOCA20250015	12/31/2024	TRUSTPOINT COURT REPORTING LLC	12/11/2024	12/11/2024	INTERPRETING SERVICES	$440.00
DOCA20250016	01/02/2025	CHRISTINA WHITEHOUSE SUGGS CI CT	12/12/2024	12/12/2024	INTERPRETING SERVICES	$500.00
DOCA20250018	01/07/2025	DANA D MITTELMAN	11/18/2024	11/18/2024	INTERPRETING SERVICES	$525.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOCA20250019	01/07/2025	HEIDI MARIE JOHNSON	12/12/2024	12/12/2024	INTERPRETING SERVICES	$555.00
DOCA20250021	01/29/2025	CDJ INTERPRETING LLC	12/30/2024	12/30/2024	INTERPRETING SERVICES	$320.00
DOCA20250022	01/29/2025	CDJ INTERPRETING LLC	01/07/2025	01/08/2025	INTERPRETING SERVICES	$1,230.00
DOCA20250023	01/29/2025	CDJ INTERPRETING LLC	01/14/2025	01/14/2025	INTERPRETING SERVICES	$615.00
DOCA20250024	01/29/2025	JOSEPH MCCLEARY	01/08/2025	01/08/2025	INTERPRETING SERVICES	$150.00
DOCA20250025	01/29/2025	HEIDI JOHNSON ASL INTERPRETER	12/27/2024	01/06/2025	INTERPRETING SERVICES	$2,775.00
DOCA20250026	02/07/2025	CDJ INTERPRETING LLC	01/24/2025	01/24/2025	INTERPRETING SERVICES	$615.00
DOCA20250027	02/07/2025	CDJ INTERPRETING LLC	01/20/2025	01/20/2025	INTERPRETING SERVICES	$650.00
DOCA20250028	02/07/2025	CUNNINGHAM INTERPRETING	01/20/2025	01/20/2025	INTERPRETING SERVICES	$650.00
DOCA20250029	02/07/2025	COLLEEN DOYLE	01/20/2025	01/20/2025	INTERPRETING SERVICES	$650.00
DOCA20250030	02/07/2025	2ND GENERATION INTERPRETING LLC	01/20/2025	01/20/2025	INTERPRETING SERVICES	$650.00
DOCA20250031	02/14/2025	KAREN WARWICK	01/20/2025	01/20/2025	INTERPRETING SERVICES	$650.00
DOCA20250032	02/19/2025	LETITIA NADINE BYNOE	01/20/2025	01/20/2025	INTERPRETING SERVICES	$650.00
DOCA20250033	02/14/2025	TRUSTPOINT COURT REPORTING LLC	02/05/2025	02/05/2025	INTERPRETING SERVICES	$440.00
DOCA20250034	02/18/2025	EMILY AUDREY MAE JONES	01/20/2025	01/25/2025	INTERPRETING SERVICES	$826.00
DOCA20250035	02/18/2025	JOSEPH MCCLEARY	02/05/2025	02/05/2025	INTERPRETING SERVICES	$150.00
DOCA20250036	02/18/2025	DEAF ACCESS SOLUTIONS, INC	02/05/2025	02/05/2025	INTERPRETING SERVICES	$858.30
DOCA20250037	02/26/2025	CONNIE JO HUTCHINSON	01/20/2025	01/20/2025	INTERPRETING SERVICES	$650.00
DOCA20250038	02/26/2025	COLLEEN DOYLE	02/13/2025	02/15/2025	INTERPRETING SERVICES	$525.00
DOCA20250039	03/03/2025	CDJ INTERPRETING LLC	02/18/2025	02/18/2025	INTERPRETING SERVICES	$164.00
DOCA20250041	03/03/2025	JOSEPH MCCLEARY	02/19/2025	02/19/2025	INTERPRETING SERVICES	$300.00
DOCA20250042	03/07/2025	LUCAS & ASSOCIATES	02/26/2025	02/26/2025	INTERPRETING SERVICES	$560.00
DOCA20250043	03/07/2025	KELLI STEIN	02/19/2025	02/19/2025	INTERPRETING SERVICES	$175.00
DOCA20250044	03/07/2025	CHRISTINA WHITEHOUSE SUGGS CI CT	02/18/2025	02/26/2025	INTERPRETING SERVICES	$775.00
DOCA20250045	03/07/2025	VALERIE SULTAN	02/26/2025	02/26/2025	INTERPRETING SERVICES	$500.00
DOCA20250046	03/07/2025	BLATTBERG SARAH I	02/27/2025	02/27/2025	INTERPRETING SERVICES	$170.00
DOCA20250047	03/07/2025	CDJ INTERPRETING LLC	02/26/2025	02/26/2025	INTERPRETING SERVICES	$615.00
DOCA20250048	03/07/2025	CUNNINGHAM INTERPRETING	02/19/2025	02/28/2025	INTERPRETING SERVICES	$1,298.00
DOCA20250049	03/07/2025	FOLAMI FORD	01/20/2025	01/20/2025	INTERPRETING SERVICES	$650.00
DOCA20250050	03/11/2025	PAMELA F COLLINS	01/20/2025	01/20/2025	INTERPRETING SERVICES	$650.00
DOCA20250051	03/12/2025	PLOEGER ASL INTERPRETING LLC	02/18/2025	02/18/2025	INTERPRETING SERVICES	$160.00
DOCA20250052	03/11/2025	FRANCES RAMSEL	02/19/2025	02/25/2025	INTERPRETING SERVICES	$945.00
DOCA20250053	03/11/2025	DEAF ACCESS SOLUTIONS, INC	02/26/2025	02/27/2025	INTERPRETING SERVICES	$1,853.80
DOCA20250054	03/11/2025	HELEN AVNER INTERPRETING	02/21/2025	02/21/2025	INTERPRETING SERVICES	$160.00
DOCA20250055	03/10/2025	EMILY AUDREY MAE JONES	02/20/2025	02/20/2025	INTERPRETING SERVICES	$150.00
DOCA20250056	03/24/2025	CARMELO FALU-RODRIGUEZ	02/21/2025	02/21/2025	INTERPRETING SERVICES	$360.00
DOCA20250057	03/25/2025	DEAF ACCESS SOLUTIONS, INC	03/03/2025	03/06/2025	INTERPRETING SERVICES	$1,916.00
DOCA20250058	03/24/2025	HELEN AVNER INTERPRETING	03/12/2025	03/12/2025	INTERPRETING SERVICES	$160.00
DOCA20250059	03/20/2025	EOM INTERPRETING SOLUTIONS LLC	02/26/2025	02/26/2025	INTERPRETING SERVICES	$765.00
DOCA20250060	03/20/2025	HEIDI MARIE JOHNSON	02/26/2025	03/06/2025	INTERPRETING SERVICES	$1,289.85
DOCA20250061	03/20/2025	CHERYL LYNN RINGEL	02/26/2025	02/26/2025	INTERPRETING SERVICES	$595.00
DOCA20250064	03/31/2025	CITIBANK - PURCHASE CARD	02/24/2025	02/24/2025	TRAIN/ORIENT/CONFERENCE FEES	$610.00
DOCA20250065	03/27/2025	COLLABORATIVE ASSETS LLC	02/26/2025	02/26/2025	INTERPRETING SERVICES	$700.00
DOCA20250066	03/27/2025	RITA ALEXANDER	02/26/2025	02/26/2025	INTERPRETING SERVICES	$434.00
DOCA20250067	03/27/2025	MAXWELL INTERPRETING LLC	02/25/2025	02/27/2025	INTERPRETING SERVICES	$339.48
DOCA20250068	03/27/2025	JOSEPH MCCLEARY	03/19/2025	03/19/2025	INTERPRETING SERVICES	$187.50
DOCA20250069	03/27/2025	KELLI STEIN	03/03/2025	03/03/2025	INTERPRETING SERVICES	$280.00
DOCA20250070	03/27/2025	CDJ INTERPRETING LLC	03/19/2025	03/19/2025	INTERPRETING SERVICES	$615.00
DOCA20250071	03/27/2025	CDJ INTERPRETING LLC	03/18/2025	03/18/2025	INTERPRETING SERVICES	$164.00
					OTHER CONTRACTUAL SERVICES	**$35,650.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year **X (NO-YEAR)**

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

B-2435

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X (REVOLVING)

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	0.00	$.00	$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$10,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH AND PROMOTION

Funding Year X (REVOLVING)

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477,844.92
Net Payroll Expenses		0.00	4,887.32
Net Revenues		0.00	477,733.00
ORGANIZATION TOTALS	0.00	$.00	$4,775.40
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,775.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year **X (REVOLVING)**

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
Net Office Expenses		0.00	213,848.52
Net Revenues		1,500.00	373,518.95
ORGANIZATION TOTALS	30,000.00	$1,500.00	$260,859.68
UNEXPENDED BALANCE AS OF 03/31/2025			**$290,859.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year **X (REVOLVING)**

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-8,943.13	-206,785.48
Rent, Communications and Utilities		0.00	-40,084.57
Printing and Reproduction		0.00	-887.30
Other Contractual Services		-11,004.54	-242,687.59
Supplies and Materials		-806,198.61	-29,191,602.57
Acquisition of Assets		-18,549.00	-618,083.91
Net Payroll Expenses		0.00	-29,533.00
Net Revenues		1,120,934.17	37,123,754.88
ORGANIZATION TOTALS	600,000.00	$276,238.89	$6,794,090.46
UNEXPENDED BALANCE AS OF 03/31/2025			**$7,394,090.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
00588824	10/17/2024	WIPFLI LLP	10/17/2024	10/17/2024	SOFTWARE MAINT	$165.00
00594922	11/01/2024	NCR CORPORATION	11/01/2024	11/01/2024	SERVICE CHARGES & OTHER FEES	$123.23
00594950	11/01/2024	PHOBE H SMITH	11/01/2024	11/01/2024	OTHER ADVISORY, ASSISTNCE SVC	$2,500.00
00611673	12/10/2024	NCR CORPORATION	12/10/2024	12/10/2024	SERVICE CHARGES & OTHER FEES	$95.33
00623490	01/06/2025	DOUGLAS PATRICK MUELLER	01/06/2025	01/06/2025	OTHER ADVISORY, ASSISTNCE SVC	$1,496.25
00630375	01/16/2025	NCR CORPORATION	01/16/2025	01/16/2025	SERVICE CHARGES & OTHER FEES	$230.10
00631282	01/21/2025	DOUGLAS PATRICK MUELLER	01/21/2025	01/21/2025	OTHER ADVISORY, ASSISTNCE SVC	$855.00
00634362	01/30/2025	NCR CORPORATION	01/30/2025	01/30/2025	SERVICE CHARGES & OTHER FEES	$188.85
00647561	02/21/2025	NCR CORPORATION	02/21/2025	02/21/2025	SERVICE CHARGES & OTHER FEES	$146.03
00663334	03/26/2025	WIPFLI LLP	03/26/2025	03/26/2025	SOFTWARE MAINT	$4,326.00
00663755	03/27/2025	DOUGLAS PATRICK MUELLER	03/27/2025	03/27/2025	OTHER ADVISORY, ASSISTNCE SVC	$878.75
					OTHER CONTRACTUAL SERVICES	**$11,004.54**
00594927	11/01/2024	RETAIL CONTROL SYSTEMS INC	11/01/2024	11/01/2024	IT SYSTEM DESIGN	$18,549.00
					ACQUISITION OF ASSETS	**$18,549.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X (REVOLVING)

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,450.00
Travel and Transportation of Persons		0.00	-40,961.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		29,919.95	217,910.34
Other Contractual Services		0.00	-597,178.87
Supplies and Materials		-10,903.23	-1,565,388.23
Acquisition of Assets		-5,026.77	-1,487,961.62
Net Payroll Expenses		0.00	281,017.46
Net Revenues		1,795.20	4,145,387.97
ORGANIZATION TOTALS	100,000.00	$15,785.15	$887,019.29
UNEXPENDED BALANCE AS OF 03/31/2025			**$987,019.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAAX0250054	12/17/2024	CITIBANK - PURCHASE CARD	12/04/2024	12/04/2024	AUDIO, VISUAL EQUIPMENT	$2,271.98
DSAAX0250109	03/17/2025	CITIBANK - PURCHASE CARD	03/06/2025	03/06/2025	AUDIO, VISUAL EQUIPMENT	$2,754.79
					ACQUISITION OF ASSETS	**$5,026.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year **X (REVOLVING)**

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-835.00
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-5,397.04
Rent, Communications and Utilities		0.00	-283,276.96
Printing and Reproduction		-21.00	-14,792.61
Other Contractual Services		13,424.70	-185,217.33
Supplies and Materials		-1,600.48	-799,530.87
Acquisition of Assets		-2,110.00	-3,602,553.75
Net Payroll Expenses		0.00	308,233.15
Net Revenues		3,499.10	5,652,897.34
ORGANIZATION TOTALS	687,041.92	$13,192.32	$1,068,084.08
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,755,126.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002861528	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	-$3,787.00
0002862439	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	-$562.55
0002864584	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	-$1,657.40
0002865011	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	-$2,999.10
0002867524	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	-$4,418.65
					OTHER CONTRACTUAL SERVICES	**-$13,424.70**
VSAA22407245	11/07/2024	WASHINGTON PROFESSIONAL SYSTEMS	08/19/2022	08/19/2022	AUDIO, VISUAL EQUIPMENT	$2,110.00
					ACQUISITION OF ASSETS	**$2,110.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X (REVOLVING)

DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,956.00
Travel and Transportation of Persons		0.00	-115,927.71
Transportation of Things		0.00	-2,872.79
Rent, Communications and Utilities		0.00	-1,071.57
Printing and Reproduction		0.00	-18,641.21
Other Contractual Services		-15,216.44	-760,954.09
Supplies and Materials		-150,239.84	-3,912,676.93
Acquisition of Assets		0.00	-47,166.85
Net Payroll Expenses		-14,940.00	-521,012.73
Net Revenues		166,157.69	5,877,812.27
ORGANIZATION TOTALS	0.00	-$14,238.59	$493,532.39
UNEXPENDED BALANCE AS OF 03/31/2025			**$493,532.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002862440	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002867561	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$60.00
00602658	11/18/2024	YUGUANG ZHAO	11/18/2024	11/18/2024	THIRD PARTY COMMISSIONS	$250.00
00625308	01/10/2025	CITIBANK PURCHASE CBA	09/17/2024	10/31/2024	SERVICE CHARGES & OTHER FEES	$510.00
00648885	02/27/2025	YUGUANG ZHAO	11/18/2024	11/18/2024	THIRD PARTY COMMISSIONS	-$250.00
DSAAX0240196	10/07/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/24/2024	SERVICE CHARGES & OTHER FEES	$8,068.20
DSAAX0250014	11/07/2024	CITIBANK - PURCHASE CARD	10/08/2024	10/13/2024	SERVICE CHARGES & OTHER FEES	$835.00
DSAAX0250081	02/06/2025	CITIBANK - PURCHASE CARD	11/21/2024	01/13/2025	SERVICE CHARGES & OTHER FEES	$306.00
DSAAX0250092	02/14/2025	CITIBANK - PURCHASE CARD	01/24/2025	02/02/2025	SERVICE CHARGES & OTHER FEES	$2,039.24
VSAA22500084	10/17/2024	PAULA KYLE	09/20/2024	09/27/2024	TRAIN/ORIENT/CONFERENCE FEES	$756.00
VSAA22501171	12/02/2024	PAULA KYLE	10/04/2024	10/25/2024	TRAIN/ORIENT/CONFERENCE FEES	$864.00
VSAA22501975	01/08/2025	PAULA KYLE	11/01/2024	12/13/2024	TRAIN/ORIENT/CONFERENCE FEES	$1,080.00
VSAA22503804	03/07/2025	PAULA KYLE	01/03/2025	01/17/2025	TRAIN/ORIENT/CONFERENCE FEES	$648.00
					OTHER CONTRACTUAL SERVICES	**$15,216.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year **X (REVOLVING)**

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,634,492.57
Travel and Transportation of Persons		0.00	-8,699.28
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-11.10
Printing and Reproduction		0.00	-8,815.88
Other Contractual Services		-132,258.57	-1,864,540.18
Supplies and Materials		-3,138.14	-294,473.02
Acquisition of Assets		-199.00	-46,870.02
Net Payroll Expenses		0.00	2.00
Net Revenues		178,504.29	9,550,835.43
ORGANIZATION TOTALS	480,814.10	$42,908.58	-$307,074.62
UNEXPENDED BALANCE AS OF 03/31/2025			**$173,739.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAAX0250001	10/07/2024	CINDI M BROWN	09/26/2024	09/30/2024	THIRD PARTY COMMISSIONS	$548.00
DSAAX0250002	10/07/2024	BLADES LIKE NEW	09/26/2024	09/30/2024	THIRD PARTY COMMISSIONS	$1,119.00
DSAAX0250003	10/07/2024	DOROTHY JAMES BEAUTY	09/26/2024	09/30/2024	THIRD PARTY COMMISSIONS	$648.00
DSAAX0250004	10/07/2024	MARIO DANGELO	09/26/2024	09/30/2024	THIRD PARTY COMMISSIONS	$660.00
DSAAX0250021	11/01/2024	CINDI M BROWN	10/01/2024	10/31/2024	THIRD PARTY COMMISSIONS	$6,207.75
DSAAX0250022	11/01/2024	KIMBERLY N COLEMAN	10/01/2024	10/31/2024	THIRD PARTY COMMISSIONS	$8,864.13
DSAAX0250023	11/01/2024	MARIO DANGELO	10/01/2024	10/31/2024	THIRD PARTY COMMISSIONS	$7,966.37
DSAAX0250024	11/01/2024	BLADES LIKE NEW	10/01/2024	10/31/2024	THIRD PARTY COMMISSIONS	$3,904.00
DSAAX0250025	11/01/2024	DOROTHY JAMES BEAUTY	10/01/2024	10/31/2024	THIRD PARTY COMMISSIONS	$1,954.00
DSAAX0250045	12/03/2024	KIMBERLY N COLEMAN	11/01/2024	11/30/2024	THIRD PARTY COMMISSIONS	$6,473.50
DSAAX0250046	12/03/2024	BLADES LIKE NEW	11/01/2024	11/30/2024	THIRD PARTY COMMISSIONS	$4,173.00
DSAAX0250047	12/03/2024	MARIO DANGELO	11/01/2024	11/30/2024	THIRD PARTY COMMISSIONS	$6,123.01
DSAAX0250048	12/03/2024	CINDI M BROWN	11/01/2024	11/30/2024	THIRD PARTY COMMISSIONS	$5,062.50
DSAAX0250049	12/03/2024	DOROTHY JAMES BEAUTY	11/01/2024	11/30/2024	THIRD PARTY COMMISSIONS	$1,826.40
DSAAX0250063	01/03/2025	CINDI M BROWN	12/01/2024	12/31/2024	THIRD PARTY COMMISSIONS	$6,017.47
DSAAX0250064	01/03/2025	KIMBERLY N COLEMAN	12/01/2024	12/31/2024	THIRD PARTY COMMISSIONS	$7,215.49
DSAAX0250065	01/03/2025	MARIO DANGELO	12/01/2024	12/31/2024	THIRD PARTY COMMISSIONS	$4,150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAAX0250066	01/03/2025	BLADES LIKE NEW	12/01/2024	12/31/2024	THIRD PARTY COMMISSIONS	$4,097.55
DSAAX0250067	01/03/2025	DOROTHY JAMES BEAUTY	12/01/2024	12/31/2024	THIRD PARTY COMMISSIONS	$200.00
DSAAX0250068	01/03/2025	ANNA M WASHINGTON	12/01/2024	12/31/2024	THIRD PARTY COMMISSIONS	$3,378.23
DSAAX0250085	02/03/2025	CINDI M BROWN	01/01/2025	01/31/2025	THIRD PARTY COMMISSIONS	$5,984.00
DSAAX0250086	02/04/2025	KIMBERLY N COLEMAN	01/01/2025	01/31/2025	THIRD PARTY COMMISSIONS	$7,839.50
DSAAX0250087	02/03/2025	BLADES LIKE NEW	01/01/2025	01/31/2025	THIRD PARTY COMMISSIONS	$5,606.79
DSAAX0250088	02/04/2025	DOROTHY JAMES BEAUTY	01/01/2025	01/31/2025	THIRD PARTY COMMISSIONS	$1,737.00
DSAAX0250089	02/04/2025	ANNA M WASHINGTON	01/01/2025	01/31/2025	THIRD PARTY COMMISSIONS	$4,787.23
DSAAX0250098	03/03/2025	CINDI M BROWN	02/01/2025	02/28/2025	THIRD PARTY COMMISSIONS	$4,750.00
DSAAX0250099	03/03/2025	KIMBERLY N COLEMAN	02/01/2025	02/28/2025	THIRD PARTY COMMISSIONS	$6,862.70
DSAAX0250100	03/03/2025	MARIO DANGELO	02/01/2025	02/28/2025	THIRD PARTY COMMISSIONS	$2,213.60
DSAAX0250101	03/03/2025	ANNA M WASHINGTON	02/01/2025	02/28/2025	THIRD PARTY COMMISSIONS	$4,063.43
DSAAX0250102	03/03/2025	BLADES LIKE NEW	02/01/2025	02/28/2025	THIRD PARTY COMMISSIONS	$5,609.52
DSAAX0250103	03/03/2025	DOROTHY JAMES BEAUTY	02/01/2025	02/28/2025	THIRD PARTY COMMISSIONS	$2,216.40
					OTHER CONTRACTUAL SERVICES	**$132,258.57**
00625307	01/10/2025	CITIBANK PURCHASE CBA	05/14/2024	05/14/2024	IT EQUIPMENT	$199.00
					ACQUISITION OF ASSETS	**$199.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,266,015.00		
Supplementals	0.00		
Transfers	283,744.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,808,581.47
Travel and Transportation of Persons		0.00	-44,565.03
Rent, Communications and Utilities		0.00	-101,143.15
Printing and Reproduction		0.00	-181.90
Other Contractual Services		0.00	-6,444.00
Supplies and Materials		0.00	-71,267.90
Acquisition of Assets		0.00	-43,537.44
ORGANIZATION TOTALS	2,549,759.00	$.00	-$2,075,720.89
UNEXPENDED BALANCE AS OF 03/31/2025			**$474,038.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,212,203.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,765,843.92
Travel and Transportation of Persons		0.00	-81,805.20
Rent, Communications and Utilities		0.00	-2,974.51
Printing and Reproduction		0.00	-548.50
Other Contractual Services		0.00	-15,549.12
Supplies and Materials		0.00	-95,805.69
Acquisition of Assets		0.00	-130,498.42
ORGANIZATION TOTALS	4,212,203.00	$.00	-$4,093,025.36
UNEXPENDED BALANCE AS OF 03/31/2025			**$119,177.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,220,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-916.00	-6,286,108.15
Travel and Transportation of Persons		-2,498.57	-98,569.03
Rent, Communications and Utilities		0.00	-132,286.60
Printing and Reproduction		0.00	-29.50
Other Contractual Services		-71,291.20	-85,137.20
Supplies and Materials		-48,758.62	-112,848.05
Acquisition of Assets		-241,728.44	-264,875.93
ORGANIZATION TOTALS	7,220,919.00	-$365,192.83	-$6,979,854.46
UNEXPENDED BALANCE AS OF 03/31/2025			**$241,064.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$916.00
				Net Payroll Expenses		**$916.00**
DANF20240243	10/03/2024	DUDLEY WHITWORTH HOSKINS	09/12/2024	09/14/2024	STAFF INCIDENTALS	$51.71
					STAFF PER DIEM	$524.09
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$704.01
					WASHINGTON DC TO BOISE ID AND RETURN	
DANF20240261	11/13/2024	FITZHUGH ELDER IV	08/25/2024	08/28/2024	STAFF INCIDENTALS	$48.15
					STAFF PER DIEM	$422.91
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$667.70
					WASHINGTON DC TO MCALLEN TX AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$2,498.57**
0002861539	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$31.20
DANF20240246	10/03/2024	TRUSTPOINT COURT REPORTING LLC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	$522.00
DANF20240254	10/08/2024	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	LICENSING FEES	$59,488.00
DANF20240255	10/08/2024	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	APPLICATION SOFTWARE MAINT	$11,250.00
				OTHER CONTRACTUAL SERVICES		**$71,291.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002861766	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$4,399.80
DANF20240254	10/08/2024	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	SOFTWARE CUSTOM DEVELOPED	$211,988.00
DANF20240262	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/06/2024	09/06/2024	IT EQUIPMENT	$12,471.92
DANF20240264	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/05/2024	09/05/2024	IT EQUIPMENT	$8,270.62
DANF20240265	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$4,598.10
					ACQUISITION OF ASSETS	**$241,728.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,008,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,625,709.77	-2,625,709.77
Travel and Transportation of Persons		-18,898.78	-18,898.78
Rent, Communications and Utilities		-217.51	-217.51
Other Contractual Services		-4,320.00	-4,320.00
Supplies and Materials		-8,383.53	-8,383.53
Acquisition of Assets		-109.78	-109.78
ORGANIZATION TOTALS	3,008,716.00	-$2,657,639.37	-$2,657,639.37
UNEXPENDED BALANCE AS OF 03/31/2025			**$351,076.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$2,979.85
					Net Payroll Expenses	**$2,979.85**
DANF20250007	11/04/2024	PATRICK J CREAMER	10/14/2024	10/16/2024	STAFF INCIDENTALS	$32.18
					STAFF PER DIEM	$334.19
					STAFF TRANSPORTATION	$343.90
					ROGERS AR TO LITTLE ROCK AR, DUMAS AR, LITTLE ROCK, RUSSELLVILLE AR AND RETURN	
DANF20250008	11/04/2024	CHELSIE R KEYS	10/14/2024	10/17/2024	STAFF INCIDENTALS	$48.27
					STAFF PER DIEM	$456.16
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$735.20
					WASHINGTON DC TO LITTLE ROCK AR AND RETURN	
DANF20250009	11/07/2024	CARLEY ESSER MCLEAN	10/22/2024	10/23/2024	STAFF INCIDENTALS	$25.36
					STAFF PER DIEM	$175.68
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$715.57
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
DANF20250012	11/13/2024	BRYCE A MCWILLIAMS	10/16/2024	10/29/2024	STAFF INCIDENTALS	$25.55
					STAFF PER DIEM	$185.27
					STAFF TRANSPORTATION	$386.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO LITTLE ROCK AR, CONWAY AR, MEMPHIS TN, PONTOTOC MS, CONWAY, LITTLE ROCK AND RETURN	
DANF20250013	11/13/2024	CARLEY ESSER MCLEAN	10/27/2024	10/29/2024	STAFF INCIDENTALS	$125.66
					STAFF PER DIEM	$338.10
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$682.27
					WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
DANF20250014	11/13/2024	CALLIE M EIDEBERG	10/22/2024	10/24/2024	STAFF INCIDENTALS	$41.01
					STAFF PER DIEM	$272.22
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$356.67
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DANF20250016	11/18/2024	MACIE D KELLY	10/14/2024	10/25/2024	STAFF INCIDENTALS	$73.82
					STAFF PER DIEM	$656.69
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,067.35
					WASHINGTON DC TO LITTLE ROCK AR, FAYETTEVILLE AR, BENTONVILLE AR, MEMPHIS TN AND RETURN	
DANF20250019	12/02/2024	LUCY C HYNES	10/24/2024	10/25/2024	STAFF INCIDENTALS	$25.55
					STAFF PER DIEM	$174.99
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$745.89
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
DANF20250020	12/04/2024	CYNTHIA A QUALLEY	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$24.45
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250021	12/04/2024	CYNTHIA A QUALLEY	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$21.17
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250022	12/04/2024	CYNTHIA A QUALLEY	11/12/2024	11/12/2024	STAFF TRANSPORTATION	$30.55
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250023	12/04/2024	CYNTHIA A QUALLEY	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$29.78
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250025	12/09/2024	KATHERINE J COVINGTON	10/24/2024	10/25/2024	STAFF INCIDENTALS	$25.55
					STAFF PER DIEM	$165.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$748.38
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
DANF20250027	12/11/2024	BRYCE A MCWILLIAMS	10/16/2024	10/29/2024	STAFF TRANSPORTATION	$132.10
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LITTLE ROCK AR, CONWAY AR, MEMPHIS TN, PONTOTOC MS, CONWAY, LITTLE ROCK AND RETURN	
DANF20250030	12/17/2024	TREY M FORSYTH	12/04/2024	12/05/2024	STAFF INCIDENTALS	$16.53
					STAFF PER DIEM	$168.76
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$851.29
					WASHINGTON DC TO LITTLE ROCK AR, HOT SPRINGS AR, LITTLE ROCK AND RETURN	
DANF20250031	12/17/2024	CYNTHIA A QUALLEY	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$25.35
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250032	12/17/2024	CYNTHIA A QUALLEY	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$21.05
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250033	01/03/2025	BROOKE LAUREN TAYLOR	10/24/2024	10/27/2024	STAFF INCIDENTALS	$25.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$147.89
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$728.26
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
DANF20250034	01/07/2025	JOSHUA L TONSAGER	10/27/2024	10/29/2024	STAFF INCIDENTALS	$133.66
					STAFF PER DIEM	$284.38
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$630.56
					WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
DANF20250035	01/07/2025	JEREMY M WITTE	11/15/2024	11/16/2024	STAFF INCIDENTALS	$23.60
					STAFF PER DIEM	$156.00
					STAFF TRANSPORTATION	$110.00
					WASHINGTON DC TO NEWARK NJ AND RETURN	
DANF20250036	01/06/2025	JEREMY M WITTE	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$62.91
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250037	01/06/2025	JEREMY M WITTE	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$21.49
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250042	01/14/2025	FITZHUGH ELDER IV	12/02/2024	12/02/2024	STAFF TRANSPORTATION	$16.00
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250043	01/16/2025	NATHAN ANONICK	10/24/2024	10/25/2024	STAFF INCIDENTALS	$25.55
					STAFF PER DIEM	$129.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$702.29
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
DANF20250044	01/31/2025	CARLEY ESSER MCLEAN	01/17/2025	01/17/2025	STAFF TICKET FEES	$40.00
DANF20250053	02/14/2025	NATHAN ANONICK	02/03/2025	02/04/2025	STAFF INCIDENTALS	$123.18
					STAFF PER DIEM	$539.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$302.30
					WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	
DANF20250056	02/14/2025	TREY M FORSYTH	02/03/2025	02/05/2025	STAFF INCIDENTALS	$146.86
					STAFF PER DIEM	$639.43
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$465.49
					WASHINGTON DC TO SAN ANTONIO TX AND RETURN	
DANF20250065	02/24/2025	CARLEY ESSER MCLEAN	02/08/2025	02/10/2025	STAFF INCIDENTALS	$44.57
					STAFF PER DIEM	$388.19
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$485.28
					WASHINGTON DC TO FORT LAUDERDALE FL, BONITA SPRINGS FL, FORT MYERS FL AND RETURN	
DANF20250066	02/27/2025	KYLE M VARNER	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$49.56
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250072	03/18/2025	CARLEY ESSER MCLEAN	02/24/2025	02/25/2025	STAFF INCIDENTALS	$15.22
					STAFF PER DIEM	$134.18
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$848.90
					WASHINGTON DC TO LITTLE ROCK AR, STUTTGART AR, LITTLE ROCK AND RETURN	
DANF20250073	03/19/2025	BRAD WEDDELMAN	02/14/2025	02/14/2025	STAFF PER DIEM	$24.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$452.28
					MANASSAS VA TO WASHINGTON DC, DALLAS TX, WASHINGTON DC AND RETURN	
DANF20250076	03/19/2025	JEREMY M WITTE	01/29/2025	01/29/2025	STAFF TRANSPORTATION	$17.60
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250077	03/17/2025	JEREMY M WITTE	02/24/2025	02/24/2025	STAFF TRANSPORTATION	$20.99
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$18,898.78**
DANF20250015	11/18/2024	BLOOMBERG FINANCE LP	10/11/2024	10/11/2024	NON-IT OFFICE EQUIP MAINT	$50.00
DANF20250051	02/06/2025	TRUSTPOINT.ONE ALDERSON	01/23/2025	01/23/2025	STENOGRAPHIC SERVICES	$1,521.00
DANF20250058	02/14/2025	TRUSTPOINT.ONE ALDERSON	02/03/2025	02/03/2025	STENOGRAPHIC SERVICES	$200.00
DANF20250059	02/14/2025	TRUSTPOINT.ONE ALDERSON	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	$200.00
DANF20250062	02/20/2025	TRUSTPOINT.ONE ALDERSON	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	$1,224.00
DANF20250069	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/26/2025	02/26/2025	STENOGRAPHIC SERVICES	$1,125.00
					OTHER CONTRACTUAL SERVICES	**$4,320.00**
DANF20250040	01/08/2025	CITIBANK - PURCHASE CARD	12/16/2024	12/16/2024	PHOTOCOPY EQUIPMENT	$109.78
					ACQUISITION OF ASSETS	**$109.78**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,464,935.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-464,846.05	-464,846.05
Travel and Transportation of Persons		-2,472.28	-2,472.28
Other Contractual Services		-1,386.00	-1,386.00
Supplies and Materials		-390.00	-390.00
ORGANIZATION TOTALS	4,464,935.00	-$469,094.33	-$469,094.33
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,995,840.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILLIAMS, JESSICA L			CHIEF CLERK	$106,499.98
		SALAY, KATHARINE A			ARCHIVIST	$28,999.96
		QUALLEY, CYNTHIA A			SENIOR CLERK	$101,749.97
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 2	$18,902.39
		BLODGETT, JACKSON R			HEARING CLERK TO OCT. 27	$3,876.76
		WEBER, THOMAS J			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 2	$12,979.16
		MENDEZ, ELISA N			EXECUTIVE ASSISTANT FROM FEB. 1	$9,479.15
		THEUER, MAX			INTERN TO MAR. 19	$17,400.00
		SCHMIDT, JOHN MICHAEL			SENIOR ADVISOR FROM DEC. 15	$51,971.46
		MILLER, DEREK J			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 27	$23,111.08
		KEITH, SUSAN B			SPECIAL COUNSEL TO MAR. 1	$60,761.95
		TONSAGER, JOSHUA L			SENIOR PROFESSIONAL STAFF	$81,208.30
		NEUBERT, CHRISTOPHER M			PROFESSIONAL STAFF	$66,458.30
		TILTON, JOHN A			COMMUNICATIONS DIRECTOR TO MAR. 1	$75,033.55
		SANTABAR, LAUREN A			STAFF DIRECTOR FROM JAN. 3	$55,171.07
		VARNER, KYLE M			SENIOR PROFESSIONAL STAFF	$91,870.11
		BORZNER, CLAIRE			SENIOR PROFESSIONAL STAFF TO DEC. 27	$42,315.95
		PELUSO, ELIZABETH			SENIOR ADVISOR AND GENERAL COUNSEL FROM FEB. 1	$37,616.64
		LIEPOLD, THOMAS J			PROFESSIONAL STAFF FROM JAN. 3	$17,111.07
		BODEY, MIKAYLA M			POLICY DIRECTOR	$83,333.30
		SELASSIE, BAZYEN			DEPUTY LEGISLATIVE DIRECTOR FROM JAN. 16 TO FEB. 28	$12,386.49
		HONEYCUTT, BRANDON KENNETH			SENIOR PROFESSIONAL STAFF	$81,208.30
		WUSTENBERG, LAUREN RUTH			COUNSEL TO DEC. 11	$26,294.42
		NOFFSINGER, CHARLES A			SENIOR PROFESSIONAL STAFF	$71,375.00
		HYNES, LUCY C			SENIOR COUNSEL TO FEB. 24	$76,724.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		EIDEBERG, CALLIE M			SENIOR PROFESSIONAL STAFF TO DEC. 13	$52,736.54
		PACHMAN, BRANDON H			STAFF ASSISTANT/POLICY ANALYST TO NOV. 30	$17,914.43
		HWANG, CHU-YUAN			CHIEF COUNSEL	$102,729.01
		KNIGHT, COURTNEY L			PROFESSIONAL STAFF TO JAN. 24	$42,552.74
		LOCK, ALEXANDRIA R			PROFESSIONAL STAFF	$59,083.30
		GLOEDE, DONALD PATRICK			STAFF ASSISTANT/POLICY ANALYST TO MAR. 1	$34,663.44
		GARRISON, EYANG N			STAFF DIRECTOR TO MAR. 1	$101,266.50
		NOWILL, JEFFREY M			SENIOR ADVISOR FROM JAN. 16	$21,181.65
		MOZAK, MARINA A			LEGAL INTERN (DEMOCRAT) TO MAR. 1	$13,747.56
		PEREZ, ADRIANA			INTERN (DEMOCRAT) TO DEC. 13	$7,300.00
		HAAS, SARA A			INTERN (DEMOCRAT) TO NOV. 26	$5,600.00
		ELDER, FITZHUGH IV			STAFF DIRECTOR	$111,899.94
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	$83,500.00
		CREAMER, PATRICK J			COMMUNICATIONS DIRECTOR TO NOV. 4	$22,891.44
		THOMAS, KATHERINE			SENIOR PROFESSIONAL STAFF	$77,350.00
		KEYS, CHELSIE R			POLICY DIRECTOR	$106,249.96
		SLEE, ERIC M			SENIOR PROFESSIONAL STAFF	$77,350.00
		COVINGTON, KATHERINE J			LEGISLATIVE AIDE	$28,883.45
		KELLY, MACIE D			POLICY ANALYST	$35,225.93
		WILSON, JOSEPH C			STAFF ASSISTANT	$21,999.96
		WELCH, EMILY N			STAFF ASSISTANT TO JAN. 2	$14,288.86
		HOSKINS, DUDLEY WHITWORTH			PROFESSIONAL STAFF MEMBER/COUNSEL	$96,949.96
		ANONICK, NATHAN			COUNSEL AND PROFESSIONAL STAFF	$22,778.98
		WITTE, JEREMY M			PROFESSIONAL STAFF	$73,663.96
		TAYLOR, BROOKE LAUREN			POLICY ANALYST & COUNSEL	$40,491.41
		MCLEAN, CARLEY ESSER			PROFESSIONAL STAFF	$73,663.96
		GARRISON, COLEMAN K			PROFESSIONAL STAFF	$76,297.00
		MCWILLIAMS, BRYCE A			SPECIAL ASSISTANT / LEGISLATIVE AIDE	$31,540.00
		FORSYTH, TREY M			PROFESSIONAL STAFF	$69,451.48
		CROSSWHITE, CALEB J			CHIEF COUNSEL	$98,500.00
		RETHANS, EMMALINE V.			COMMUNICATIONS ASSISTANT FROM JAN. 22	$11,116.63
		HUBERT, MARY P			COUNSEL FROM NOV. 1	$36,416.61
		WEDDELMAN, BRAD			CHIEF ECONOMIST FROM DEC. 2	$60,000.00
		HENNEBERRY, KYLEE			INTERN FROM JAN. 13	$7,800.00
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT TO FEB. 28	$14,583.30
		WHITNEY, ANNA V			LEGISLATIVE ASSISTANT FROM MAR. 16	$1,384.12
		VIVAR, EVELYN JISEL			LEGISLATIVE ASSISTANT FROM OCT. 1	$17,351.54
		BRUMMETTE, ROSALYN			AGRICULTURE POLICY ADVISOR TO DEC. 31	$14,582.98
		HENDERSON, JARED E			SENIOR POLICY ADVISOR FROM MAR. 1	$2,768.24
		MILLER, KURTIS MATTHEW			AGRICULTURE LEGISLATIVE ASSISTANT FROM OCT. 1 TO FEB. 28	$14,583.30
		DESCAMPS, CLAIRE E			LEGISLATIVE ASSISTANT TO JAN. 2	$4,472.19
		LEE, MITCHELL A			LEGISLATIVE CORRESPONDENT TO JAN. 2	$4,472.19
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,065,121.17
					RE-EMPLOYED ANNUITANTS	$21,402.00
					PERSONNEL BENEFITS	$1,052.80
					Net Payroll Expenses	**$3,087,575.97**
DANF20250071	03/14/2025	CARLEY ESSER MCLEAN	03/01/2025	03/04/2025	STAFF INCIDENTALS	$89.31
					STAFF PER DIEM	$734.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$661.00
					WASHINGTON DC TO DENVER CO AND RETURN	
DANF20250078	03/18/2025	BRAD WEDDELMAN	03/09/2025	03/10/2025	STAFF INCIDENTALS	$20.74
					STAFF PER DIEM	$142.45
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$425.42
					MANASSAS VA TO WASHINGTON DC, OKLAHOMA CITY OK, WASHINGTON DC AND RETURN	
DANF20250081	03/25/2025	JEREMY M WITTE	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$33.52
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250082	03/27/2025	COLEMAN K GARRISON	03/16/2025	03/16/2025	STAFF TRANSPORTATION	$89.00
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250084	03/31/2025	TREY M FORSYTH	03/16/2025	03/16/2025	STAFF TRANSPORTATION	$51.39
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250085	03/31/2025	TREY M FORSYTH	03/16/2025	03/16/2025	STAFF TICKET FEES	$145.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,472.28**
DANF20250070	03/13/2025	TRUSTPOINT COURT REPORTING LLC	03/06/2025	03/06/2025	STENOGRAPHIC SERVICES	$702.00
DANF20250074	03/19/2025	TRUSTPOINT COURT REPORTING LLC	03/11/2025	03/11/2025	STENOGRAPHIC SERVICES	$684.00
					OTHER CONTRACTUAL SERVICES	**$1,386.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,418,947.00		
Supplementals	0.00		
Transfers	428,114.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,922,604.85
Travel and Transportation of Persons		0.00	-38.75
Rent, Communications and Utilities		0.00	-32,246.26
Printing and Reproduction		0.00	-23.60
Other Contractual Services		0.00	-20,880.74
Supplies and Materials		0.00	-10,018.48
Acquisition of Assets		0.00	-36,785.64
ORGANIZATION TOTALS	3,847,061.00	$.00	-$3,022,598.32
UNEXPENDED BALANCE AS OF 03/31/2025			**$824,462.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,751,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,787,269.83
Rent, Communications and Utilities		0.00	-58,016.13
Printing and Reproduction		0.00	-81.90
Other Contractual Services		0.00	-156,597.08
Supplies and Materials		0.00	-84,693.17
Acquisition of Assets		0.00	-167,079.58
ORGANIZATION TOTALS	5,751,700.00	$.00	-$5,253,737.69
UNEXPENDED BALANCE AS OF 03/31/2025			**$497,962.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	9,846,646.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,189.17	-8,315,773.67
Travel and Transportation of Persons		0.00	-23.23
Rent, Communications and Utilities		-21,441.79	-88,316.77
Printing and Reproduction		0.00	-2,684.30
Other Contractual Services		-13,968.00	-21,744.00
Supplies and Materials		-1,460.44	-42,953.55
Acquisition of Assets		-413,285.50	-447,691.49
ORGANIZATION TOTALS	9,846,646.00	-$452,344.90	-$8,919,187.01
UNEXPENDED BALANCE AS OF 03/31/2025			**$927,458.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$2,189.17
					Net Payroll Expenses	**$2,189.17**
DASR20240094	12/03/2024	TRUSTPOINT COURT REPORTING LLC	09/12/2024	09/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	$640.00
DASR20240096	12/13/2024	TRUSTPOINT COURT REPORTING LLC	09/17/2024	09/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	$768.00
DASR20240097	12/13/2024	TRUSTPOINT COURT REPORTING LLC	07/11/2024	07/11/2024	TRANSCRIPTS, STUDIES, OFF DOC	$552.00
DASR20240098	12/13/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	$200.00
DASR20240099	12/13/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	$200.00
DASR20240101	12/20/2024	TRUSTPOINT COURT REPORTING LLC	05/22/2024	05/22/2024	TRANSCRIPTS, STUDIES, OFF DOC	$416.00
DASR20240102	12/20/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	TRANSCRIPTS, STUDIES, OFF DOC	$464.00
DASR20240103	12/20/2024	TRUSTPOINT COURT REPORTING LLC	05/16/2024	05/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	$1,024.00
DASR20240104	12/20/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	$528.00
DASR20240105	12/20/2024	TRUSTPOINT COURT REPORTING LLC	05/08/2024	05/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	$752.00
DASR20240107	02/25/2025	TRUSTPOINT COURT REPORTING LLC	05/08/2024	05/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	$400.00
DASR20240108	01/03/2025	TRUSTPOINT INTERNATIONAL, LLC	05/02/2024	05/02/2024	TRANSCRIPTS, STUDIES, OFF DOC	$824.00
DASR20240109	01/03/2025	TRUSTPOINT INTERNATIONAL, LLC	05/01/2024	05/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	$464.00
DASR20240110	01/03/2025	TRUSTPOINT INTERNATIONAL, LLC	05/01/2024	05/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	$616.00
DASR20240111	01/06/2025	TRUSTPOINT INTERNATIONAL, LLC	04/30/2024	04/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	$584.00
DASR20240112	01/03/2025	TRUSTPOINT INTERNATIONAL, LLC	03/21/2024	03/21/2024	TRANSCRIPTS, STUDIES, OFF DOC	$832.00
DASR20240113	01/03/2025	TRUSTPOINT INTERNATIONAL, LLC	03/20/2024	03/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	$608.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DASR20240114	01/03/2025	TRUSTPOINT INTERNATIONAL, LLC	03/20/2024	03/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	$640.00
DASR20240115	01/07/2025	TRUSTPOINT INTERNATIONAL, LLC	03/14/2024	03/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	$672.00
DASR20240116	01/07/2025	TRUSTPOINT COURT REPORTING LLC	03/12/2024	03/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	$496.00
DASR20240117	01/07/2025	TRUSTPOINT COURT REPORTING LLC	03/07/2024	03/07/2024	TRANSCRIPTS, STUDIES, OFF DOC	$752.00
DASR20240118	01/07/2025	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	$720.00
DASR20240119	01/07/2025	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	$816.00
					OTHER CONTRACTUAL SERVICES	**$13,968.00**
DASR20240089	12/02/2024	DEXTERANET LLC	09/30/2024	09/29/2025	SOFTWARE CUSTOM DEVELOPED	$126,540.00
DASR20240090	11/22/2024	CREATIVENGINE CORPORATION	09/30/2024	09/30/2025	SOFTWARE LICENSE	$266,068.00
DASR20240100	12/20/2024	DEXTERANET LLC	09/22/2024	09/22/2024	SOFTWARE CUSTOM DEVELOPED	$20,677.50
					ACQUISITION OF ASSETS	**$413,285.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,108,929.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,326,079.31	-3,326,079.31
Rent, Communications and Utilities		-20,523.27	-20,523.27
Printing and Reproduction		-350.00	-350.00
Other Contractual Services		-6,550.00	-6,550.00
Supplies and Materials		-15,516.70	-15,516.70
Acquisition of Assets		-27,726.88	-27,726.88
ORGANIZATION TOTALS	4,108,929.00	-$3,396,746.16	-$3,396,746.16
UNEXPENDED BALANCE AS OF 03/31/2025			**$712,182.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$3,545.47
				Net Payroll Expenses		**$3,545.47**
DASR20250008	12/17/2024	TRUSTPOINT COURT REPORTING LLC	11/19/2024	11/19/2024	TRANSCRIPTS, STUDIES, OFF DOC	$224.00
DASR20250018	01/30/2025	TRUSTPOINT COURT REPORTING LLC	01/14/2025	01/14/2025	TRANSCRIPTS, STUDIES, OFF DOC	$2,222.00
DASR20250024	02/14/2025	TRUSTPOINT COURT REPORTING LLC	01/30/2025	01/30/2025	TRANSCRIPTS, STUDIES, OFF DOC	$840.00
DASR20250025	02/14/2025	TRUSTPOINT COURT REPORTING LLC	01/28/2025	01/28/2025	TRANSCRIPTS, STUDIES, OFF DOC	$928.00
DASR20250027	02/27/2025	TRUSTPOINT COURT REPORTING LLC	02/13/2025	02/13/2025	TRANSCRIPTS, STUDIES, OFF DOC	$736.00
DASR20250032	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/25/2025	02/25/2025	TRANSCRIPTS, STUDIES, OFF DOC	$888.00
DASR20250033	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/27/2025	02/27/2025	TRANSCRIPTS, STUDIES, OFF DOC	$712.00
				OTHER CONTRACTUAL SERVICES		**$6,550.00**
DASR20250026	02/20/2025	DEXTERANET LLC	01/31/2025	01/31/2025	SOFTWARE CUSTOM DEVELOPED	$4,139.38
DASR20250037	03/17/2025	DEXTERANET LLC	02/14/2025	02/14/2025	SOFTWARE CUSTOM DEVELOPED	$23,587.50
				ACQUISITION OF ASSETS		**$27,726.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,092,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-720,089.03	-720,089.03
Travel and Transportation of Persons		-25.00	-25.00
Other Contractual Services		-3,304.00	-3,304.00
ORGANIZATION TOTALS	6,092,832.00	-$723,418.03	-$723,418.03
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,369,413.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LILLY, GREGORY R			CHIEF CLERK FROM JAN. 16	$45,291.66
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	$73,562.75
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 9	$21,222.18
		WARNER, ALISON A			MINORITY CLERK TO FEB. 24	$65,399.95
		GALLO, JOSE G			IT DIRECTOR TO JAN. 8	$32,177.19
		SISK, NOAH W			STAFF ASSISTANT TO DEC. 8	$12,388.87
		VOLPE, ZACHARY A			STAFF ASSISTANT TO DEC. 20	$14,444.42
		JONES, SEAN M			CLERK TO FEB. 28	$53,333.30
		BATES, RYAN DALE			SECURITY MANAGER	$80,416.63
		CHANEY, LUKE W			STAFF ASSISTANT FROM JAN. 7	$10,500.00
		GUENTHER, MADELINE L			STAFF ASSISTANT FROM FEB. 4	$7,125.00
		RIORDAN, KHLOE N			STAFF ASSISTANT FROM MAR. 10	$2,625.00
		GERHART, MICHAEL J			STAFF ASSISTANT FROM FEB. 4	$7,125.00
		GRAVATTE, MEREDITH C			SECURITY CLERK FROM MAR. 10	$5,541.66
		EPSTEIN, JONATHAN			COUNSEL	$106,316.66
		CHUHTA, CAROLYN A			PROFESSIONAL STAFF MEMBER	$86,833.30
		CLARK, JONATHAN D			COUNSEL	$106,316.66
		FELDMAN, JORIE M			SENIOR ANALYST	$88,833.30
		KING, ELIZABETH L			STAFF DIRECTOR	$111,899.94
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	$96,653.80
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	$110,270.77
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	$110,273.27
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	$107,316.62
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	$90,544.30
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	$86,833.30
		AMADOR, BRITTANY SARA			RESEARCH ASSISTANT	$42,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DAVIS, JENNY W			PROFESSIONAL STAFF MEMBER	$86,833.30
		KAMALI, SOFIA			RESEARCH ASSISTANT	$42,500.00
		SCOTT, ANDREW W			COUNSEL	$97,355.80
		STEVENS, COLE R			PRESS SECRETARY AND SPEECHWRITER	$65,333.27
		SISK, NOAH W			STAFF ASSISTANT FROM DEC. 9	$26,888.86
		GATES, KEVIN M			PROFESSIONAL STAFF MEMBER	$102,333.32
		JOHNSON, CHAD W			PROFESSIONAL STAFF MEMBER	$71,833.30
		PICCIOTTI, ISABELLE DANEEN			SPECIAL ASSISTANT	$42,500.00
		WERNER, MEREDITH STEINGOLD			COUNSEL	$102,333.32
		LILLY, GREGORY R			CHIEF CLERK TO JAN. 15	$57,875.00
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	$103,166.66
		JOHNSON, LAUREN			PROFESSIONAL STAFF MEMBER FROM MAR. 14	$8,144.23
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	$104,000.00
		MAGNUS, KATELYN			PROFESSIONAL STAFF MEMBER	$103,166.66
		MAZOL, JAMES G			POLICY DIRECTOR TO JAN. 19	$73,189.15
		TRUSTY, OLIVIA B			PROFESSIONAL STAFF MEMBER	$102,750.00
		BERGER, RICK J			PROFESSIONAL STAFF MEMBER	$108,866.64
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER	$103,166.66
		BARNETT, ZACHARY J			COMMUNICATIONS DIRECTOR TO JAN. 2	$5,111.09
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER TO JAN. 19	$66,624.99
		JETT, JENNIFER E			ADVISOR TO THE CHAIRMAN FROM FEB. 1 TO FEB. 17	$6,611.10
		KEAST, JOHN P			MINORITY STAFF DIRECTOR	$111,899.94
		THOMPSON, PATRICK D			PROFESSIONAL STAFF MEMBER TO DEC. 1	$37,916.66
		TRULL, ADAM LEE			PROFESSIONAL STAFF MEMBER	$103,166.66
		JALKANEN, ISAAC J			DEPUTY GENERAL COUNSEL	$96,916.62
		BEYRER, JOHN W			PRESS SECRETARY	$53,999.96
		EMERSON, CODY L			RESEARCH ASSISTANT FROM OCT. 21	$31,361.06
		BELCOURT, KRISTINA M			PROFESSIONAL STAFF MEMBER	$103,166.66
		KARAM, KATIE			RESEARCH ASSISTANT FROM JAN. 2	$18,541.67
		URENA, MICHAEL A			PROFESSIONAL STAFF MEMBER FROM FEB. 18	$22,097.21
		MOORE, JONATHAN D			SPEECHWRITER	$15,666.62
		KIM, YEOUK			PROFESSIONAL STAFF MEMBER TO JAN. 19	$67,166.66
		GAVIN, BRENDAN T			GENERAL COUNSEL	$108,866.64
		BRUNT, LEVI S			RESEARCH ASSISTANT FROM FEB. 22	$7,041.66
		LOFGREN, ERIC M			PROFESSIONAL STAFF MEMBER	$103,166.66
		ROMAINE, KAITLYN R			POLICY AND BUDGET ASSOCIATE	$49,416.61
		VANDE BEEK, JOHN DIRK			COMMUNICATIONS DIRECTOR FROM JAN. 22 TO MAR. 24	$3,499.97
		GALINDO, MEGAN K			PROFESSIONAL STAFF MEMBER FROM JAN. 27	$23,111.08
		TOKAR, MICHAEL S			PROFESSIONAL STAFF MEMBER FROM FEB. 18	$22,097.21
		FROMUTH, MAUREEN E			PROFESSIONAL STAFF MEMBER FROM MAR. 17	$7,194.44
					PERSONNEL COMP. FULL-TIME PERMANENT	$4,042,622.87
					Net Payroll Expenses	**$4,042,622.87**
DASR20250042	03/31/2025	BRENDAN T GAVIN	03/17/2025	03/17/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$25.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$25.00**
DASR20250034	03/10/2025	TRUSTPOINT COURT REPORTING LLC	03/04/2025	03/04/2025	TRANSCRIPTS, STUDIES, OFF DOC	$1,096.00
DASR20250036	03/14/2025	TRUSTPOINT COURT REPORTING LLC	03/05/2025	03/05/2025	TRANSCRIPTS, STUDIES, OFF DOC	$416.00
DASR20250038	03/17/2025	TRUSTPOINT COURT REPORTING LLC	03/06/2025	03/06/2025	TRANSCRIPTS, STUDIES, OFF DOC	$384.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DASR20250039	03/27/2025	TRUSTPOINT COURT REPORTING LLC	03/11/2025	03/11/2025	TRANSCRIPTS, STUDIES, OFF DOC	$552.00
DASR20250040	03/28/2025	TRUSTPOINT COURT REPORTING LLC	03/12/2025	03/12/2025	TRANSCRIPTS, STUDIES, OFF DOC	$856.00
					OTHER CONTRACTUAL SERVICES	**$3,304.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,664,648.00		
Supplementals	0.00		
Transfers	333,660.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,578,732.10
Travel and Transportation of Persons		0.00	-13,843.80
Rent, Communications and Utilities		0.00	-26,171.35
Printing and Reproduction		0.00	-123.10
Other Contractual Services		0.00	-8,299.90
Supplies and Materials		0.00	-26,955.74
Acquisition of Assets		0.00	-24,659.88
ORGANIZATION TOTALS	2,998,308.00	$.00	-$2,678,785.87
UNEXPENDED BALANCE AS OF 03/31/2025			**$319,522.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,673,169.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,013,769.67
Travel and Transportation of Persons		-132.83	-4,510.38
Rent, Communications and Utilities		0.00	-54,270.81
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-25,924.20
Supplies and Materials		0.00	-90,261.72
Acquisition of Assets		0.00	-108,829.97
ORGANIZATION TOTALS	4,673,169.00	-$132.83	-$4,297,570.55
UNEXPENDED BALANCE AS OF 03/31/2025			**$375,598.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBHU20230196	10/03/2024	LILA E FARRIS	08/29/2023	08/29/2023	STAFF PER DIEM	$27.83
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	$105.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$132.83**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,029,104.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-779.92	-7,055,203.88
Travel and Transportation of Persons		-14,335.61	-34,522.18
Rent, Communications and Utilities		-13,261.28	-96,642.99
Printing and Reproduction		0.00	-33.85
Other Contractual Services		-1,347.10	-32,285.68
Supplies and Materials		-31,317.10	-189,686.38
Acquisition of Assets		-73,548.00	-104,036.24
ORGANIZATION TOTALS	8,029,104.00	-$134,589.01	-$7,512,411.20
UNEXPENDED BALANCE AS OF 03/31/2025			**$516,692.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$779.92
					Net Payroll Expenses	**$779.92**
DBHU20240148	10/03/2024	GRAHAM P CONLAN	08/25/2024	08/30/2024	STAFF INCIDENTALS	$266.75
					STAFF PER DIEM	$2,270.27
					STAFF TRANSPORTATION	$1,677.87
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DBHU20240150	10/17/2024	ELIE GREENBAUM	08/25/2024	08/31/2024	STAFF INCIDENTALS	$266.72
					STAFF PER DIEM	$2,718.80
					STAFF TRANSPORTATION	$1,574.96
					WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AND RETURN	
DBHU20240151	10/03/2024	BETH M COOPER	08/25/2024	08/30/2024	STAFF INCIDENTALS	$106.44
					STAFF PER DIEM	$1,161.00
					STAFF TRANSPORTATION	$71.97
					WASHINGTON DC TO ANCHORAGE AK, NOME AK, ANCHORAGE AND RETURN	
DBHU20240163	10/16/2024	LILA E FARRIS	08/25/2024	08/29/2024	STAFF INCIDENTALS	$216.24
					STAFF PER DIEM	$1,987.27
					STAFF TRANSPORTATION	$1,042.41
					WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBHU20240169	10/23/2024	WASHINGTON H CARLISLE	08/27/2024	08/28/2024	STAFF INCIDENTALS	$27.67
					STAFF PER DIEM	$217.16
					STAFF TRANSPORTATION	$5.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DBHU20240177	01/03/2025	WASHINGTON H CARLISLE	09/29/2024	10/01/2024	STAFF INCIDENTALS	$63.06
					STAFF PER DIEM	$548.15
					STAFF TRANSPORTATION	$113.87
					ARLINGTON VA TO WASHINGTON DC, ANAHEIM CA, LONG BEACH CA, ANAHEIM, SANTA ANA CA, WASHINGTON DC AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$14,335.61**
0002861561	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$77.10
DBHU20240161	10/03/2024	NEAL R GROSS & CO INC	09/17/2024	09/17/2024	STENOGRAPHIC SERVICES	$437.50
DBHU20240162	10/03/2024	NEAL R GROSS & CO INC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	$332.50
DBHU20240168	10/17/2024	CREATIVENGINE CORPORATION	09/01/2024	09/30/2024	IT EQUIP MAINT	$500.00
				OTHER CONTRACTUAL SERVICES		**$1,347.10**
DBHU20240164	10/17/2024	CREATIVENGINE CORPORATION	09/10/2024	09/10/2024	SOFTWARE LICENSE	$73,548.00
				ACQUISITION OF ASSETS		**$73,548.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,351,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,937,887.55	-2,937,887.55
Travel and Transportation of Persons		-4,116.70	-4,116.70
Rent, Communications and Utilities		-22,767.59	-22,767.59
Printing and Reproduction		-13.80	-13.80
Other Contractual Services		-9,182.65	-9,182.65
Supplies and Materials		-46,405.51	-46,405.51
ORGANIZATION TOTALS	3,351,791.00	-$3,020,373.80	-$3,020,373.80
UNEXPENDED BALANCE AS OF 03/31/2025			**$331,417.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$7,260.00
					Net Payroll Expenses	**$7,260.00**
DBHU20240177	01/03/2025	WASHINGTON H CARLISLE	09/29/2024	10/01/2024	STAFF PER DIEM	$10.87
					STAFF TRANSPORTATION	$55.66
					ARLINGTON VA TO WASHINGTON DC, ANAHEIM CA, LONG BEACH CA, ANAHEIM, SANTA ANA CA, WASHINGTON DC AND RETURN	
DBHU20250002	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/01/2024	STAFF TRANSPORTATION	$224.60
					TICKET FEES	$30.00
					AIRFARE FOR W CARLISLE SANTA ANA CA TO WASHINGTON DC	
DBHU20250006	12/02/2024	GRAHAM P CONLAN	11/07/2024	11/08/2024	STAFF INCIDENTALS	$50.26
					STAFF PER DIEM	$371.32
					STAFF TRANSPORTATION	$124.92
					WASHINGTON DC TO CHARLESTON SC TO CHEVY CHASE MD	
DBHU20250007	12/02/2024	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/08/2024	STAFF TRANSPORTATION	$802.20
					TICKET FEES	$30.00
					AIRFARE FOR G CONLAN WASHINGTON DC TO CHARLESTON SC AND RETURN	
DBHU20250020	01/09/2025	GRAHAM P CONLAN	12/12/2024	12/13/2024	STAFF INCIDENTALS	$56.74
					STAFF PER DIEM	$411.32
					STAFF TRANSPORTATION	$781.57
					WASHINGTON DC TO CHARLESTON SC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBHU20250022	01/09/2025	LILA E FARRIS	12/30/2024	12/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$1,139.94
DBHU20250039	02/25/2025	JEFFREY CHARLES LYNN NAFT	02/11/2025	02/11/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$7.29
DBHU20250054	03/21/2025	ROBERT MICHAEL BALDWIN	02/11/2025	02/11/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$20.01
					TRAVEL AND TRANSPORTATION OF PERSONS	**$4,116.70**
0002864595	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$22.80
0002865033	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$46.20
0002867546	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$63.90
DBHU20250005	11/15/2024	CREATIVENGINE CORPORATION	11/01/2024	11/01/2024	VOICE, DATA COMM EQP MAINT	$500.00
DBHU20250014	12/10/2024	NEAL R GROSS & CO INC	11/20/2024	11/20/2024	STENOGRAPHIC SERVICES	$446.25
DBHU20250015	12/11/2024	CREATIVENGINE CORPORATION	11/01/2024	11/30/2024	AUDIO, VISUAL EQUIP MAINT	$500.00
DBHU20250021	01/07/2025	NEAL R GROSS & CO INC	12/11/2024	12/11/2024	STENOGRAPHIC SERVICES	$656.25
DBHU20250024	01/17/2025	CREATIVENGINE CORPORATION	12/01/2024	12/31/2024	IT EQUIP MAINT	$500.00
DBHU20250028	01/28/2025	NEAL R GROSS & CO INC	01/16/2025	01/16/2025	STENOGRAPHIC SERVICES	$1,433.50
DBHU20250030	02/05/2025	NEAL R GROSS & CO INC	01/23/2025	01/23/2025	STENOGRAPHIC SERVICES	$200.00
DBHU20250032	02/10/2025	CREATIVENGINE CORPORATION	01/01/2025	01/31/2025	VOICE, DATA COMM EQP MAINT	$500.00
DBHU20250037	02/20/2025	NEAL R GROSS & CO INC	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	$200.00
DBHU20250038	02/20/2025	NEAL R GROSS & CO INC	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	$980.00
DBHU20250040	02/24/2025	NEAL R GROSS & CO INC	02/11/2025	02/11/2025	STENOGRAPHIC SERVICES	$848.75
DBHU20250042	03/08/2025	CREATIVENGINE CORPORATION	02/01/2025	02/28/2025	IT EQUIP MAINT	$500.00
DBHU20250043	03/10/2025	NEAL R GROSS & CO INC	02/27/2025	02/27/2025	STENOGRAPHIC SERVICES	$1,128.75
DBHU20250044	03/10/2025	NEAL R GROSS & CO INC	02/26/2025	02/26/2025	STENOGRAPHIC SERVICES	$656.25
					OTHER CONTRACTUAL SERVICES	**$9,182.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,141,314.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-512,046.06	-512,046.06
Travel and Transportation of Persons		-55.56	-55.56
Rent, Communications and Utilities		-3,762.50	-3,762.50
Other Contractual Services		-200.00	-200.00
Supplies and Materials		-1,094.99	-1,094.99
ORGANIZATION TOTALS	5,141,314.00	-$517,159.11	-$517,159.11
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,624,154.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	$79,305.73
		RICKER, CAMERON D			CHIEF CLERK	$101,533.30
		LALLY, PATRICK E			HEARING CLERK	$51,249.94
		LOFGREN, LENA			STAFF ASSISTANT TO JAN. 1	$14,377.88
		FOULKS, BRADLEY ERIC			STAFF ASSISTANT FROM DEC. 16	$14,583.31
		RICHARDS, JOHN E			COUNSEL TO MAR. 2	$49,941.65
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR TO DEC. 4	$42,270.85
		BARON, DIANA B			EXECUTIVE ASSISTANT / SCHEDULER TO NOV. 30	$19,880.00
		RUDD, PHILLIP W			PROFESSIONAL STAFF MEMBER TO MAR. 2	$60,647.54
		SWANSON, LAURA A			STAFF DIRECTOR TO MAR. 2	$96,156.64
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER TO MAR. 2	$68,250.00
		GAMBHIR, HARLEEN K			COUNSEL FROM FEB. 16 TO MAR. 1	$3,866.66
		EVERETT, TIMOTHY F			HTCD SUBCOMMITTEE STAFF DIRECTOR	$24,333.30
		DONENBERG, JONATHAN M			STAFF DIRECTOR FROM JAN. 10	$29,874.98
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY	$88,270.83
		ROGERS, MEGAN RENE CHENEY			PROFESSIONAL STAFF MEMBER TO MAR. 14	$66,966.66
		GELZINIS, GREGORY			SENIOR POLICY ADVISOR FOR FINANCIAL REGULATION FROM JAN. 22	$28,749.99
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT/ INTERN AND FELLOW COORDINATOR TO FEB. 16	$20,833.33
		TUKU, ELISHA K			CHIEF COUNSEL TO MAR. 2	$93,275.00
		TSENTAS, JONATHAN C			PROFESSIONAL STAFF MEMBER TO JAN. 5	$38,263.86
		CALDERON, ERIKA			PROFESSIONAL STAFF MEMBER TO MAR. 2	$63,700.03
		COHEN, BRIAN A			SENIOR OVERSIGHT ADVISOR FROM FEB. 16	$11,875.00
		MULHALL QUINTELA, KATHERINE E			SENIOR DEPUTY COMMUNICATIONS DIRECTOR	$19,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ROSARIO, ELIZABETH			DEPUTY STATE DIRECTOR FROM FEB. 16 TO MAR. 1	$4,355.55
		SAVAGE, SUSANNAH E			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS FROM FEB. 12	$20,416.67
		SHARMA, SALONI			COMMUNICATIONS DIRECTOR FROM JAN. 18	$30,416.66
		PEARSON, ELIZABETH W			CHIEF OF STAFF FROM FEB. 16 TO MAR. 1	$8,044.43
		BODY, MEAGHAN E			SENIOR ADVISOR FROM FEB. 16 TO MAR. 1	$4,933.33
		WAYMAN, CAROL E			FICP SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 16	$1,750.00
		ELUL, GABRIELLE A			FICP SUBCOMMITTEE ECONOMIC POLICY ADVISOR	$36,224.98
		HUSSEY, EMMA K			SPECIAL ASSISTANT FROM JAN. 13	$18,249.99
		WILKINSON, KARISSA R			LEGISLATIVE AIDE FROM FEB. 16 TO MAR. 1	$2,711.10
		GOODMAN-CHENG, MINDY			COMMUNICATIONS DIRECTOR TO MAR. 2	$58,500.01
		WINTERS, SHANNA			CHIEF POLICY ADVISOR TO MAR. 2	$81,900.00
		LYONS, BRIAN S			PRESS SECRETARY TO NOV. 30	$10,129.16
		CANO, MATIAS E			LEGISLATIVE AIDE FROM FEB. 16 TO MAR. 1	$2,711.10
		ASLAMI, MOHAMMAD M			SENIOR COUNSEL	$70,385.41
		LAPORTE-OSHIRO, CATHERINE			LEGISLATIVE DIRECTOR FROM FEB. 16 TO MAR. 1	$5,688.88
		HARRIS, DIOP J II			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT TO NOV. 15	$7,276.74
		BYARS, TESS E			SENIOR HEALTH POLICY ADVISOR FROM FEB. 16 TO MAR. 1	$4,177.77
		BLAYDES, EMILY M			COUNSEL TO MAR. 2	$52,325.01
		FINFROCK, BENJAMIN D			PRESS ASSISTANT TO MAR. 2	$28,936.67
		VO, HANGANH T			LEGISLATIVE CORRESPONDENT FROM FEB. 16 TO MAR. 1	$2,533.33
		SARABIA, MICHAEL A			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR FROM FEB. 16 TO MAR. 1	$6,044.43
		DAVIS, MARISSA R			PRESS SECRETARY FROM FEB. 10	$14,024.97
		APFEL, SOPHIE S			LEGISLATIVE CORRESPONDENT FROM FEB. 16 TO MAR. 1	$2,533.33
		SMITHBERGER, AMANDA ELISE			SENIOR NATIONAL SECURITY AVISOR FROM FEB. 16 TO MAR. 1	$4,088.88
		ALBERTS, BRANDEN R			LEGISLATIVE CORRESPONDENT FROM FEB. 16 TO MAR. 1	$2,577.77
		SEILER, WHITNEY A			SCHEDULER FROM FEB. 16 TO MAR. 1	$2,933.33
		O'NEIL, SANTIAGO DANIEL			INTERN TO DEC. 19	$4,592.95
		D'EMANUELE, PIPER N			OPERATIONS COORDINATOR FROM FEB. 16 TO MAR. 1	$2,533.33
		PETERSON, ANN RODGERS			COUNSEL TO MAR. 2	$52,325.01
		SCHROEDER, JEFFREY B.			COUNSEL TO JAN. 2	$30,858.33
		FRANKLIN, IMANI R			COUNSEL FROM FEB. 16 TO MAR. 1	$3,866.66
		HEVIA, ANNA N			COUNSEL FROM FEB. 16 TO MAR. 1	$3,866.66
		CARR, GRETCHEN MCCAULEY			STAFF ASSISTANT FROM FEB. 16 TO MAR. 1	$2,266.66
		GLOTTMANN, SUNNY M			PROFESSIONAL STAFF MEMBER TO MAR. 2	$52,325.01
		ROTTENBERG, JANICE M			STATE DIRECTOR FROM FEB. 16 TO MAR. 1	$5,822.21
		FONG, SOPHIA I.			STAFF ASSISTANT FROM FEB. 16 TO MAR. 1	$2,266.66
		KI, DANIEL R.			COUNSEL FROM FEB. 16 TO MAR. 1	$3,866.66
		UGWA, NNEOMA J			LEGISLATIVE CORRESPONDENT FROM FEB. 16 TO MAR. 1	$2,533.33
		FINKEL, ADAM J			FICP SUBCOMMITTEE STAFF	$28,500.00
		BACON, SHANNON AILEEN			POLICY ANALYST TO MAR. 5	$28,088.85
		KNEAFSEY, KARA R			PRESS INTERN TO OCT. 22	$2,325.63
		PINDIPRALU, ARYA K			POLICY ASSISTANT FROM FEB. 16	$10,124.99
		TARBERT, VIVIAN RUE			LEGISLATIVE CORRESPONDENT FROM FEB. 16 TO MAR. 1	$2,533.33
		CALDERON, ALAN J			DEPUTY PRESS SECRETARY FROM FEB. 16 TO MAR. 1	$2,711.10
		NIEMASIK, KAYLEE MICHELLE			SENIOR BANKING AND ECONOMIC POLICY COUNSEL FROM JAN. 24	$9,244.41
		LARSEN, JESSICA AMERLEY			POLICY ASSISTANT FROM FEB. 16	$5,666.66
		KATSAMAKIS, PATRICIA G			DEPUTY PRESS SECRETARY FROM FEB. 16 TO MAR. 1	$2,622.21
		HOFF, SIRI KARENNA			INTERN TO DEC. 19	$7,426.00
		SHEINFELD, YAEL			PRESS SECRETARY FROM FEB. 16 TO MAR. 1	$3,155.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ABADI, ADAM HARRISON			LEGISLATIVE CORRESPONDENT FROM FEB. 16 TO MAR. 1	$2,533.33
		BUSCH, ELLA R			INTERN TO DEC. 8	$5,500.42
		CAVANAUGH, EMILY ROSE			SPECIAL ASSISTANT FROM FEB. 16 TO MAR. 1	$2,266.66
		NGUYEN, ERIC S			CHIEF COUNSEL FROM JAN. 13	$35,749.99
		BOUWER, GRACIE M			DIRECTOR OF EXTERNAL AFFAIRS FROM JAN. 22	$28,749.99
		LASKAI, LORAND CYRUS			COUNSEL FROM JAN. 29	$18,944.43
		ARSALAN, ANJIA			SPECIAL ASSISTANT FROM FEB. 16 TO MAR. 1	$2,355.55
		CECCHETTO, AMELIA L			SPECIAL PROJECTS DIRECTOR FROM FEB. 16 TO MAR. 1	$3,600.00
		WHITE, TIMOTHY P.			PRESS SECRETARY FROM FEB. 19	$11,883.31
		MARCELLIN, RENITA APHISHA			SENIOR ECONOMIC ADVISOR FROM MAR. 10	$8,749.99
		LEEDS, MAIA R			DIGITAL ASSETS SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 16	$1,750.00
		BECK, AMBER BUSBY			CHIEF COUNSEL AND DEPUTY STAFF DIRECTOR TO DEC. 1	$49,444.97
		RIGGIN, NATALIA ELENA DIEZ			EP SUBCOMMITTEE STAFF DIRECTOR TO JAN. 20	$41,685.00
		NEWMAN, JENNIFER A			EP SUBCOMMITTEE STAFF DIRECTOR TO JAN. 31	$16,666.64
		GREENBAUM, ELIE			SENIOR COUNSEL	$67,500.00
		ADAM, RYAN M			FICP LEGISLATIVE ASSISTANT	$24,999.96
		SIMON, AMMON G			CHIEF COUNSEL FROM JAN. 2	$50,680.51
		KALDAHL, RACHEL A.			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	$108,612.46
		DURANT, RYANN REYNOLDS			SENIOR COMMUNICATIONS ADVISOR TO NOV. 15	$27,576.67
		NAFT, JEFFREY CHARLES LYNN			COMMUNICATIONS DIRECTOR FROM JAN. 11	$44,444.42
		EBERT, JORDAN JAMES			DIRECTOR OF COALITIONS AND POLICY	$78,374.97
		STEVENS, MOLLY Q			SCHEDULER	$14,135.41
		WATSON, BENJAMIN R			DEPUTY COMMUNICATIONS DIRECTOR	$72,499.94
		FARRIS, LILA E			STAFF DIRECTOR TO MAR. 3	$107,511.34
		MONTESINOS, BRIAN RENATO			PROFESSIONAL STAFF MEMBER	$57,499.93
		FUCHS, CATHERINE J			STAFF DIRECTOR FROM FEB. 24	$23,196.92
		KINNEY, AUDRA J			PROFESSIONAL STAFF MEMBER FROM DEC. 23	$36,750.00
		LAND, CHRISTOPHER SEAN			DA SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 1	$5,000.00
		PETTIT, LUKE J.A.			NSITF SUBCOMMITTEE STAFF DIRECTOR	$24,999.96
		GAMMELLO, JOSEPH A			CHIEF OVERSIGHT COUNSEL	$69,999.96
		DUNN, JOSHUA M			EP SUB LEGISLATIVE ASSISTANT FROM MAR. 1	$5,000.00
		COLEMAN, KENNETH J			PROFESSIONAL STAFF MEMBER FROM JAN. 13	$17,333.31
		RAWLES, HANNAH			DIGITAL DIRECTOR FROM FEB. 19 TO MAR. 28	$13,222.22
		GAYLE, KATHLEEN E			HTCD SUBCOMMITTEE LEGISLATIVE ASSISTANT	$24,999.96
		PRISTACH, KELSEY A			HTCD SUBCOMMITTEE STAFF TO JAN. 26	$16,111.08
		BALDWIN, ROBERT MICHAEL			POLICY DIRECTOR AND NATIONAL SECURITY ADVISOR	$89,749.98
		MOORE, CAROLINE B.			HTCD SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 1	$5,000.00
		LUCIA, MICHAEL ANTHONY			DEPUTY POLICY DIRECTOR FROM FEB. 24	$21,444.42
		ROSENTHAL, MATTHEW W			SENIOR PROFESSIONAL STAFF MEMBER	$67,499.97
		TRABERT CAMPOS, JENNIFER S			OPERATIONS AND MEMBER SERVICES COORDINATOR	$34,416.62
		CONLAN, GRAHAM P			COUNSEL TO JAN. 31	$52,500.00
		PROSSER, EMILY S			PRESS AND RESEARCH ASSISTANT	$36,249.98
		TAHERI, KEVIN K.			PROFESSIONAL STAFF MEMBER	$64,666.62
		BUDDHARAJU, ANUDEEP			SENIOR COUNSEL FROM JAN. 13	$31,416.63
		MOORE, FREDERICK OKERA KAMAU			PROFESSIONAL STAFF MEMBER FROM JAN. 2	$18,541.66
		STROUD, QUINN M			INTERN FROM JAN. 21	$2,149.18
		BADLEY, ALICIA A			COUNSEL FROM JAN. 27	$29,666.66
		FAULKNER, JANE ROBINSON			DEPUTY POLICY DIRECTOR FOR FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM FEB. 3	$28,194.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,442,673.61
					Net Payroll Expenses	**$3,442,673.61**
DBHU20250045	03/13/2025	JEFFREY CHARLES LYNN NAFT	03/06/2025	03/06/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$11.98
DBHU20250052	03/21/2025	JEFFREY CHARLES LYNN NAFT	03/14/2025	03/14/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$9.40
DBHU20250053	03/21/2025	ROBERT MICHAEL BALDWIN	03/04/2025	03/04/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$34.18
					TRAVEL AND TRANSPORTATION OF PERSONS	**$55.56**
DBHU20250050	03/18/2025	NEAL R GROSS & CO INC	03/06/2025	03/06/2025	STENOGRAPHIC SERVICES	$200.00
					OTHER CONTRACTUAL SERVICES	**$200.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,645,806.00		
Supplementals	0.00		
Transfers	331,269.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,859,802.05
Travel and Transportation of Persons		0.00	-2,801.01
Rent, Communications and Utilities		0.00	-10,705.11
Printing and Reproduction		0.00	-2,933.20
Other Contractual Services		0.00	-767.00
Supplies and Materials		0.00	-48,745.78
Acquisition of Assets		0.00	-3,205.75
ORGANIZATION TOTALS	2,977,075.00	$.00	-$1,928,959.90
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,048,115.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,368,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,093,250.35
Travel and Transportation of Persons		0.00	-8,196.27
Rent, Communications and Utilities		0.00	-25,577.53
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-12,689.00
Supplies and Materials		0.00	-74,825.35
Acquisition of Assets		0.00	-2,746.95
ORGANIZATION TOTALS	4,368,375.00	$.00	-$3,217,289.25
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,151,085.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,488,643.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,683,832.15
Travel and Transportation of Persons		-4,222.59	-12,180.34
Rent, Communications and Utilities		-7,217.24	-41,750.40
Other Contractual Services		-2,554.00	-30,309.00
Supplies and Materials		-1,328.54	-170,514.07
Acquisition of Assets		0.00	-999.96
ORGANIZATION TOTALS	7,488,643.00	-$15,322.37	-$5,939,585.92
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,549,057.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBUD20240083	10/03/2024	DANIEL K DUDIS	09/13/2024	09/15/2024	STAFF INCIDENTALS	$37.31
					STAFF PER DIEM	$322.69
					STAFF TRANSPORTATION	$1,154.17
					WASHINGTON DC TO ORLANDO FL, SAINT PETERSBURG FL, MIAMI FL, FORT LAUDERDALE FL AND RETURN	
DBUD20240084	10/08/2024	DANIEL K DUDIS	09/25/2024	09/25/2024	STAFF PER DIEM	$14.14
					STAFF TRANSPORTATION	$757.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBUD20240086	10/07/2024	MATTHEW R BOLDEN	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$331.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBUD20240087	10/16/2024	ARIA A KOVALOVICH	09/22/2024	09/26/2024	STAFF PER DIEM	$74.50
					STAFF TRANSPORTATION	$269.97
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBUD20240088	10/28/2024	ERICA P HANDLOFF	09/13/2024	09/15/2024	STAFF INCIDENTALS	$56.31
					STAFF PER DIEM	$287.00
					STAFF TRANSPORTATION	$918.50
					WASHINGTON DC TO ORLANDO FL, FORT LAUDERDALE FL, SAINT PETERSBURG FL, MIAMI FL, FORT LAUDERDALE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$4,222.59**
DBUD20240085	10/08/2024	ACE FEDERAL REPORTERS, INC.	09/11/2024	09/11/2024	STENOGRAPHIC SERVICES	$864.00
DBUD20240087	10/16/2024	ARIA A KOVALOVICH	09/22/2024	09/26/2024	TRAIN/ORIENT/CONFERENCE FEES	$250.00
DBUD20240089	10/24/2024	ACE FEDERAL REPORTERS, INC.	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	$810.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBUD20240090	01/03/2025	ACE FEDERAL REPORTERS, INC.	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	$630.00
					OTHER CONTRACTUAL SERVICES	**$2,554.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,120,268.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,101,756.77	-2,101,756.77
Travel and Transportation of Persons		-5,842.66	-5,842.66
Rent, Communications and Utilities		-10,740.33	-10,740.33
Printing and Reproduction		-1,633.20	-1,633.20
Other Contractual Services		-1,840.00	-1,840.00
Supplies and Materials		-17,894.50	-17,894.50
ORGANIZATION TOTALS	3,120,268.00	-$2,139,707.46	-$2,139,707.46
UNEXPENDED BALANCE AS OF 03/31/2025			**$980,560.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$4,383.25
					Net Payroll Expenses	**$4,383.25**
DBUD20250010	12/17/2024	DANIEL K DUDIS	12/05/2024	12/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	$126.58
DBUD20250012	01/07/2025	MATTHEW R BOLDEN	12/12/2024	12/14/2024	STAFF INCIDENTALS	$46.20
					STAFF PER DIEM	$467.84
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	$614.44
DBUD20250013	01/07/2025	ARIA A KOVALOVICH	12/12/2024	12/14/2024	STAFF INCIDENTALS	$46.20
					STAFF PER DIEM	$439.62
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	$595.14
DBUD20250014	01/08/2025	KARA M ALLEN	12/12/2024	12/15/2024	STAFF INCIDENTALS	$23.10
					STAFF PER DIEM	$207.00
					STAFF TRANSPORTATION WASHINGTON DC TO WARWICK RI, PROVIDENCE RI AND RETURN	$74.15
DBUD20250015	01/07/2025	ALEXANDRA V GILLILAND	12/12/2024	12/14/2024	STAFF INCIDENTALS	$46.20
					STAFF PER DIEM	$434.58
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	$609.55
DBUD20250016	01/09/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/15/2024	STAFF TRANSPORTATION	$298.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$30.00
					AIRFARE FOR K ALLEN WASHINGTON DC TO PROVIDENCE RI	
DBUD20250017	01/07/2025	DANIEL K DUDIS	12/12/2024	12/13/2024	STAFF INCIDENTALS	$23.10
					STAFF PER DIEM	$162.51
					STAFF TRANSPORTATION	$682.56
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
DBUD20250018	01/09/2025	JONATHAN N MISK	12/13/2024	12/14/2024	STAFF INCIDENTALS	$23.10
					STAFF PER DIEM	$228.06
					STAFF TRANSPORTATION	$664.63
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$5,842.66**
0002864606	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$9.00
DBUD20250019	01/14/2025	ACE FEDERAL REPORTERS, INC.	12/18/2024	12/18/2024	STENOGRAPHIC SERVICES	$540.00
DBUD20250027	02/07/2025	ACE FEDERAL REPORTERS, INC.	01/22/2025	01/22/2025	STENOGRAPHIC SERVICES	$891.00
DBUD20250031	02/21/2025	ACE FEDERAL REPORTERS, INC.	01/30/2025	01/30/2025	STENOGRAPHIC SERVICES	$200.00
DBUD20250032	02/21/2025	ACE FEDERAL REPORTERS, INC.	02/13/2025	02/13/2025	STENOGRAPHIC SERVICES	$200.00
					OTHER CONTRACTUAL SERVICES	**$1,840.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,630,478.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-358,947.54	-358,947.54
Other Contractual Services		-992.00	-992.00
ORGANIZATION TOTALS	4,630,478.00	-$359,939.54	-$359,939.54
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,270,538.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	$72,190.93
		NERSESIAN, MALLORY B			CHIEF CLERK	$64,999.93
		SCIOSCIA, ALEXANDER C			HEARING CLERK	$31,593.00
		SCHMIEDECK, ERIKA ALYSE			STAFF ASSISTANT	$26,327.41
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	$106,962.18
		HARRELSON, JILL P			DEPUTY STAFF DIRECTOR FROM FEB. 10	$27,625.00
		EVILSIZER, TYLER			DIRECTOR OF SCOREKEEPING	$66,135.00
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR TO FEB. 28	$14,583.30
		WARD, BENJAMIN			DEMOCRATIC STAFF DIRECTOR FROM JAN. 3	$51,333.33
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	$60,895.93
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	$74,904.96
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT FROM MAR. 1	$2,500.00
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR TO FEB. 28	$33,333.30
		MARQUEZ, PAOLA A			POLICY ADVISOR	$15,000.00
		DUDIS, DANIEL K			MAJORITY STAFF DIRECTOR TO JAN. 7	$59,789.70
		BELL, SION S			TAX POLICY ADVISOR	$50,022.48
		BARATTA, ANDREW L			LEGISLATIVE CORRESPONDENT TO FEB. 28	$4,166.61
		SCHREIBER, BENJAMIN B			DIRECTOR FOR CLIMATE AND ENERGY	$24,999.96
		LYONS, BRIAN S			COMMUNICATIONS DIRECTOR FROM FEB. 24	$13,875.00
		RUBOSS, DANIEL S			SENIOR TAX AND ECONOMIC ADVISOR & MEMBER OUTREACH DIRECTOR TO JAN. 2	$35,121.00
		KAPLAN-PISTINER, MELISSA M			GENERAL COUNSEL	$80,649.12
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	$35,833.30
		ALLEN, KARA M			SENIOR ENERGY AND CLIMATE ADVISOR, ENERGY LEAD TO JAN. 7	$36,887.74
		HANDLOFF, ERICA P			COMMUNICATIONS DIRECTOR TO JAN. 7	$40,434.71
		HOFF, DYLAN C			DIGITAL DIRECTOR TO JAN. 7	$21,555.53
		BOLDEN, MATTHEW R			CLIMATE POLICY ADVISOR TO JAN. 7	$29,794.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MISK, JONATHAN N			DIRECTOR OF OVERSIGHT AND SENIOR COUNSEL TO JAN. 7	$38,306.60
		KOVALOVICH, ARIA A			SENIOR INVESTIGATOR TO JAN. 7	$28,375.16
		COBIAN, ANDREW HECTOR			POLICY ADVISOR	$44,757.00
		GILLILAND, ALEXANDRA V			CLIMATE POLICY EXPERT TO JAN. 7	$29,794.07
		KIM, PRISCILLA			POLICY ADVISOR TO FEB. 28	$14,583.30
		JENNINGS, CONNOR R			BUDGET POLICY ADVISOR	$52,654.93
		SRIRANGAM, ANIRUDH A			HEALTHCARE POLICY ADVISOR	$65,818.93
		PAULEY, LAURAN E			INVESTIGATIVE COUNSEL	$50,022.48
		LAO, AMY			RESEARCH ASSISTANT TO JAN. 7	$24,819.41
		RAFIQ, MISHA			STAFF ASSISTANT & RESEARCH ASSISTANT FROM MAR. 17	$2,216.66
		MITCHELL, CHANCE O'NEAL			LAW CLERK TO JAN. 3 AND FROM JAN. 21	$14,778.65
		HANNICK, KATHLEEN BRIDGET			POLICY ADVISOR FROM MAR. 1	$2,500.00
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL TO JAN. 9	$61,117.48
		WYATT, NICHOLAS A			PROFESSIONAL STAFF MEMBER	$58,721.17
		CONLIN, CHRIS J			DEPUTY STAFF DIRECTOR TO JAN. 5	$47,243.19
		PEARCE, KRISANN A			GENERAL COUNSEL TO JAN. 2	$43,684.05
		GRABER, SCOTT B			PROFESSIONAL STAFF MEMBER FROM JAN. 16	$14,166.66
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR FROM JAN. 16	$13,541.65
		MYERS, NICHOLAS J			STAFF DIRECTOR FROM JAN. 8	$52,036.35
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL TO DEC. 31	$42,531.24
		NIKAS, KATHERINE T			DEPUTY STAFF DIRECTOR AND CHEIF COUNSEL FROM JAN. 16 TO FEB. 28	$27,757.74
		HARTMAN, ERICH R			DEPUTY STAFF DIRECTOR	$89,616.06
		LAYNE, JAMES W			INVESTIGATIVE COUNSEL TO JAN. 8	$27,234.46
		PAKULA, JORDAN E			PROFESSIONAL STAFF MEMBER	$57,499.96
		MILLER, CHAD A			PROFESSIONAL STAFF MEMBER	$55,905.40
		WILSON, CAITLIN E			SENIOR COUNSEL FROM JAN. 3	$36,666.66
		ACUNA, KENNETH H			PROFESSIONAL STAFF MEMBER	$61,711.21
		POTTEBAUM, NICHOLAS D			PROFESSIONAL STAFF MEMBER TO JAN. 5	$38,350.42
		TRULUCK, WALKER E			SENIOR POLICY ADVISOR FROM JAN. 16	$16,666.65
		AKIN, TUCKER A			INVESTIGATIVE COUNSEL TO JAN. 8	$23,138.86
		FLYNN, RYAN JAMES			BUDGET ANALYST	$31,250.00
		RANDOLPH, JAMES B			INVESTIGATIVE COUNSEL TO JAN. 8	$28,667.69
		PIMENTEL, JACE T			INVESTIGATIVE COUNSEL TO JAN. 8	$22,934.16
		SYMBER, SILVIA M.			INVESTIGATOR AND SENIOR RESEARCHER TO JAN. 8	$32,666.67
		MILLER, QUENTIN LENNIS			PROFESSIONAL STAFF MEMBER	$75,833.32
		THOMPSON, EMILY T			LEGISLATIVE ANALYST FROM JAN. 8	$13,833.33
		MEADOWS, LILLIAN L			COUNSEL FROM JAN. 3	$33,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,455,915.06
					PERSONNEL BENEFITS	$406.00
					Net Payroll Expenses	**$2,456,321.06**
DBUD20250038	03/24/2025	ACE FEDERAL REPORTERS, INC.	03/05/2025	03/05/2025	STENOGRAPHIC SERVICES	$792.00
DBUD20250039	03/24/2025	ACE FEDERAL REPORTERS, INC.	03/12/2025	03/12/2025	STENOGRAPHIC SERVICES	$200.00
					OTHER CONTRACTUAL SERVICES	**$992.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,278,947.00		
Supplementals	0.00		
Transfers	409,819.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,892,374.05
Travel and Transportation of Persons		0.00	-2,773.20
Rent, Communications and Utilities		0.00	-17,143.77
Printing and Reproduction		0.00	-79.40
Other Contractual Services		0.00	-9,023.20
Supplies and Materials		0.00	-43,625.91
Acquisition of Assets		0.00	-1,144.80
ORGANIZATION TOTALS	3,688,766.00	$.00	-$2,966,164.33
UNEXPENDED BALANCE AS OF 03/31/2025			**$722,601.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,837,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,754,076.10
Travel and Transportation of Persons		0.00	-33,599.03
Rent, Communications and Utilities		0.00	-43,646.67
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-28,664.45
Supplies and Materials		0.00	-208,185.87
Acquisition of Assets		0.00	-32,643.94
ORGANIZATION TOTALS	5,837,726.00	$.00	-$5,100,819.86
UNEXPENDED BALANCE AS OF 03/31/2025			**$736,906.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	10,134,183.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,201.75	-9,003,382.39
Travel and Transportation of Persons		-6,453.77	-55,563.78
Rent, Communications and Utilities		-9,448.36	-70,023.91
Other Contractual Services		-15,727.00	-48,923.65
Supplies and Materials		-75,722.98	-231,521.67
Acquisition of Assets		-106,839.98	-106,839.98
ORGANIZATION TOTALS	10,134,183.00	-$215,393.84	-$9,516,255.38
UNEXPENDED BALANCE AS OF 03/31/2025			**$617,927.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$1,201.75
				Net Payroll Expenses		**$1,201.75**
DCST20240194	10/03/2024	CHRISTIAN E MCMULLEN	08/29/2024	09/01/2024	STAFF INCIDENTALS	$493.77
					STAFF PER DIEM	$513.13
					STAFF TRANSPORTATION	$1,749.39
					WASHINGTON DC TO DALLAS TX, BRENHAM TX, COLLEGE STATION TX, BRENHAM, COLLEGE STATION AND RETURN	
DCST20240207	10/10/2024	CHARLES DC RANKIN	08/27/2024	09/08/2024	STAFF INCIDENTALS	$60.09
					STAFF PER DIEM	$578.48
					STAFF TRANSPORTATION	$2,251.46
					WASHINGTON DC TO LAS CRUCES NM, WASHINGTON DC, EL PASO TX, VAN HORN TX, DALLAS TX, MIDLAND TX, HARLINGEN TX, BALTIMORE MD AND RETURN	
DCST20240214	11/12/2024	CANNON, RYAN C	09/05/2024	09/08/2024	STAFF TRANSPORTATION	$807.45
					WASHINGTON DC TO BIRMINGHAM AL, TUSCALOOSA AL, BIRMINGHAM AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$6,453.77**
DCST20240202	10/03/2024	TRUSTPOINT COURT REPORTING LLC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	$774.00
DCST20240206	10/07/2024	TRUSTPOINT INTERNATIONAL, LLC	09/19/2024	09/19/2024	STENOGRAPHIC SERVICES	$522.00
DCST20240211	10/16/2024	TRUSTPOINT INTERNATIONAL, LLC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	$531.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCST20240215	11/14/2024	HANZO ARCHIVES INC	09/30/2024	09/30/2024	RECORDS ARCHIVAL	$13,900.00
					OTHER CONTRACTUAL SERVICES	**$15,727.00**
DCST20240203	10/03/2024	CREATIVENGINE	09/06/2024	09/06/2024	IT SYSTEM DESIGN	$93,016.00
DCST20240217	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/27/2024	09/27/2024	IT EQUIPMENT	$13,823.98
					ACQUISITION OF ASSETS	**$106,839.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,236,948.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,706,400.84	-3,706,400.84
Travel and Transportation of Persons		-21,128.96	-21,128.96
Rent, Communications and Utilities		-27,544.94	-27,544.94
Other Contractual Services		-15,600.83	-15,600.83
Supplies and Materials		-90,831.47	-90,831.47
Acquisition of Assets		-6,432.30	-6,432.30
ORGANIZATION TOTALS	4,236,948.00	-$3,867,939.34	-$3,867,939.34
UNEXPENDED BALANCE AS OF 03/31/2025			**$369,008.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$8,109.44
					Net Payroll Expenses	**$8,109.44**
DCST20250003	10/28/2024	ANDREW R MILLER	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$27.88
					INTERDEPARTMENTAL TRANSPORTATION	
DCST20250004	11/06/2024	ELIZABETH KAISER MCINTYRE	10/07/2024	10/09/2024	STAFF INCIDENTALS	$75.76
					STAFF PER DIEM	$636.00
					STAFF TRANSPORTATION	$971.12
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DCST20250006	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$179.60
					TICKET FEES	$40.00
					AIRFARE FOR P WASIK WASHINGTON DC TO MCALLEN TX	
DCST20250007	10/31/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	STAFF TRANSPORTATION	$528.20
					TICKET FEES	$40.00
					AIRFARE FOR M MUELLER WASHINGTON DC TO SEATTLE WA AND RETURN	
DCST20250008	10/31/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	STAFF TRANSPORTATION	$528.20
					TICKET FEES	$40.00
					AIRFARE FOR M PORTER WASHINGTON DC TO SEATTLE WA AND RETURN	
DCST20250009	10/31/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/22/2024	STAFF TRANSPORTATION	$513.19
					TICKET FEES	$40.00
					AIRFARE FOR A RUDD WASHINGTON DC TO CORPUS CHRISTI TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCST20250011	11/12/2024	BRADLEY D GRANTZ	10/21/2024	10/24/2024	STAFF PER DIEM	$360.84
					STAFF TRANSPORTATION	$993.85
					WASHINGTON DC TO CORPUS CHRISTI TX, LAREDO TX AND RETURN	
DCST20250012	11/08/2024	NICOLE O CHRISTUS	10/21/2024	10/24/2024	STAFF INCIDENTALS	$19.58
					STAFF PER DIEM	$361.12
					STAFF TICKET FEES	$113.72
					STAFF TRANSPORTATION	$927.32
					WASHINGTON DC TO CORPUS CHRISTI TX, HARLINGEN TX, LAREDO TX AND RETURN	
DCST20250013	11/13/2024	ALEXIS B RUDD	10/21/2024	10/22/2024	STAFF INCIDENTALS	$19.58
					STAFF PER DIEM	$179.84
					STAFF TRANSPORTATION	$215.44
					WASHINGTON DC TO CORPUS CHRISTI TX AND RETURN	
DCST20250017	11/21/2024	PAUL C WASIK	10/22/2024	10/26/2024	STAFF INCIDENTALS	$16.50
					STAFF PER DIEM	$145.87
					STAFF TRANSPORTATION	$302.10
					WASHINGTON DC TO MCALLEN TX, LAREDO TX AND RETURN	
DCST20250022	11/22/2024	MAURIE LYN MUELLER	10/21/2024	10/24/2024	STAFF INCIDENTALS	$59.04
					STAFF PER DIEM	$376.00
					STAFF TRANSPORTATION	$294.78
					WASHINGTON DC TO SEATTLE WA AND RETURN	
DCST20250023	11/22/2024	CHRISTIAN O'NEIL COOK	11/08/2024	11/10/2024	STAFF TRANSPORTATION	$57.75
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DCST20250024	11/21/2024	BRADLEY D GRANTZ	11/01/2024	11/06/2024	STAFF INCIDENTALS	$65.44
					STAFF PER DIEM	$723.45
					STAFF TRANSPORTATION	$1,187.94
					WASHINGTON DC TO DALLAS TX, HOUSTON TX AND RETURN	
DCST20250027	12/09/2024	NICOLE O CHRISTUS	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$24.98
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250028	12/09/2024	MELISSA L PORTER	10/21/2024	10/23/2024	STAFF INCIDENTALS	$83.75
					STAFF PER DIEM	$571.12
					STAFF TRANSPORTATION	$103.14
					WASHINGTON DC TO SEATTLE WA AND RETURN	
DCST20250029	12/09/2024	MELISSA L BRAID	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$66.33
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250031	12/06/2024	SARAH ELIZABETH WHITELEY	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$122.97
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250032	12/09/2024	JADE A WINFREE	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$71.02
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250033	12/09/2024	ANDREW R MILLER	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$52.93
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250034	12/09/2024	BRIAN ANDREW BUSKARD	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$68.34
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250035	12/09/2024	PAUL C WASIK	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$67.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250037	12/09/2024	ALEXIS B RUDD	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$64.32
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250038	12/06/2024	ABBY R WARREN	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$137.64
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250041	12/09/2024	KYLE D FIELDS	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$28.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250042	12/09/2024	SIMONE R PEREZ	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$67.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250043	12/09/2024	ROBERT M SMITH	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$58.96
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250044	12/09/2024	STEPHANIE A MERTZ	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$70.35
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250047	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/22/2024	STAFF PER DIEM	$4,205.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WARRENTON VA	
DCST20250048	12/06/2024	BRADLEY D GRANTZ	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$164.50
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250049	12/10/2024	CITIBANK - TRAVEL CBA CARD	11/21/2024	11/22/2024	SENATOR PER DIEM	$104.92
					STAFF PER DIEM	$3,543.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WARRENTON VA	
DCST20250052	12/09/2024	BRANDON M SCHALL	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$51.59
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250053	12/09/2024	ARIELLE S ROTH	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$70.35
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250059	12/09/2024	STEPHEN J WELLUM JR	11/21/2024	11/22/2024	STAFF TRANSPORTATION	$67.00
					WASHINGTON DC TO WARRENTON VA AND RETURN	
DCST20250067	12/17/2024	CHRISTIAN E MCMULLEN	11/08/2024	11/10/2024	STAFF PER DIEM	$40.46
					STAFF TRANSPORTATION	$411.52
					WASHINGTON DC TO CHICAGO IL, SOUTH BEND IN AND RETURN	
DCST20250068	12/31/2024	ANDREW R MILLER	12/13/2024	12/14/2024	STAFF TRANSPORTATION	$22.88
					INTERDEPARTMENTAL TRANSPORTATION	
DCST20250110	03/04/2025	CITIBANK - TRAVEL CBA CARD	02/25/2025	02/25/2025	TICKET FEES	$40.00
					WITNESS TRANSPORTATION	$708.97
					AIRFARE FOR J EHLINGER AUSTIN TX TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$21,128.96**
0002865044	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DCST20250030	12/09/2024	TRUSTPOINT COURT REPORTING LLC	11/19/2024	11/19/2024	STENOGRAPHIC SERVICES	$693.00
DCST20250077	01/10/2025	TRUSTPOINT COURT REPORTING LLC	12/12/2024	12/12/2024	STENOGRAPHIC SERVICES	$630.00
DCST20250078	01/10/2025	TRUSTPOINT COURT REPORTING LLC	12/12/2024	12/12/2024	STENOGRAPHIC SERVICES	$200.00
DCST20250079	01/09/2025	TRUSTPOINT COURT REPORTING LLC	12/11/2024	12/11/2024	STENOGRAPHIC SERVICES	$927.00
DCST20250087	01/30/2025	TRUSTPOINT COURT REPORTING LLC	01/15/2025	01/15/2025	STENOGRAPHIC SERVICES	$1,215.00
DCST20250088	02/04/2025	TRUSTPOINT COURT REPORTING LLC	01/22/2025	01/22/2025	STENOGRAPHIC SERVICES	$200.00
DCST20250091	02/04/2025	TRUSTPOINT COURT REPORTING LLC	01/29/2025	01/29/2025	STENOGRAPHIC SERVICES	$200.00
DCST20250092	02/07/2025	TRUSTPOINT COURT REPORTING LLC	01/29/2025	01/29/2025	STENOGRAPHIC SERVICES	$1,386.00
DCST20250097	02/14/2025	TRUSTPOINT COURT REPORTING LLC	01/28/2025	01/28/2025	STENOGRAPHIC SERVICES	$990.00
DCST20250098	02/18/2025	TRUSTPOINT COURT REPORTING LLC	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	$288.00
DCST20250103	02/25/2025	TRUSTPOINT COURT REPORTING LLC	02/12/2025	02/12/2025	STENOGRAPHIC SERVICES	$918.00
DCST20250104	03/05/2025	TRUSTPOINT COURT REPORTING LLC	02/19/2025	02/19/2025	STENOGRAPHIC SERVICES	$792.00
DCST20250105	03/05/2025	TRUSTPOINT COURT REPORTING LLC	02/19/2025	02/19/2025	STENOGRAPHIC SERVICES	$200.00
DCST20250107	03/05/2025	TRUSTPOINT COURT REPORTING LLC	02/20/2025	02/20/2025	STENOGRAPHIC SERVICES	$765.00
DCST20250120	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/25/2025	02/25/2025	STENOGRAPHIC SERVICES	$999.00
DCST20250122	03/10/2025	CITIBANK - PURCHASE CARD	02/28/2025	02/28/2025	RECORDS ARCHIVAL	$3,561.83
DCST20250126	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/27/2025	02/27/2025	STENOGRAPHIC SERVICES	$200.00
DCST20250127	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/26/2025	02/26/2025	STENOGRAPHIC SERVICES	$873.00
DCST20250128	03/13/2025	TRUSTPOINT COURT REPORTING LLC	02/27/2025	02/27/2025	STENOGRAPHIC SERVICES	$513.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**$15,600.83**
0002862574	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$6,432.30
					ACQUISITION OF ASSETS	**$6,432.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,259,693.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-661,217.46	-661,217.46
Travel and Transportation of Persons		-2,400.16	-2,400.16
Rent, Communications and Utilities		-23.14	-23.14
Other Contractual Services		-578.00	-578.00
Supplies and Materials		-1,293.86	-1,293.86
ORGANIZATION TOTALS	6,259,693.00	-$665,512.62	-$665,512.62
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,594,180.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	$77,833.28
		LIEU, STEPHANIE V			STAFF ASSISTANT	$18,999.96
		JOHNSON, JEFFREY S			CHIEF CLERK	$87,827.43
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	$69,249.96
		BLUE, JORDAN ELIJAH			HEARING CLERK TO FEB. 15	$20,624.95
		HODGE, OLIVIA J			ARCHIVIST	$42,999.96
		HALE, JONATHAN S			SENIOR COUNSEL TO MAR. 31	$99,837.46
		MCINTYRE, ELIZABETH KAISER			SENIOR COUNSEL TO JAN. 3	$59,865.25
		HELMS, LILA H			STAFF DIRECTOR	$77,611.94
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	$111,899.94
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	$107,949.96
		WEISMAN, MATTHEW PETER			COUNSEL	$23,666.62
		ANDERSON, DOUGLAS R			AVIATION ADVISOR	$9,999.96
		MILLER, DAVID			POLICY ADVISOR TO JAN. 2	$12,777.75
		GREENWELL, GEORGE D JR			POLICY COORDINATOR AND SECURITY OFFICER TO JAN. 17	$45,654.97
		TEUTSCHEL, NICOLE M			SENIOR POLICY ADVISOR	$94,999.96
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	$23,666.62
		PAYTON, RAYSHON J			GENERAL COUNSEL FROM MAR. 1	$2,833.32
		SLAIS, GABRIELLE G			PROFESSIONAL STAFF	$58,699.96
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	$85,799.93
		MUELLER, MAURIE LYN			DIGITAL AND PRESS MANAGER TO FEB. 7	$39,267.19
		ZORAQI, OLGA			LEGISLATIVE ASSISTANT FROM OCT. 16 TO FEB. 28	$18,749.97
		BURGESS, JAMI L			SENIOR POLICY DIRECTOR	$109,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LANDERS, KATHARINE EMMA WALKER			LEGISLATIVE ASSISTANT TO OCT. 15	$2,083.33
		BEEZER, JOHN L			SENIOR ADVISOR	$76,099.96
		BOOSE, RACHEL L			RESEARCH ASSISTANT	$36,499.96
		SMITH, SHANNON E			COUNSEL AND SENIOR CONSUMER ADVISOR	$104,195.81
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	$23,666.62
		SIMPSON, ALEXANDER T			COUNSEL	$92,500.00
		SCOTT, SYDNEY L			SENIOR POLICY ADVISOR	$23,666.62
		FAIRBAIRN, KYRIE B			RESEARCH ASSISTANT	$36,499.96
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT	$23,666.62
		BORENSTEIN, GABRIELLE L.			RESEARCH ASSISTANT	$37,649.94
		EYKEL, ERIK T			RESEARCH ASSISTANT	$33,699.99
		AMBROSE, KATHERINE ANNE KEENAN			PROFESSIONAL STAFF TO OCT. 18	$6,249.99
		HAMMILL, ANDREW T			SENIOR ADVISOR TO FEB. 28	$109,031.91
		TURNER, DAVID ALLAN			SENIOR PROFESSIONAL STAFF	$91,600.00
		O'DONOGHUE, CIARA NIAMH			RESEARCH ASSISTANT	$35,199.99
		PAN, JULIA L			PROFESSIONAL STAFF	$62,649.99
		STAEHELI, IAN MICHAEL			COUNSEL TO NOV. 1	$6,319.43
		ROLLISON, DANA N			PROFESSIONAL STAFF	$62,499.99
		FABIAN, KELLY E			COUNSEL	$91,600.00
		MASTRANGELO, KATHERINE LUCIA			RESEARCH ASSISTANT	$37,649.94
		BARRON, KRESTON			PROFESSIONAL STAFF TO MAR. 6	$47,999.96
		BURLEY, MICHAEL			COUNSEL FROM OCT. 15	$29,972.19
		RECHTER, PETER			SENIOR COUNSEL FROM JAN. 13	$34,666.63
		MURPHY, PHILIP			SENIOR PROFESSIONAL STAFF FROM FEB. 12	$22,458.33
		NAGARAJAN, RAMESH			COUNSEL FROM MAR. 3	$12,055.54
		LUCIA, WILLIAM J			COMMITTEE ECONOMIST FROM JAN. 21	$29,166.66
		MCKENNA, WILLIAM H W			GENERAL COUNSEL TO JAN. 19	$64,982.01
		WASIK, PAUL C			DEPUTY POLICY DIRECTOR	$71,999.96
		ANDEWEG, ERICA F			SENIOR POLICY ADVISOR FROM MAR. 1	$5,833.32
		GRANTZ, BRADLEY D			STAFF DIRECTOR	$110,949.96
		WELLUM, STEPHEN J JR			POLICY DIRECTOR	$79,999.96
		MILLER, ANDREW R			POLICY DIRECTOR	$51,999.98
		CRAIG, HALIE L			POLICY DIRECTOR TO DEC. 20	$17,152.76
		LEWIS, CHRISTY			COUNSEL	$60,999.93
		RANKIN, CHARLES DC			SENIOR POLICY ADVISOR	$72,999.96
		RUDD, ALEXIS B			POLICY DIRECTOR	$79,999.96
		PEREZ, SIMONE R			SENIOR ADVISOR TO FEB. 17	$84,445.24
		WARREN, ABBY R			CHIEF COUNSEL TO JAN. 19	$54,497.18
		MERTZ, STEPHANIE A			PROFESSIONAL STAFF	$40,499.96
		SWINT, MATTHEW WILLIAM			PROFESSIONAL STAFF	$39,499.96
		MCMULLEN, CHRISTIAN E			COMMUNICATIONS ADVISOR	$48,000.00
		SMITH, ROBERT M			GENERAL COUNSEL	$80,333.32
		BREBBIA, SEAN B			CHIEF COUNSEL FROM JAN. 20	$39,444.42
		GONZALEZ, AMANDA N			COMMUNICATIONS ADVISOR TO JAN. 8	$19,736.09
		DUNNE, LEAH K			LAW INTERN FROM JAN. 21	$2,333.33
		FLEENOR, MADELEINE R			RESEARCH ASSISTANT FROM MAR. 1	$4,583.32
		STEVENS, BETHANY C			DEPUTY PRESS SECRETARY FROM FEB. 20 TO FEB. 28	$1,680.55
		CHRISTUS, NICOLE O			DEPUTY STAFF DIRECTOR	$107,422.27
		CANNON, RYAN C			COALITIONS AND MEMBER SERVICES ADVISOR	$41,499.96
		ROTH, ARIELLE S			POLICY DIRECTOR	$72,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HAGEN, HANNAH E			PROFESSIONAL STAFF	$40,499.93
		KENNEY, MEGAN E			PROFESSIONAL STAFF FROM FEB. 1	$21,666.64
		SAWYER, JOCELYN A			PRESS ASSISTANT	$20,541.63
		WHITELEY, SARAH ELIZABETH			RESEARCH ASSISTANT	$26,999.96
		FIELDS, KYLE D			SENIOR COUNSEL TO JAN. 28	$47,888.86
		BRAID, MELISSA L			COMMUNICATIONS DIRECTOR	$63,070.79
		ARYAL, UDAY RAJ			PROFESSIONAL STAFF	$42,874.97
		BUSKARD, BRIAN ANDREW			PROFESSIONAL STAFF	$36,999.93
		COOK, CHRISTIAN O'NEIL			LEGISLATIVE AIDE	$32,000.00
		CEREN, MERAV DANUTA			DEPUTY POLICY DIRECTOR TO MAR. 2	$53,511.07
		KOZMETSKY, JACK W			RESEARCH ASSISTANT	$27,833.28
		SALONEN, SAMANTHA R			RESEARCH ASSISTANT	$27,833.28
		SCHALL, BRANDON M			COUNSEL	$51,999.93
		WINFREE, JADE A			FEDERAL PROGRAMS ADVISOR	$70,500.00
		SHAPIRO, JONATHON MENASHE			LAW CLERK TO DEC. 2	$1,550.00
		MCNAMARA, MAURA P			INTERN TO JAN. 5	$2,833.33
		ARNER, KIRK R			COUNSEL FROM JAN. 21	$16,527.74
		FENTON, EMMA J			RESEARCH ASSISTANT FROM JAN. 27	$9,777.74
		TRANKLE, JEROME			PROFESSIONAL STAFF FROM MAR. 14	$4,013.88
		DAVIS, MADELINE			PROFESSIONAL STAFF FROM MAR. 24	$2,488.88
					PERSONNEL COMP. FULL-TIME PERMANENT	$4,325,220.86
					RE-EMPLOYED ANNUITANTS	$34,288.00
					Net Payroll Expenses	**$4,359,508.86**
DCST20250117	03/06/2025	CITIBANK - TRAVEL CBA CARD	03/01/2025	03/03/2025	STAFF TRANSPORTATION	$515.60
					TICKET FEES	$40.00
					AIRFARE FOR H HAGEN AS FOLLOWS: 3/1 WASHINGTON DC TO SAN ANTONIO TX; 3/3 SAN ANTONIO TX TO WASHINGTON DC	
DCST20250130	03/25/2025	HANNAH E HAGEN	03/01/2025	03/03/2025	STAFF INCIDENTALS	$58.38
					STAFF PER DIEM	$404.04
					STAFF TRANSPORTATION	$10.94
					WASHINGTON DC TO SAN ANTONIO TX AND RETURN	
DCST20250137	03/25/2025	CITIBANK - TRAVEL CBA CARD	03/19/2025	03/21/2025	STAFF TRANSPORTATION	$476.60
					TICKET FEES	$40.00
					AIRFARE FOR A MILLER WASHINGTON DC TO SEATAC WA AND RETURN	
DCST20250141	03/31/2025	CITIBANK - TRAVEL CBA CARD	03/20/2025	03/21/2025	STAFF TRANSPORTATION	$814.60
					TICKET FEES	$40.00
					AIRFARE FOR M SWINT WASHINGTON DC TO DALLAS TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,400.16**
DCST20250129	03/14/2025	TRUSTPOINT COURT REPORTING LLC	03/05/2025	03/05/2025	STENOGRAPHIC SERVICES	$378.00
DCST20250131	03/25/2025	TRUSTPOINT COURT REPORTING LLC	03/12/2025	03/12/2025	STENOGRAPHIC SERVICES	$200.00
					OTHER CONTRACTUAL SERVICES	**$578.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,511,227.00		
Supplementals	0.00		
Transfers	314,449.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,026,020.99
Travel and Transportation of Persons		0.00	-13,670.97
Rent, Communications and Utilities		0.00	-13,580.45
Printing and Reproduction		0.00	-408.75
Other Contractual Services		0.00	-4,096.00
Supplies and Materials		0.00	-5,222.41
Acquisition of Assets		0.00	-74.99
ORGANIZATION TOTALS	2,825,676.00	$.00	-$2,063,074.56
UNEXPENDED BALANCE AS OF 03/31/2025			**$762,601.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,145,833.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,746,868.97
Travel and Transportation of Persons		0.00	-34,001.52
Rent, Communications and Utilities		0.00	-29,154.40
Printing and Reproduction		0.00	-9.50
Other Contractual Services		0.00	-13,501.00
Supplies and Materials		0.00	-168,538.28
Acquisition of Assets		-3,827.48	-5,994.59
ORGANIZATION TOTALS	4,145,833.00	-$3,827.48	-$2,998,068.26
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,147,764.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DENR20230199	10/24/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	$2,060.98
DENR20230200	01/21/2025	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	$1,766.50
					ACQUISITION OF ASSETS	**$3,827.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,107,142.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,830.73	-4,965,940.11
Travel and Transportation of Persons		-2,910.20	-35,238.45
Rent, Communications and Utilities		-6,479.67	-42,521.28
Printing and Reproduction		-1.90	-631.45
Other Contractual Services		-832.00	-16,702.94
Supplies and Materials		-235,549.81	-247,390.42
Acquisition of Assets		-6,008.38	-6,008.38
ORGANIZATION TOTALS	7,107,142.00	-$259,612.69	-$5,314,433.03
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,792,708.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$610.74
				Net Payroll Expenses		**$610.74**
DENR20240123	10/03/2024	DANIEL A PALKEN	08/10/2024	08/14/2024	STAFF INCIDENTALS	$44.92
					STAFF PER DIEM	$508.12
					STAFF TRANSPORTATION	$374.61
					WASHINGTON DC TO DENVER CO, LAKEWOOD CO, VAIL CO, LAKEWOOD, DENVER AND RETURN	
DENR20240133	10/03/2024	CHARLOTTE G LARACY	09/09/2024	09/09/2024	STAFF TRANSPORTATION	$19.81
					INTERDEPARTMENTAL TRANSPORTATION	
DENR20240157	10/10/2024	SAMANTHA CLAIRE BARNETT	08/15/2024	08/18/2024	STAFF INCIDENTALS	$54.25
					STAFF PER DIEM	$421.48
					WASHINGTON DC TO LAS VEGAS, FLAGSTAFF, GRAND CANYON, PHOENIX AND RETURN	
DENR20240158	10/24/2024	SAMANTHA CLAIRE BARNETT	08/19/2024	08/24/2024	STAFF INCIDENTALS	$103.47
					STAFF PER DIEM	$1,288.33
					STAFF TRANSPORTATION	$45.21
					WASHINGTON DC TO SPOKANE WA, COEUR D ALENE ID, SAINT REGIS MT, COLUMBIA FALLS MT, KALISPELL MT AND RETURN	
DENR20240159	10/03/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	TICKET FEES	$20.00
DENR20240178	01/27/2025	ALYSE S. HUFFMAN	07/19/2024	07/19/2024	STAFF TRANSPORTATION	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,910.20**
DENR20240160	10/10/2024	TRUSTPOINT COURT REPORTING LLC	09/19/2024	09/19/2024	STENOGRAPHIC SERVICES	$832.00
					OTHER CONTRACTUAL SERVICES	**$832.00**
0002861767	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$5,814.84
DENR20240166	10/16/2024	CITIBANK - PURCHASE CARD	09/30/2024	09/30/2024	IT EQUIPMENT	$193.54
					ACQUISITION OF ASSETS	**$6,008.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,961,309.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,653,456.25	-2,653,456.25
Travel and Transportation of Persons		-9,385.39	-9,385.39
Rent, Communications and Utilities		-13,303.52	-13,303.52
Printing and Reproduction		-5.70	-5.70
Other Contractual Services		-2,840.00	-2,840.00
Supplies and Materials		-4,661.56	-4,661.56
Acquisition of Assets		-4,042.20	-4,042.20
ORGANIZATION TOTALS	2,961,309.00	-$2,687,694.62	-$2,687,694.62
UNEXPENDED BALANCE AS OF 03/31/2025			**$273,614.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$2,772.65
					Net Payroll Expenses	**$2,772.65**
DENR20250001	11/12/2024	THORLEY,CHARLES A	10/21/2024	10/23/2024	STAFF INCIDENTALS	$45.50
					STAFF PER DIEM	$361.30
					WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN	
DENR20250002	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/23/2024	STAFF TRANSPORTATION	$748.08
					TICKET FEES	$40.00
					AIRFARE FOR C THORLEY AS FOLLOWS: 10/21 WASHINGTON DC TO ALBUQUERQUE NM; 10/23 SANTA FE NM TO WASHINGTON DC	
DENR20250004	12/20/2024	CHARLOTTE G LARACY	10/22/2024	10/23/2024	STAFF PER DIEM	$239.10
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
DENR20250005	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/24/2024	STAFF TRANSPORTATION	$1,004.07
					TICKET FEES	$40.00
					AIRFARE FOR D FISHER WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
DENR20250006	12/22/2024	DEREK M FISHER	10/21/2024	10/24/2024	STAFF INCIDENTALS	$84.00
					STAFF PER DIEM	$596.23
					STAFF TRANSPORTATION	$272.10
					WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENR20250007	12/09/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/09/2024	STAFF TRANSPORTATION	$1,178.90
					TICKET FEES	$40.00
					AIRFARE FOR A HUFFMAN AS FOLLOW: 11/4 WASHINGTON DC TO ALBUQUERQUE NM; 11/6 ALBUQUERQUE NM TO PASCO WA; 11/8-9 PASCO WA TO WASHINGTON DC	
DENR20250008	01/22/2025	ALYSE S. HUFFMAN	11/04/2024	11/09/2024	STAFF INCIDENTALS	$90.02
					STAFF PER DIEM	$950.50
					STAFF TRANSPORTATION	$548.68
					HYATTSVILLE MD TO ALBUQUERQUE NM, LOS ALAMOS NM, ALBUQUERQUE, PASCO WA, SEATTLE WA AND RETURN	
DENR20250014	12/20/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/18/2024	STAFF TRANSPORTATION	$469.20
					TICKET FEES	$40.00
					AIRFARE FOR C SHULL WASHINGTON DC TO HOUSTON TX AND RETURN	
DENR20250015	01/22/2025	CHARLES S SHULL	10/16/2024	10/18/2024	STAFF INCIDENTALS	$45.62
					STAFF PER DIEM	$335.29
					STAFF TRANSPORTATION	$169.25
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DENR20250024	01/14/2025	ALYSE S. HUFFMAN	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$13.18
					INTERDEPARTMENTAL TRANSPORTATION	
DENR20250025	01/07/2025	SARAH A KESSEL	12/02/2024	12/06/2024	STAFF TRANSPORTATION	$156.53
					WASHINGTON DC TO PARIS FRANCE FR AND RETURN	
DENR20250041	03/24/2025	JOSE L SORIANO JR	02/15/2025	02/18/2025	STAFF INCIDENTALS	$67.50
					STAFF PER DIEM	$589.80
					STAFF TRANSPORTATION	$332.94
					WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
DENR20250042	03/28/2025	CITIBANK - TRAVEL CBA CARD	02/15/2025	02/18/2025	STAFF TRANSPORTATION	$887.60
					TICKET FEES	$40.00
					AIRFARE FOR J SORIANO WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9,385.39**
DENR20250011	12/11/2024	TRUSTPOINT COURT REPORTING LLC	11/19/2024	11/19/2024	STENOGRAPHIC SERVICES	$512.00
DENR20250035	02/14/2025	TRUSTPOINT COURT REPORTING LLC	01/15/2025	01/15/2025	STENOGRAPHIC SERVICES	$968.00
DENR20250036	02/14/2025	TRUSTPOINT COURT REPORTING LLC	01/16/2025	01/16/2025	STENOGRAPHIC SERVICES	$1,160.00
DENR20250037	02/14/2025	TRUSTPOINT COURT REPORTING LLC	01/23/2025	01/23/2025	STENOGRAPHIC SERVICES	$200.00
					OTHER CONTRACTUAL SERVICES	**$2,840.00**
DENR20250033	02/14/2025	CITIBANK - PURCHASE CARD	01/24/2025	01/24/2025	SOFTWARE LICENSE	$4,042.20
					ACQUISITION OF ASSETS	**$4,042.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,394,583.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-396,354.42	-396,354.42
ORGANIZATION TOTALS	4,394,583.00	-$396,354.42	-$396,354.42
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,998,228.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	$55,999.96
		DARGUSCH, LINDSAY CLINTON			CHIEF CLERK	$85,000.00
		ESPY, MICHAEL J			STAFF ASSISTANT TO MAR. 6	$23,444.38
		NEILSON, ANNABELLE N.			ADMINISTRATIVE ASSISTANT	$27,083.27
		BOND, PATRICK T			SENIOR POLICY ADVISOR	$16,689.93
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 25 TO FEB. 28	$1,500.00
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	$109,958.30
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	$109,958.30
		SAAVEDRA, DOMINIC E			LEGISLATIVE DIRECTOR FROM JAN. 8 TO FEB. 28	$27,261.10
		DIMITRIOU, JASMINE NICOLE HUNT			DEMOCRATIC STAFF DIRECTOR FROM DEC. 18	$63,488.03
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR FOR SENATOR CORTEZ MASTO	$16,689.93
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR FROM JAN. 8 TO FEB. 28	$25,251.23
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT FROM JAN. 8 TO FEB. 28	$19,851.10
		HERMANN, MAYA A			POLICY DIRECTOR FOR NATURAL RESOURCES FROM JAN. 1	$35,948.66
		EGLER, JACOB C			SENIOR ADVISOR - SENATOR WYDEN	$16,689.93
		PAGE, RUSSELL M			SPEECHWRITER FROM JAN. 8 TO FEB. 28	$10,305.53
		BLACK, RENAE L			DEMOCRATIC STAFF DIRECTOR TO FEB. 2	$86,552.18
		HINCH, ETHAN D			LEGISLATIVE ASST - SEN SANDERS TO FEB. 28	$14,606.61
		URECKI, ZAHAVA R			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 31	$52,479.96
		RIQUELME-BEAUFORT, OLIVER			NATIONAL SECURITY ADVISOR FROM JAN. 9 TO FEB. 28	$18,166.64
		LENTZ, RACHEL			PROFESSIONAL STAFF MEMBER FROM JAN. 21	$21,111.08
		AVITIA, REBECCA L			CHIEF OF STAFF FROM JAN. 8 TO FEB. 28	$33,228.03
		SIMON, KATHERINE P.			FIELD REPRESENTATIVE FROM FEB. 25 TO FEB. 28	$1,500.00
		THORNTON, MELANIE R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	$73,999.97
		DELIRA GABITZSCH, JUANITA			CONSTITUENT SERVICES AND FIELD REPRESENTATIVE FROM FEB. 25 TO FEB. 28	$1,500.00
		ROBERTS, KATHLEEN A			RESEARCH ASSISTANT	$44,083.29
		CHILDS, TODD H JR			LEGISLATIVE AIDE FROM FEB. 25 TO FEB. 28	$1,500.00
		BORJA, ANAIS			ENERGY POLICY DIRECTOR FROM JAN. 1	$34,095.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PALKEN, DANIEL A			PROFESSIONAL STAFF MEMBER TO MAR. 1	$61,456.63
		SORIANO, JOSE L JR			PRESS SECRETARY FROM JAN. 8 TO FEB. 28	$15,628.02
		GALLEGOS, TOMAS E			LEGISLATIVE AIDE FROM FEB. 25 TO FEB. 28	$1,500.00
		ABEYTA, JOSEPH A			LEGISLATIVE AIDE FROM FEB. 25 TO FEB. 28	$1,500.00
		KESSEL, SARAH A			PROFESSIONAL STAFF MEMBER TO MAR. 1	$47,744.67
		MULLIN, SEAN W			PROFESSIONAL STAFF MEMBER	$69,020.29
		OSMAN, CHRISTOPHER J			DEPUTY STAFF DIRECTOR TO JAN. 11	$58,662.19
		SOLIS, MEGAN D			DEPUTY ADMINISTRATIVE DIRECTOR FROM JAN. 9 TO FEB. 5	$5,147.43
		TORRES-AVILA, DAHVEED MAURICIO			FIELD REPRESENTATIVE FROM FEB. 25 TO FEB. 28	$1,500.00
		KNIGHT, TRAVIS COWLES			CHIEF COUNSEL FROM JAN. 8 TO FEB. 28	$19,826.37
		NATONSKI, ELIZABETH M			DIRECTOR OF SCHEDULING FROM JAN. 8	$30,973.12
		GOLDSTUCK, KATHERINE			RESEARCH ASSISTANT TO JAN. 5	$23,194.44
		VALDEZ, AURORA VIRGINIA			FIELD REPRESENTATIVE FROM FEB. 25 TO FEB. 28	$1,500.00
		LINDAAS, JAKOB OBEDIAH WALLACE			LEGISLATIVE ASSISTANT FROM JAN. 8 TO FEB. 28	$17,986.10
		BOWMAN, CHRISTOPHER LEE			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 6	$73,727.72
		LANE, SAMUEL M			PROFESSIONAL STAFF MEMBER TO MAR. 1	$45,777.76
		PACHECO, HEATHER M.			LEGISLATIVE ASSISTANT FROM JAN. 8 TO FEB. 28	$14,594.44
		LARACY, CHARLOTTE G			COMMUNICATIONS DIRECTOR TO MAR. 6	$60,629.95
		PAYETTE, CAITLYN E			COMMUNICATIONS DIRECTOR FROM JAN. 9 TO FEB. 28	$21,558.97
		BROTEN, KATHERINE T			LEGISLATIVE AIDE FROM FEB. 25 TO FEB. 28	$1,500.00
		MAWLA, MAJD			CONSTITUENT SERVICES AND FIELD REPRESENTATIVE FROM FEB. 25 TO FEB. 28	$1,500.00
		HUFFMAN, ALYSE S.			SENIOR PROFESSIONAL STAFF MEMBER	$78,999.94
		CISNEROS, DANIELA K			ASSISTANT TO THE SCHEDULING AND LEGISLATIVE DIRECTORS FROM FEB. 25 TO FEB. 28	$1,500.00
		BAYARD, HUGH			ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE FROM FEB. 25 TO FEB. 28	$1,500.00
		SHULL, CHARLES S			SENIOR COUNSEL TO FEB. 2	$54,784.96
		RIGODON, CHRISTINE			DRIVER/SPECIAL ASSISTANT FROM JAN. 9	$15,750.31
		SANCHEZ, MARISA L			RESEARCH ASSISTANT FROM JAN. 1	$19,183.72
		KATZ, MAXIMILIAN PETER			POLICY ADVISOR FROM JAN. 2	$28,722.18
		JONES, TURNER N			PRESS ASSISTANT TO JAN. 28	$26,595.82
		ARAZI, RYAN			STAFF ASSISTANT FROM JAN. 8 TO FEB. 28	$12,097.20
		QUINTANA-EDDINS, SAVANNAH LORRAINE			FIELD REPRESENTATIVE FROM FEB. 25 TO FEB. 28	$1,500.00
		REIDY, EMMA C			POLICY ADVISOR FROM MAR. 16	$1,041.66
		COLLIER, TYLOR J			RESEARCH ASSISTANT FROM MAR. 11	$3,388.88
		CHARLIFUE, MONIQUE CERVANTES			PRESS ASSISTANT FROM MAR. 14	$3,208.33
		MEMMOTT, JUSTIN J			STAFF DIRECTOR TO JAN. 27	$73,892.67
		BAIG, WENDY F			STAFF DIRECTOR FROM JAN. 1	$55,474.98
		PARKS, ROBERT H			DEPUTY CHIEF COUNSEL TO JAN. 23	$61,310.56
		BUNNING, BRAD A			SENIOR PROFESSIONAL STAFF TO DEC. 31	$18,987.48
		TANNER, JOHN R			DEPUTY STAFF DIRECTOR FOR LANDS TO JAN. 27	$68,950.66
		FAUGHNAN, BRIAN M			REPUBLICAN COMMUNICATIONS DIRECTOR TO JAN. 10	$38,888.87
		MCCORMICK, PATRICK J			CHIEF COUNSEL	$92,508.96
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST FROM JAN. 7	$4,666.64
		MANAK, VALERIE E			DEPUTY STAFF DIRECTOR FOR ENERGY TO JAN. 2	$44,722.19
		MCCURDY, JACOB L			POLICY DIRECTOR FOR ENERGY FROM JAN. 2	$43,263.84
		PRANDONI, CHRISTOPHER D			DEPUTY STAFF DIRECTOR FROM DEC. 20	$57,513.84
		ROBERTS, JORDAN M			COMMUNICATIONS DIRECTOR FROM JAN. 1	$24,999.96
		COLBY, JOSEPH S			PROFESSIONAL STAFF MEMBER FROM DEC. 11 TO DEC. 16	$2,333.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KREUL, VINCENT S			LEGISLATIVE ASSISTANT TO JAN. 3	$19,055.52
		TAYLOR, CHARLOTTE B			COMMUNICATIONS/DEPUTY DIRECTOR TO MAR. 23	$48,159.67
		LOMBARDO, VICTORIA R			PROFESSIONAL STAFF MEMBER FROM MAR. 3	$7,777.76
		GARDNER, DAVID A			PROFESSIONAL STAFF MEMBER FROM JAN. 7	$27,999.99
		FISHER, DEREK M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	$61,249.93
		HOLT, JACK L			JUNIOR COUNSEL TO FEB. 2	$26,041.66
		FAVERO, NATHAN A			PROFESSIONAL STAFF MEMBER FROM MAR. 24	$2,138.89
		SCHAEFER, LEAH M			REP SENIOR LEG ASSISTANT TO JAN. 2	$21,722.19
		EULE, STEPHEN			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 18	$43,512.53
		THORLEY, CHARLES A			REP DIRECTOR OF OVERSIGHT AND NATIONAL SECURITY TO JAN. 2	$49,248.09
		CROFTS, SAMUEL F			POLICY DIRECTOR FOR NATURAL RESOURCES FROM JAN. 1	$32,499.96
		MURN, RYAN			RESEARCH ASSISTANT	$27,499.93
		ALBAUGH, JOCELYN B			LEGISLATIVE ASSISTANT FROM JAN. 1	$17,499.96
		PRIEST, JAMES P			COUNSEL FROM FEB. 3	$13,694.42
		ACTON, EMILY JOY			RESEARCH ASSISTANT FROM JAN. 1	$13,749.96
		PIRROTTA, DANA CORINNE			DEPUTY PRESS SECRETARY TO OCT. 20	$3,611.11
		GREMP, SHAWN C			RESEARCH ASSISTANT TO DEC. 15	$5,208.30
		JOHNSON, SHELBY L			PRESS ASSISTANT/EXECUTIVE ASSISTANT FROM JAN. 1 TO MAR. 5	$10,344.55
		BARNETT, SAMANTHA CLAIRE			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	$18,911.09
		SLEEPER, KRISTIN A			PROFESSIONAL STAFF MEMBER TO JAN. 2	$42,166.67
		COLE, TIMOTHY J.R.			RESEARCH ASSISTANT	$24,999.96
		SEASHOLES, GAVIN S			STAFF ASSISTANT FROM MAR. 10	$2,625.00
		KIMBALL, KELLY A			RESEARCH ASSISTANT TO JAN. 2	$12,777.76
		KUEHL, JEANNE			PROFESSIONAL STAFF MEMBER FROM JAN. 8	$32,277.75
		SAUNDERS, GRACE N			LEGISLATIVE ASSISTANT FROM JAN. 13	$15,166.63
		KLUKOWSKI, KENNETH A.			DEPUTY CHIEF COUNSEL FROM FEB. 18	$22,694.42
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,041,292.01
					RE-EMPLOYED ANNUITANTS	$12,966.00
					Net Payroll Expenses	**$3,054,258.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,364,874.00		
Supplementals	0.00		
Transfers	296,123.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,920,043.75
Travel and Transportation of Persons		0.00	-7,337.29
Rent, Communications and Utilities		0.00	-26,242.70
Printing and Reproduction		0.00	-82.00
Other Contractual Services		0.00	-3,629.00
Supplies and Materials		0.00	-127,805.93
ORGANIZATION TOTALS	2,660,997.00	$.00	-$2,085,140.67
UNEXPENDED BALANCE AS OF 03/31/2025			**$575,856.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,911,674.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,136,201.28
Travel and Transportation of Persons		0.00	-7,329.28
Rent, Communications and Utilities		0.00	-55,321.57
Printing and Reproduction		0.00	-13.30
Other Contractual Services		0.00	-22,358.40
Supplies and Materials		0.00	-56,627.18
ORGANIZATION TOTALS	3,911,674.00	$.00	-$3,277,851.01
UNEXPENDED BALANCE AS OF 03/31/2025			**$633,822.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,705,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-795.32	-5,323,476.84
Travel and Transportation of Persons		-1,160.13	-19,443.67
Rent, Communications and Utilities		-14,471.03	-86,450.59
Printing and Reproduction		0.00	-109.30
Other Contractual Services		-821.00	-20,568.41
Supplies and Materials		-8,085.23	-200,744.77
Acquisition of Assets		-1,107.66	-1,107.66
ORGANIZATION TOTALS	6,705,702.00	-$26,440.37	-$5,651,901.24
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,053,800.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$795.32
				Net Payroll Expenses		**$795.32**
DEPW20240150	10/07/2024	RACHEL S SKAAR	04/03/2024	04/07/2024	STAFF INCIDENTALS	$62.34
					STAFF PER DIEM	$563.21
					STAFF TRANSPORTATION	$305.11
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DEPW20240151	10/10/2024	RACHEL S SKAAR	09/27/2024	09/27/2024	STAFF TRANSPORTATION	$176.88
					WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	
DEPW20240158	10/29/2024	REBECCA ELYSE HATTAR	08/06/2024	08/11/2024	STAFF TRANSPORTATION	$52.59
					WASHINGTON DC TO KNOXVILLE TN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,160.13**
DEPW20240148	10/03/2024	COURT REPORTING SERVICES INC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	$621.00
DEPW20240152	10/24/2024	COURT REPORTING SERVICES INC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	$200.00
					OTHER CONTRACTUAL SERVICES	**$821.00**
DEPW20240159	11/21/2024	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	AUDIO, VISUAL EQUIPMENT	$1,107.66
					ACQUISITION OF ASSETS	**$1,107.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,794,044.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,255,650.10	-2,255,650.10
Travel and Transportation of Persons		-7,232.07	-7,232.07
Rent, Communications and Utilities		-22,056.67	-22,056.67
Printing and Reproduction		-40.15	-40.15
Other Contractual Services		-6,801.00	-6,801.00
Supplies and Materials		-168,160.78	-168,160.78
ORGANIZATION TOTALS	2,794,044.00	-$2,459,940.77	-$2,459,940.77
UNEXPENDED BALANCE AS OF 03/31/2025			**$334,103.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$7,373.34
					Net Payroll Expenses	**$7,373.34**
DEPW20250001	10/28/2024	ADAM B TOMLINSON	10/09/2024	10/11/2024	STAFF INCIDENTALS	$29.90
					STAFF PER DIEM	$329.64
					STAFF TRANSPORTATION	$542.70
					WASHINGTON DC TO CHARLESTON WV AND RETURN	
DEPW20250005	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/10/2024	10/10/2024	STAFF TRANSPORTATION	$524.60
					TICKET FEES	$30.00
					AIRFARE FOR A ZACH CHARLESTON WV TO WASHINGTON DC	
DEPW20250006	10/28/2024	ANDREW P ZACH	10/09/2024	10/10/2024	STAFF INCIDENTALS	$14.95
					STAFF PER DIEM	$206.63
					STAFF TRANSPORTATION	$28.72
					WASHINGTON DC TO CHARLESTON WV AND RETURN	
DEPW20250007	10/28/2024	ADAM B TOMLINSON	10/18/2024	10/18/2024	SENATOR PER DIEM	$38.75
					STAFF PER DIEM	$697.50
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DEPW20250008	11/08/2024	DAVID J. ROSTKER	10/23/2024	10/26/2024	STAFF INCIDENTALS	$109.52
					STAFF PER DIEM	$763.42
					STAFF TRANSPORTATION	$141.88
					WASHINGTON DC TO SEATTLE WA AND RETURN	
DEPW20250010	11/13/2024	WILLIAM S DIXON	10/11/2024	10/16/2024	STAFF TRANSPORTATION	$418.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DEPW20250011	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/26/2024	STAFF TRANSPORTATION	$602.20
					TICKET FEES	$30.00
					AIRFARE FOR D ROSTKER WASHINGTON DC TO SEATTLE WA AND RETURN	
DEPW20250016	12/04/2024	ANDREW P ZACH	11/10/2024	11/15/2024	STAFF TRANSPORTATION	$144.27
					INTERDEPARTMENTAL TRANSPORTATION	
DEPW20250027	01/09/2025	ELIZABETH W MABRY	12/09/2024	12/09/2024	STAFF PER DIEM	$25.69
					WASHINGTON DC TO GREENVILLE DE, DOVER DE AND RETURN	
DEPW20250034	02/07/2025	ANDREW PERLSTEIN	01/28/2025	01/28/2025	STAFF PER DIEM	$24.29
					STAFF TRANSPORTATION	$723.93
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
DEPW20250044	02/10/2025	COURTNEY O TAYLOR	12/09/2024	12/09/2024	STAFF PER DIEM	$10.50
					STAFF TRANSPORTATION	$172.19
					WASHINGTON DC TO GREENVILLE DE, DOVER DE AND RETURN	
DEPW20250045	02/11/2025	DANIEL K DUDIS	01/27/2025	01/28/2025	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$198.32
					STAFF TRANSPORTATION	$822.79
					WASHINGTON DC TO WARWICK RI, PROVIDENCE RI, WARWICK AND RETURN	
DEPW20250053	02/20/2025	MATTHEW R BOLDEN	01/24/2025	01/24/2025	STAFF TRANSPORTATION	$113.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DEPW20250069	03/17/2025	MAYELY L W BOYCE	02/20/2025	02/20/2025	STAFF TRANSPORTATION	$465.66
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$7,232.07**
DEPW20250008	11/08/2024	DAVID J. ROSTKER	10/23/2024	10/26/2024	TRAIN/ORIENT/CONFERENCE FEES	$860.00
DEPW20250015	12/06/2024	COURT REPORTING SERVICES INC	11/13/2024	11/13/2024	STENOGRAPHIC SERVICES	$200.00
DEPW20250017	12/05/2024	DAVID J. ROSTKER	11/07/2024	11/08/2024	TRAIN/ORIENT/CONFERENCE FEES	$319.00
DEPW20250019	12/11/2024	COURT REPORTING SERVICES INC	11/20/2024	11/20/2024	STENOGRAPHIC SERVICES	$200.00
DEPW20250020	12/11/2024	COURT REPORTING SERVICES INC	11/20/2024	11/20/2024	STENOGRAPHIC SERVICES	$603.00
DEPW20250024	01/03/2025	COURT REPORTING SERVICES INC	12/05/2024	12/05/2024	STENOGRAPHIC SERVICES	$603.00
DEPW20250035	01/31/2025	COURT REPORTING SERVICES INC	01/16/2025	01/16/2025	STENOGRAPHIC SERVICES	$1,656.00
DEPW20250036	02/07/2025	COURT REPORTING SERVICES INC	01/23/2025	01/23/2025	STENOGRAPHIC SERVICES	$200.00
DEPW20250046	02/14/2025	COURT REPORTING SERVICES INC	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	$225.00
DEPW20250054	03/10/2025	COURT REPORTING SERVICES INC	02/12/2025	02/12/2025	STENOGRAPHIC SERVICES	$540.00
DEPW20250055	03/10/2025	COURT REPORTING SERVICES INC	02/19/2025	02/19/2025	STENOGRAPHIC SERVICES	$720.00
DEPW20250056	03/10/2025	COURT REPORTING SERVICES INC	02/26/2025	02/26/2025	STENOGRAPHIC SERVICES	$675.00
					OTHER CONTRACTUAL SERVICES	**$6,801.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,107,247.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-466,752.37	-466,752.37
Other Contractual Services		-912.00	-912.00
Supplies and Materials		-770.90	-770.90
ORGANIZATION TOTALS	4,107,247.00	-$468,435.27	-$468,435.27
UNEXPENDED BALANCE AS OF 03/31/2025			**$3,638,811.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CONNOLLY, KENNETH M			DEMOCRATIC SENIOR POLICY ADVISOR FROM OCT. 9 TO FEB. 3	$51,916.76
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	$69,504.48
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	$66,345.48
		HAWKINS, ALICIA L			CHIEF CLERK	$82,403.00
		SANTORA, MICHAEL J			DEMOCRATIC SENIOR ADVISOR TO JAN. 8	$5,931.08
		KANE, JOHN A			DEMOCRATIC DIRECTOR OF INFRASTRUCTURE TO JAN. 13	$58,925.53
		DAUSTER, WILLIAM G			DEMOCRATIC SENIOR COUNSEL FROM FEB. 1	$6,406.00
		MABRY, ELIZABETH W			DEMOCRATIC DEPUTY STAFF DIRECTOR AND DIRECTOR OF ENVIRONMENT TO JAN. 2	$51,111.09
		KONSCHNIK, KATHERINE E			DEMOCRATIC CHIEF COUNSEL FROM FEB. 3	$29,000.00
		EYO, JANAY S			DEMOCRATIC INVESTIGATOR FROM FEB. 10	$11,333.32
		KOONCE, MURPHIE N			REP DEPUTY STAFF DIRECTOR	$107,299.96
		WILLIAMS, ANDREW M			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 1 TO MAR. 23	$2,236.10
		WIEGARD, JAMESON PIERCE M.			REP CHIEF COUNSEL	$95,833.27
		TOMLINSON, ADAM B			REPUBLICAN STAFF DIRECTOR	$110,949.96
		BROWN, JOSEPH			REP SR PROF STAFF MEMBER	$65,624.93
		HARRIS, MICHAEL R			DEM POLICY ADVISOR FROM MAR. 1	$2,803.50
		CARR, BAXTER D			REPUBLICAN PROFESSIONAL STAFF	$14,020.79
		XIAO, LUCY DI			DEMOCRATIC SENIOR ADVISOR TO NOV. 15	$499.98
		KENNEDY, JOHN K			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	$60,937.50
		DUDIS, DANIEL K			MINORITY STAFF DIRECTOR FROM JAN. 8	$51,160.26
		VOGEL, HANNAH N			DEMOCRATIC POLICY ADVISOR TO FEB. 28	$14,583.30
		ZACH, ANDREW P			REP SNR POLICY ADV FOR ENGY&ENV	$95,833.27
		RUSSELL, JOSEPH P			DEMOCRATIC LEGISLATIVE ASSISTANT	$17,386.80
		SKAAR, RACHEL S			DEMOCRATIC DEPUTY COMMUNICATIONS DIRECTOR TO FEB. 3	$46,000.00
		SCOTT, ROGER BRENT			REP COMM DIRECTOR	$55,624.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SLOCUM, ALEXANDRA R			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO JAN. 15	$7,291.63
		PERLSTEIN, ANDREW			DEMOCRATIC SENIOR POLICY ADVISOR FOR TRANSPORTATION FROM JAN. 13	$29,250.00
		MCQUITTY, KARLY R			REP DIRECTOR OF OPERATIONS	$39,166.66
		WEHRLEY, LYDIA EVELYN			DEMOCRATIC SENIOR ADVISOR TO JAN. 2	$2,232.75
		ROCHE, ELI K			DEMOCRATIC LEGISLATIVE CORRESPONDENT FROM JAN. 8	$13,833.33
		DIXON, WILLIAM S			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	$50,937.43
		KENYON, BRADY J			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 1	$2,916.66
		PACK, ADAM R			REP LEGISLATIVE ASSISTANT TO OCT. 4	$688.88
		SCARLETT, KATHERINE R			REPUBLICAN SENIOR PROFESSIONAL STAFF TO JAN. 17	$42,205.51
		SWIG, SARAH B			DEMOCRATIC POLICY ADVISOR TO FEB. 28	$7,291.61
		EBINER, ANGELA R			DEMOCRATIC POLICY ADVISOR TO FEB. 28	$7,291.61
		CALLAWAY, ELIZABETH			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	$53,437.43
		LALONDE, TREVOR A			DEMOCRATIC OPERATIONS MANAGER TO FEB. 3	$46,000.00
		ALLEN, KARA M			DEMOCRATIC DEPUTY STAFF DIRECTOR FROM JAN. 8	$41,888.85
		BLALOCK, MADELINE A			REP LEGISLATIVE ASSISTANT	$31,624.96
		HANDLOFF, ERICA P			DEMOCRATIC COMM DIRECTOR FROM JAN. 8	$39,598.77
		SWEET, HANNA L			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO OCT. 6 AND FROM OCT. 16	$17,261.80
		RUPP, DOMINIQUE M			REP LEGISLATIVE ASSISTANT	$36,624.93
		PFLEGER, MARIAH O			DEMOCRATIC SENIOR POLICY ADVISOR FOR OCEANS AND WILDLIFE FROM JAN. 8	$31,513.85
		HOFF, DYLAN C			DEMOCRATIC DIGITAL DIRECTOR FROM JAN. 8	$23,444.43
		CLINE, JOHN LOWELL			REP RESEARCH ASSISTANT FROM OCT. 1	$34,375.00
		SMALLWOOD, JAHLIHIA ARAZI			RESEARCH ASSISTANT-DEMOCRATIC TO FEB. 3	$25,500.00
		TAYLOR, COURTNEY O			DEMOCRATIC STAFF DIRECTOR TO FEB. 3	$71,878.31
		BOLDEN, MATTHEW R			DEMOCRATIC CLIMATE POLICY ADVISOR FROM JAN. 8	$30,937.50
		MISK, JONATHAN N			DEMOCRATIC CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL FROM JAN. 8	$39,583.33
		KOVALOVICH, ARIA A			MINORITY SENIOR INVESTIGATOR FROM JAN. 8	$29,784.69
		GILLILAND, ALEXANDRA V			DEMOCRATIC CLIMATE AND CLEAN AIR POLICY ADVISOR FROM JAN. 8	$30,937.50
		DABROWSKI, NATASHA B			DEMOCRATIC COMM DIRECTOR TO JAN. 8	$10,191.50
		HIGGINS, EDWARD			DEMOCRATIC WATER POLICY ADVISOR FROM JAN. 8	$26,902.76
		KROFT, TARA J			DEMOCRATIC RESEARCH ASSISTANT TO FEB. 3	$28,916.62
		SWANK, ALISTAIR KANE TOLLAR			DEMOCRATIC RESEARCH ASSISTANT AND LEGISLATIVE CORRESPONDENT TO JAN. 27	$27,749.96
		JONES, JARED M			REPUBLICAN STAFF ASSISTANT FROM JAN. 17	$10,444.42
		JORTLAND, BRETT ANDREW			REPUBLICAN DEPUTY CHIEF COUNSEL	$95,624.93
		HATTAR, REBECCA ELYSE			REPUBLICAN LEGISLATIVE ASSISTANT	$43,124.93
		SHANKLIN, CLAIRE			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO JAN. 2	$25,888.86
		LAO, AMY			DEMOCRATIC RESEARCH ANALYST FROM JAN. 8	$17,680.52
		BARNETT, SAMANTHA CLAIRE			REP LEGISLATIVE ASSISTANT FROM FEB. 1	$4,999.98
		HOLSTEIN JR., ELWOOD			DEMOCRATIC SENIOR POLICY ADVISOR TO FEB. 3	$64,459.31
		SABY, LINNEA G			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO JAN. 27	$47,249.96
		ROSTKER, DAVID J.			DEMOCRATIC CHIEF COUNSEL TO FEB. 3	$69,169.96
		FOURNIER, OWEN R			DEMOCRATIC STAFF ASSISTANT	$29,333.32
		HUANG, REBECCA G			DEM PRESS ASSISTANT TO FEB. 3	$20,266.65
		HERREN, IVEY RAE			DEMOCRATIC INTERN TO DEC. 16	$4,391.07
		BOND, ELIZABETH			REP RESEARCH ASSISTANT FROM OCT. 7	$29,624.99
		MOORE, CARYN G			REPUBLICAN SENIOR PROFESSIONAL STAFF FROM DEC. 9	$57,722.19
		BELLONE, GRACE ANN			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 16	$1,458.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SEDIGH, NAVVA Z			DEM TRANSPORTATION POLICY ADVISOR FROM JAN. 27	$14,222.20
		BOYCE, MAYELY L W			DEM SENIOR POLICY ADVISOR FOR WATER INFRASTRUCTURE FROM JAN. 27	$21,333.33
		AYREA, MARGARET L M			REP SR PROF STAFF MEMBER FROM JAN. 28	$26,766.64
		CARTER, ELISABETH			DEMOCRATIC COUNSEL FROM FEB. 1	$29,641.64
		WANG, CLAIRE			DEMOCRATIC ENERGY POLICY ADVISOR FROM FEB. 1	$26,308.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,694,641.13
					RE-EMPLOYED ANNUITANTS	$20,388.00
					Net Payroll Expenses	**$2,715,029.13**
DEPW20250071	03/17/2025	COURT REPORTING SERVICES INC	03/05/2025	03/05/2025	STENOGRAPHIC SERVICES	$912.00
					OTHER CONTRACTUAL SERVICES	**$912.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2023

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,217,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,441,365.59
Rent, Communications and Utilities		0.00	-9,873.11
Printing and Reproduction		0.00	-1,986.75
Other Contractual Services		0.00	-2,762.84
Supplies and Materials		0.00	-15,093.37
ORGANIZATION TOTALS	3,217,968.00	$.00	-$2,471,081.66
UNEXPENDED BALANCE AS OF 03/31/2025			**$746,886.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2024

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,379,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,339.37	-2,447,195.77
Travel and Transportation of Persons		-698.00	-9,750.28
Rent, Communications and Utilities		-3,193.47	-11,829.06
Printing and Reproduction		0.00	-687.50
Other Contractual Services		-50.00	-8,068.53
Supplies and Materials		-1,625.07	-2,692.47
ORGANIZATION TOTALS	3,379,968.00	-$40,905.91	-$2,480,223.61
UNEXPENDED BALANCE AS OF 03/31/2025			**$899,744.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,014.39
					Net Payroll Expenses	**$1,014.39**
DETH20240059	10/29/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/27/2024	STAFF TRANSPORTATION TRAIN FARE FOR S KOPPLIN WASHINGTON DC TO NEW YORK NY AND RETURN	$698.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$698.00**
0002861567	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
					OTHER CONTRACTUAL SERVICES	**$50.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2025

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,539,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,192,056.41	-1,192,056.41
Rent, Communications and Utilities		-4,205.92	-4,205.92
Printing and Reproduction		-1,302.50	-1,302.50
Other Contractual Services		-552.69	-552.69
Supplies and Materials		-1,120.25	-1,120.25
ORGANIZATION TOTALS	3,539,968.00	-$1,199,237.77	-$1,199,237.77
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,340,730.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	$60,666.60
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	$80,416.60
		SELESNICK, KELLY A			COUNSEL	$75,625.00
		DANG, MADELINE E			COUNSEL	$68,541.66
		MICHAELSEN, JULIET F			FINANCIAL DISCLOSURE PROGRAM MANAGER	$40,624.96
		CABLE, WILLIAM B			CHIEF CLERK / DEPUTY STAFF DIRECTOR	$81,249.93
		KOPPLIN, SHANNON H			CHIEF COUNSEL / STAFF DIRECTOR	$111,154.53
		MORTIMER, DOMINIQUE S			COUNSEL	$64,666.60
		CAHUE, JASON			FINANCIAL DISCLOSURE ASSISTANT	$28,124.93
		COBBS, SHAUNDA J			COUNSEL	$64,666.60
		ARNOLD, BOBBY J			STAFF ASSISTANT	$27,916.60
		DUBOIS, ALEXANDRA D			LEGAL ASSISTANT	$28,124.93
		TRAVIS, ELYSIA V			COUNSEL	$72,499.93
		WOOD, SHAWN R			STAFF ASSISTANT	$24,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$829,278.83
					PERSONNEL BENEFITS	$298,694.29
					Net Payroll Expenses	**$1,127,973.12**
0002864614	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002867557	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DETH20250010	02/14/2025	SOUTHERN DISTRICT REPORTERS PC	01/29/2025	01/29/2025	TRANSCRIPTS, STUDIES, OFF DOC	$124.25
DETH20250011	02/14/2025	SOUTHERN DISTRICT REPORTERS PC	01/29/2025	01/29/2025	TRANSCRIPTS, STUDIES, OFF DOC	$165.60
DETH20250012	02/18/2025	SOUTHERN DISTRICT REPORTERS PC	01/29/2025	01/29/2025	TRANSCRIPTS, STUDIES, OFF DOC	$162.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	$552.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,948,098.00		
Supplementals	0.00		
Transfers	494,370.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,818,560.31
Travel and Transportation of Persons		0.00	-746.41
Rent, Communications and Utilities		0.00	-17,971.72
Printing and Reproduction		0.00	-28.90
Other Contractual Services		0.00	-2,985.90
Supplies and Materials		0.00	-20,876.78
ORGANIZATION TOTALS	4,442,468.00	$.00	-$3,861,170.02
UNEXPENDED BALANCE AS OF 03/31/2025			**$581,297.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,820,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,027,327.80
Travel and Transportation of Persons		0.00	-9,593.37
Rent, Communications and Utilities		0.00	-38,667.15
Printing and Reproduction		0.00	-3,252.25
Other Contractual Services		0.00	-20,884.00
Supplies and Materials		0.00	-84,981.09
Acquisition of Assets		0.00	-16,666.19
ORGANIZATION TOTALS	6,820,289.00	$.00	-$6,201,371.85
UNEXPENDED BALANCE AS OF 03/31/2025			**$618,917.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	11,691,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,325.92	-10,662,689.50
Travel and Transportation of Persons		-776.80	-24,894.41
Rent, Communications and Utilities		-10,770.13	-62,075.06
Printing and Reproduction		-5.00	-945.05
Other Contractual Services		-6,696.00	-28,382.00
Supplies and Materials		-56,347.63	-171,448.60
Acquisition of Assets		-1,723.87	-3,248.49
ORGANIZATION TOTALS	11,691,923.00	-$78,645.35	-$10,953,683.11
UNEXPENDED BALANCE AS OF 03/31/2025			**$738,239.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$2,325.92
					Net Payroll Expenses	**$2,325.92**
DFIN20240175	10/08/2024	KRIPA L SREEPADA	09/30/2024	09/30/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$33.10
DFIN20240186	01/22/2025	NICOLE E.P. BRUSSEL FARIA	02/20/2024	02/23/2024	STAFF INCIDENTALS	$53.35
					STAFF PER DIEM	$427.88
					STAFF TRANSPORTATION	$262.47
					WASHINGTON DC TO MEMPHIS TN, LITTLE ROCK AR, FLOWOOD MS, MONROE LA, PEARL MS, MONROE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$776.80**
DFIN20240170	10/03/2024	ACE FEDERAL REPORTERS, INC.	06/18/2024	06/18/2024	STENOGRAPHIC SERVICES	$747.00
DFIN20240171	10/03/2024	ACE FEDERAL REPORTERS, INC.	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	$864.00
DFIN20240172	10/03/2024	ACE FEDERAL REPORTERS, INC.	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	$612.00
DFIN20240173	10/10/2024	ACE FEDERAL REPORTERS, INC.	09/12/2024	09/12/2024	STENOGRAPHIC SERVICES	$972.00
DFIN20240174	10/10/2024	ACE FEDERAL REPORTERS, INC.	09/17/2024	09/17/2024	STENOGRAPHIC SERVICES	$972.00
DFIN20240177	10/24/2024	ACE FEDERAL REPORTERS, INC.	09/24/2024	09/24/2024	STENOGRAPHIC SERVICES	$990.00
DFIN20240178	10/24/2024	ACE FEDERAL REPORTERS, INC.	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	$387.00
DFIN20240183	01/03/2025	ACE FEDERAL REPORTERS, INC.	03/14/2024	03/14/2024	STENOGRAPHIC SERVICES	$1,152.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**$6,696.00**
0002861755	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$1,488.91
DFIN20240181	12/11/2024	PERATON INC.	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$234.96
					ACQUISITION OF ASSETS	**$1,723.87**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,871,634.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,629,356.02	-4,629,356.02
Travel and Transportation of Persons		-4,487.01	-4,487.01
Rent, Communications and Utilities		-16,354.27	-16,354.27
Printing and Reproduction		-485.90	-485.90
Other Contractual Services		-5,393.00	-5,393.00
Supplies and Materials		-34,250.52	-34,250.52
ORGANIZATION TOTALS	4,871,634.00	-$4,690,326.72	-$4,690,326.72
UNEXPENDED BALANCE AS OF 03/31/2025			**$181,307.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$6,979.15
					Net Payroll Expenses	**$6,979.15**
DFIN20250002	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/01/2024	10/08/2024	STAFF TRANSPORTATION	$620.70
					TICKET FEES	$40.00
					AIRFARE FOR E DUGOFF AS FOLLOWS: 10/1 WASHINGTON DC TO REDMOND OR; 10/8 PORTLAND OR TO WASHINGTON DC	
DFIN20250006	11/22/2024	KRIPA L SREEPADA	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$32.82
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN20250007	12/03/2024	GRACE M ENDA	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$17.30
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN20250009	12/04/2024	JOSHUA L SHEINKMAN	11/18/2024	11/18/2024	STAFF TRANSPORTATION	$27.92
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN20250011	12/18/2024	EVA H DUGOFF	10/01/2024	10/08/2024	STAFF INCIDENTALS	$67.40
					STAFF PER DIEM	$731.20
					STAFF TRANSPORTATION	$486.15
					WASHINGTON DC TO REDMOND OR, BEND OR, EUGENE OR, PORTLAND OR AND RETURN	
DFIN20250012	12/16/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/26/2024	STAFF TRANSPORTATION	$1,090.40
					TICKET FEES	$80.00
					AIRFARE FOR M KRESS, S SANDERS WASHINGTON DC TO PORTLAND OR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIN20250014	12/11/2024	RANDOLPH K HERNDON	11/20/2024	11/20/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$21.90
DFIN20250020	01/03/2025	JAMIE S CUMMINS	12/10/2024	12/10/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$26.58
DFIN20250021	01/03/2025	JAMIE S CUMMINS	12/11/2024	12/11/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$41.60
DFIN20250022	01/03/2025	JAMIE S CUMMINS	12/12/2024	12/12/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$19.00
DFIN20250023	01/07/2025	STACY J SANDERS	11/22/2024	11/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	$104.02 $826.94 $236.37
DFIN20250045	03/03/2025	KRIPA L SREEPADA	02/11/2025	02/11/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$16.71
					TRAVEL AND TRANSPORTATION OF PERSONS	**$4,487.01**
0002867566	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DFIN20250013	12/11/2024	ACE FEDERAL REPORTERS, INC.	11/14/2024	11/14/2024	STENOGRAPHIC SERVICES	$459.00
DFIN20250026	01/10/2025	ACE FEDERAL REPORTERS, INC.	12/18/2024	12/18/2024	STENOGRAPHIC SERVICES	$531.00
DFIN20250037	02/11/2025	ACE FEDERAL REPORTERS, INC.	01/16/2025	01/16/2025	STENOGRAPHIC SERVICES	$1,224.00
DFIN20250038	02/11/2025	ACE FEDERAL REPORTERS, INC.	01/21/2025	01/21/2025	STENOGRAPHIC SERVICES	$200.00
DFIN20250041	02/21/2025	ACE FEDERAL REPORTERS, INC.	02/06/2025	02/06/2025	STENOGRAPHIC SERVICES	$1,188.00
DFIN20250042	02/25/2025	ACE FEDERAL REPORTERS, INC.	02/06/2025	02/06/2025	STENOGRAPHIC SERVICES	$200.00
DFIN20250043	02/25/2025	ACE FEDERAL REPORTERS, INC.	02/04/2025	02/04/2025	STENOGRAPHIC SERVICES	$200.00
DFIN20250044	02/21/2025	ACE FEDERAL REPORTERS, INC.	01/29/2025	01/29/2025	STENOGRAPHIC SERVICES	$1,341.00
					OTHER CONTRACTUAL SERVICES	**$5,393.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,638,723.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-872,528.69	-872,528.69
Travel and Transportation of Persons		-99.97	-99.97
Supplies and Materials		-1,437.38	-1,437.38
Acquisition of Assets		-10.06	-10.06
ORGANIZATION TOTALS	7,638,723.00	-$874,076.10	-$874,076.10
UNEXPENDED BALANCE AS OF 03/31/2025			**$6,764,646.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	$105,480.15
		SEGAL, SUSANNA L			SENIOR DEPUTY CLERK	$58,769.94
		SCHRITZ, ATHENA			HEARING CLERK	$46,081.22
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	$59,691.20
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	$64,063.68
		DOWNING, CHRISTOPHER R			IT DIRECTOR FROM MAR. 5	$10,472.21
		WILEY, JENNIFER N			ARCHIVIST	$46,761.22
		GREEN, PATRICK R			SENIOR STAFF ASSISTANT	$30,576.64
		SMITH, ELIZA			SENIOR STAFF ASSISTANT	$30,987.43
		CRUMM, DAVID T.			IT DIRECTOR TO MAR. 9	$64,624.98
		GOLDMAN, JONATHAN G			SENIORR TAX COUNSEL-INTERNATIONAL	$73,333.27
		BITTLEMAN, SARAH			POLICY DIRECTOR	$55,712.46
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	$110,499.96
		DUGOFF, EVA H			SENIOR HEALTH ADVISOR TO JAN. 17	$43,125.00
		SMITH, TIFFANY P			DEPUTY STAFF DIRECTOR AND CHEIF COUNSEL	$89,999.97
		DICKAS, JOHN			POLICY DIRECTOR	$30,000.00
		BISHOP, SHAWN M			CHIEF HEALTH ADVISOR TO NOV. 15	$31,111.09
		AKIN, ISAIAH B R			CHIEF ADVISOR	$36,249.96
		GOSHORN, DANIEL J			CHIEF INVESTIGATIVE COUNSEL	$75,416.66
		CAREY, RYAN			CHIEF COMMITTEE ADVISOR TAX, INVEST & OVERSIGHT	$49,999.93
		ARNESON, CHRISTOPHER T			CHIEF BUDGET AND ECONOMIC ADVISOR	$80,000.00
		CAMMACK, ANN B			SENIOR TAX COUNSEL	$69,999.96
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	$39,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	$63,333.30
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	$30,000.00
		EGLER, JACOB C			SENIOR ADVISOR FOR NATURAL RESOURCES FROM OCT. 1	$2,499.96
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH	$32,499.96
		CONCHURATT, SAMUEL			SENIOR POLICY ADVISOR	$50,416.61
		LENAHAN, VIRGINIA H			CHIEF INTERNATIONAL TRADE COUNSEL	$70,416.62
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	$27,499.93
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	$69,999.96
		MOHAN, LAVANYA SRIDHARAN			LEGISLATIVE ADVISOR	$12,499.93
		MOSKOWITZ, MADISON L			DOMESTIC POLICY ADVISOR	$12,499.93
		SCHAEFER, SARAH E			CHIEF TAX ADVISOR	$76,000.00
		SANDERS, STACY J			CHIEF HEALTH POLICY ADVISOR FROM OCT. 21	$75,555.52
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	$30,000.00
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	$39,999.97
		KAUSS, RACHAEL M			SENIOR TAX POLICY ADVISOR	$64,166.62
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	$34,999.93
		LAING, SALLY S			CHIEF INTERNATIONAL TRADE COUNSEL TO OCT. 18	$19,999.99
		SREEPADA, KRIPA L			SENIOR HEALTH ADVISOR	$56,249.96
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER TO DEC. 7	$14,972.18
		BURCHAM, MIA F			INVESTIGATIVE COUNSEL	$42,500.00
		OSBORN-GROSSO, MICHAEL			SENIOR RESEARCH ADVISOR	$39,999.96
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS	$4,999.93
		CLAUSING, URSULA F			PROFESSIONAL STAFF MEMBER	$45,416.66
		DICKERSON, MELISSA C			SENIOR INVESTIGATOR TO NOV. 21	$16,944.42
		SMITH, ANDREW NYLE			STAFF DIRECTOR, SUBCOMMITTEE ON INTERNATIONAL TRADE, CUSTOMS, AND GLOBAL COMPETITIVENESS FROM OCT. 3 TO OCT. 29	$11,736.10
		TOBIN, RYDER S			SENIOR INVESTIGATIVE COUNSEL AND NOMINATIONS ADVISOR	$50,572.74
		AYNALEM, NAOD B			DOMESTIC POLICY ADVISOR	$17,499.96
		HOLLIMON, KENDALL JAMES			INVESTIGATOR	$34,999.93
		ENDA, GRACE M			TAX POLICY ADVISOR	$56,666.65
		NDLOVU, NOMCEBISI N			TRADE COUNSEL	$42,499.93
		BERTSCHI WRIGLEY, ALEXANDER			SENIOR ADVISOR FOR NATURAL RESOURCES	$17,499.96
		CARROLL, RYAN L			SENIOR TECHNOLOGIST	$31,249.93
		WEINER, ELI WHITNEY BLAKE			ECONOMIC AND TAX POLICY ADVISOR FROM NOV. 8 TO DEC. 31	$13,691.67
		BEASLEY, SYDNEY BROOKS			LEGISLATIVE ASSISTANT	$12,499.93
		SALEMME, MARISA			SENIOR HEALTH ADVISOR	$58,749.93
		JOHNSON, LILY EX			DEPUTY PRESS SECRETARY	$18,750.00
		WEBSTER, POLLY FRANCES			SENIOR HEALTH COUNSEL	$56,249.96
		BRUSSEL FARIA, NICOLE E.P.			INVESTIGATOR AND HEALTH ADVISOR	$39,999.96
		VAN DYK, RUBY J			SPECIAL ASSISTANT FROM OCT. 1	$2,916.62
		KRESS, MARIELLE			SENIOR HEALTH ADVISOR	$60,833.32
		SHERMAN, ELENA O			TRADE POLICY ANALYST FROM OCT. 1	$30,000.00
		GANDLUR, SHREYAS S			POLICY ADVISOR FROM OCT. 1	$11,874.96
		HAWKINS, NATALIE H			SCHEDULING ASSISTANT FROM MAR. 8	$1,916.66
		JOHNSON, JOSEPH MATTHEW			SENIOR TRADE COUNSEL	$55,416.62
		HORSTMAN, ALLYSON S			HEALTH ADVISOR	$40,833.30
		ARNDT, KIMBERLY ANNE			SENIOR TAX COUNSEL	$64,166.62
		OGIDAN, TEMIDAYO OLUWABORI			LEGISLATIVE AIDE FROM NOV. 8 TO NOV. 30	$4,152.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HOGG, DANIEL M			INTERN	$7,312.45
		STREETER, SHADE			INVESTIGATIVE COUNSEL	$31,500.00
		PREUSS, SHOSHANA ANN			INTERN TO DEC. 20	$4,333.33
		O'HARA, JOHN V			TRADE POLICY DIRECTOR AND COUNSEL	$107,425.05
		CONLIN, CHRIS J			STAFF DIRECTOR, SUBCOMMITTEE ON SOCIAL SECURITY, PENSIONS, AND FAMILY POLICY FROM MAR. 16	$7,708.33
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	$95,798.32
		LANCASTER, STACI L			STAFF WRITER	$36,062.41
		RICHARD, GREGG A			STAFF DIRECTOR	$111,899.94
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	$110,849.95
		OMAN, ERIC E			SENIOR TAX POLICY ADVISOR	$99,416.98
		NEWELL, MOLLY B			INTERNATIONAL TRADE COUNSEL	$90,087.44
		MCCONNELL, KELLIE E			HEALTH POLICY DIRECTOR	$107,425.05
		COLE, REBECCA L			CHIEF ECONOMIST	$110,849.95
		ST. MAXENS, COLIN F			INTERNATIONAL TRADE POLICY ADVISOR TO JAN. 10	$62,083.31
		KASHUBA, JOHN			COUNSEL	$81,333.65
		WILLIAMS, JAMES J			TAX AND ECONOMIC POLICY ADVISOR	$91,170.79
		NABOZNY, AMY			HEALTH POLICY ADVISOR	$67,333.32
		HERNDON, RANDOLPH K			SENIOR TAX COUNSEL	$102,629.13
		ROCK, CHARLOTTE KAYE			SENIOR HEALTH POLICY ADVISOR	$81,333.32
		BOMBASSARO, BRIAN			INTERNATIONAL TRADE COUNSEL FROM MAR. 3	$11,874.99
		CUMMINS, JAMIE S			SENIOR TAX COUNSEL	$94,416.62
		BRADY, GABLE M			SENIOR HEALTH POLICY ADVISOR	$86,112.45
		SHEEHEY, MICHAEL C			SENIOR HEALTH POLICY ADVISOR	$90,754.11
		LINDSEY, KAITLIN A			TAX POLICY ADVISOR	$91,962.45
		PATEL, MAYUR R			CHIEF INTERNATIONAL TRADE COUNSEL	$107,425.05
		ROSNER, LARA E			SOCIAL SECURITY POLICY ADVISOR	$88,212.47
		CONNELL, COURTNEY L			CHIEF TAX COUNSEL	$110,849.95
		FEJER, ERIC A			DEPUTY PRESS SECRETARY	$59,833.32
		SNYDER, DON E			SENIOR TAX COUNSEL	$99,416.98
		LYLES, CLANCY M			PROFESSIONAL STAFF MEMBER FROM JAN. 13	$28,249.97
		HARBERTS, ELI D			LEGISLATIVE ASSISTANT FROM OCT. 2 TO DEC. 31	$15,822.19
		GOULD, MICHAEL			TAX COUNSEL	$94,416.62
		DELL'ORTO, ANDREW M			POLICY ADVISOR	$62,749.94
		KELLER, PHOEBE A.			COMMUNICATIONS ADVISOR	$75,049.98
					PERSONNEL COMP. FULL-TIME PERMANENT	$5,494,905.56
					Net Payroll Expenses	**$5,494,905.56**
DFIN20250050	03/11/2025	JOSHUA L SHEINKMAN	03/01/2025	03/01/2025	STAFF TRANSPORTATION	$55.01
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN20250052	03/13/2025	KRIPA L SREEPADA	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$44.96
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$99.97**
DFIN20250054	03/17/2025	CHRISTOPHER R DOWNING	03/11/2025	03/11/2025	VOICE & DATA COMM EQUIPMENT	$10.06
					ACQUISITION OF ASSETS	**$10.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,440,073.00		
Supplementals	0.00		
Transfers	430,757.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,166,477.21
Travel and Transportation of Persons		0.00	-35,168.13
Rent, Communications and Utilities		0.00	-2,502.10
Printing and Reproduction		0.00	-360.00
Other Contractual Services		0.00	-51,182.40
Supplies and Materials		0.00	-15,252.92
Acquisition of Assets		0.00	-3,600.88
ORGANIZATION TOTALS	3,870,830.00	$.00	-$3,274,543.64
UNEXPENDED BALANCE AS OF 03/31/2025			**$596,286.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,779,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,151,936.26
Travel and Transportation of Persons		0.00	-90,867.06
Rent, Communications and Utilities		0.00	-1,306.54
Printing and Reproduction		0.00	-505.00
Other Contractual Services		0.00	-22,534.15
Supplies and Materials		0.00	-98,120.88
Acquisition of Assets		0.00	-245,590.23
ORGANIZATION TOTALS	5,779,323.00	$.00	-$5,610,860.12
UNEXPENDED BALANCE AS OF 03/31/2025			**$168,462.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	9,907,410.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-104,176.22	-8,926,075.70
Travel and Transportation of Persons		-42,551.53	-116,029.30
Rent, Communications and Utilities		-76,382.92	-77,188.07
Printing and Reproduction		-125.00	-827.90
Other Contractual Services		-1,605.50	-56,926.80
Supplies and Materials		-1,661.34	-93,236.41
Acquisition of Assets		-449,901.75	-457,493.31
ORGANIZATION TOTALS	9,907,410.00	-$676,404.26	-$9,727,777.49
UNEXPENDED BALANCE AS OF 03/31/2025			**$179,632.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$5,641.31
					Net Payroll Expenses	**$5,641.31**
DFRE20240326	11/07/2024	CHRISTOPHER M SOCHA	08/12/2024	08/15/2024	STAFF PER DIEM	$144.34
					STAFF TRANSPORTATION	$470.88
					FALLS CHURCH VA TO WASHINGTON DC, HAILEY ID, SUN VALLEY ID, HAILEY ID WASHINGTON AND RETURN	
DFRE20240336	12/04/2024	JOHN G TOMASZEWSKI	09/03/2024	09/06/2024	STAFF INCIDENTALS	$157.43
					STAFF PER DIEM	$667.71
					STAFF TRANSPORTATION	$76.62
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240349	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	STAFF TRANSPORTATION	$688.20
					TICKET FEES	$40.00
					AIRFARE FOR J BIEGUN WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240368	10/22/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	STAFF TRANSPORTATION	$740.20
					TICKET FEES	$40.00
					AIRFARE FOR V CERVINO WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240370	10/09/2024	MURPHY,MARGARET H	09/18/2024	09/18/2024	STAFF TRANSPORTATION	$92.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240371	10/03/2024	MURPHY,MARGARET H	09/19/2024	09/19/2024	STAFF TRANSPORTATION	$103.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRE20240372	11/12/2024	MICHAEL A URENA	08/09/2024	08/17/2024	STAFF PER DIEM	$77.94
					STAFF TRANSPORTATION	$256.41
					WASHINGTON DC TO HONOLULU HI AND RETURN	
DFRE20240373	10/09/2024	MURPHY,MARGARET H	09/23/2024	09/23/2024	STAFF TRANSPORTATION	$75.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240374	10/11/2024	MURPHY,MARGARET H	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$109.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240375	10/09/2024	ANNA LOUISE DEVANNY	09/24/2024	09/25/2024	STAFF TRANSPORTATION	$77.47
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240377	10/09/2024	MURPHY,MARGARET H	09/25/2024	09/25/2024	STAFF TRANSPORTATION	$34.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240378	10/09/2024	MURPHY,MARGARET H	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$47.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240379	10/09/2024	MURPHY,MARGARET H	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$78.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240380	10/09/2024	ANNA LOUISE DEVANNY	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$34.29
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240383	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	TICKET FEES	$40.00
DFRE20240384	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/21/2024	09/25/2024	STAFF TRANSPORTATION	$385.20
					AIRFARE FOR M THOMPSON WASHINGTON DC TO ASPEN CO AND RETURN	
DFRE20240385	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/25/2024	09/25/2024	TICKET FEES	$40.00
DFRE20240386	10/30/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/25/2024	STAFF TRANSPORTATION	$448.00
					TICKET FEES	$80.00
					TRAIN FARE FOR M BARLOW AS FOLLOWS: 9/20 WASHINGTON DC TO NEW YORK NY; 9/25 NEW YORK NY TO WASHINGTON DC	
DFRE20240387	10/09/2024	CITIBANK - TRAVEL CBA CARD	09/17/2024	09/17/2024	TICKET FEES	$40.00
DFRE20240390	10/28/2024	MARGARET ROSE DOUGHERTY	09/09/2024	09/25/2024	STAFF TRANSPORTATION	$128.03
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240391	12/04/2024	LAUREN G SOMMER	09/03/2024	09/06/2024	STAFF INCIDENTALS	$183.65
					STAFF PER DIEM	$667.71
					STAFF TRANSPORTATION	$415.28
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240392	12/04/2024	COLIN N BROOKS	08/05/2024	09/09/2024	STAFF INCIDENTALS	$146.90
					STAFF PER DIEM	$355.71
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$515.21
					WASHINGTON DC TO MINNEAPOLIS MN, BOISE ID, MCCALL ID, BOISE, MINNEAPOLIS AND RETURN	
DFRE20240393	12/04/2024	VICTOR M CERVINO	09/03/2024	09/06/2024	STAFF INCIDENTALS	$168.35
					STAFF PER DIEM	$667.71
					STAFF TRANSPORTATION	$516.01
					BURKE VA TO WASHINGTON DC, BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240394	12/04/2024	JOSEPH W BIEGUN	09/03/2024	09/06/2024	STAFF INCIDENTALS	$156.05
					STAFF PER DIEM	$667.72
					STAFF TRANSPORTATION	$56.87
					WASHINGTON DC TO BOISIE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240395	12/04/2024	ELIZABETH L BOYLE	09/03/2024	09/06/2024	STAFF INCIDENTALS	$156.65
					STAFF PER DIEM	$667.71
					STAFF TRANSPORTATION	$116.00
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRE20240396	12/04/2024	D ANDREW OLSON	09/03/2024	09/06/2024	STAFF INCIDENTALS	$183.65
					STAFF PER DIEM	$667.71
					STAFF TRANSPORTATION	$418.47
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240397	12/04/2024	MICHAEL A URENA	09/03/2024	09/06/2024	STAFF INCIDENTALS	$168.35
					STAFF PER DIEM	$667.71
					STAFF TRANSPORTATION	$518.15
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE, WASHINGTON DC TO ALEXANDRIA	
DFRE20240398	12/02/2024	KELSEY A KELLEHER	09/03/2024	09/07/2024	STAFF INCIDENTALS	$178.10
					STAFF PER DIEM	$848.00
					STAFF TRANSPORTATION	$106.01
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240399	12/02/2024	CALLAHAN OLIVIA STOUB	08/31/2024	09/07/2024	STAFF INCIDENTALS	$178.10
					STAFF PER DIEM	$848.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$255.20
					WASHINGTON DC TO DENVER CO, BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240400	12/02/2024	NIKITA MANN	09/03/2024	09/07/2024	STAFF INCIDENTALS	$178.10
					STAFF PER DIEM	$848.00
					STAFF TRANSPORTATION	$45.96
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240401	12/04/2024	KHENADI BRYCE GRUBB	09/03/2024	09/07/2024	STAFF INCIDENTALS	$153.56
					STAFF PER DIEM	$682.71
					STAFF TRANSPORTATION	$39.76
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240402	12/04/2024	HANNAH M THOBURN	09/03/2024	09/06/2024	STAFF INCIDENTALS	$174.72
					STAFF PER DIEM	$667.71
					STAFF TRANSPORTATION	$47.87
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240403	12/02/2024	KENDAL C WALKER	09/03/2024	09/06/2024	STAFF INCIDENTALS	$127.55
					STAFF PER DIEM	$489.00
					STAFF TRANSPORTATION	$64.26
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240404	10/28/2024	ELIZABETH L BOYLE	09/11/2024	09/30/2024	STAFF TRANSPORTATION	$63.79
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240405	12/04/2024	MARGARET ROSE DOUGHERTY	09/03/2024	09/07/2024	STAFF INCIDENTALS	$189.80
					STAFF PER DIEM	$906.71
					STAFF TRANSPORTATION	$694.92
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240406	12/04/2024	BRIAN P CULLEN	09/03/2024	09/07/2024	STAFF INCIDENTALS	$189.80
					STAFF PER DIEM	$906.71
					STAFF TRANSPORTATION	$98.00
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240407	10/28/2024	BRIAN P CULLEN	09/16/2024	09/16/2024	STAFF TRANSPORTATION	$3.90
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240408	12/02/2024	ELIZABETH B CHEN	08/05/2024	09/06/2024	STAFF INCIDENTALS	$130.55
					STAFF PER DIEM	$509.00
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRE20240409	12/05/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	STAFF PER DIEM	$3,557.23
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MCCALL ID	
DFRE20240410	12/02/2024	MATEO HAYDAR	09/03/2024	09/06/2024	STAFF INCIDENTALS	$127.55
					STAFF PER DIEM	$489.00
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240411	12/02/2024	ANNA LOUISE DEVANNY	09/03/2024	09/06/2024	STAFF INCIDENTALS	$130.55
					STAFF PER DIEM	$509.00
					STAFF TRANSPORTATION	$40.59
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240412	10/31/2024	LARA D CROUCH	08/08/2024	08/09/2024	STAFF INCIDENTALS	$99.77
					STAFF PER DIEM	$270.02
					STAFF TRANSPORTATION	$64.41
					WASHINGTON DC TO HONOLULU HI AND RETURN	
DFRE20240413	12/04/2024	LARA D CROUCH	09/03/2024	09/06/2024	STAFF INCIDENTALS	$168.35
					STAFF PER DIEM	$667.71
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$349.60
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240414	12/04/2024	JOAN O CONDON	09/03/2024	09/06/2024	STAFF INCIDENTALS	$168.35
					STAFF PER DIEM	$667.71
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240415	12/04/2024	TYLER R BRACE	09/03/2024	09/06/2024	STAFF INCIDENTALS	$168.35
					STAFF PER DIEM	$667.72
					STAFF TRANSPORTATION	$265.32
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240416	12/02/2024	MATTHEW SULLIVAN	09/03/2024	09/07/2024	STAFF INCIDENTALS	$178.10
					STAFF PER DIEM	$848.00
					STAFF TRANSPORTATION	$36.07
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240417	12/04/2024	KATHRYN M CHAUDOIN	09/03/2024	09/07/2024	STAFF INCIDENTALS	$189.80
					STAFF PER DIEM	$906.71
					STAFF TRANSPORTATION	$42.66
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240418	11/02/2024	THOMAS O MELIA	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$28.56
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240419	11/01/2024	JENNIFER HENDRIXSON WHITE	05/07/2024	07/26/2024	STAFF TRANSPORTATION	$116.62
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240420	12/04/2024	CHRISTOPHER M SOCHA	09/03/2024	09/06/2024	STAFF INCIDENTALS	$183.65
					STAFF PER DIEM	$667.71
					STAFF TRANSPORTATION	$509.47
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20240422	11/12/2024	TYLER R BRACE	06/10/2024	07/09/2024	STAFF TRANSPORTATION	$146.85
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240423	11/12/2024	JOHN G TOMASZEWSKI	04/02/2024	07/25/2024	STAFF TRANSPORTATION	$325.26
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240424	11/12/2024	CALLAHAN OLIVIA STOUB	05/01/2024	05/31/2024	STAFF TRANSPORTATION	$250.62
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240425	11/12/2024	NIKITA MANN	03/21/2024	04/30/2024	STAFF TRANSPORTATION	$245.20
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240426	11/08/2024	KENDAL C WALKER	07/10/2024	08/23/2024	STAFF TRANSPORTATION	$200.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRE20240427	11/08/2024	KHENADI BRYCE GRUBB	05/20/2024	06/14/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$204.31
DFRE20240428	11/08/2024	KHENADI BRYCE GRUBB	08/07/2024	08/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$198.61
DFRE20240429	11/08/2024	HANNAH M THOBURN	07/23/2024	08/21/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$241.26
DFRE20240430	11/08/2024	MATEO HAYDAR	08/01/2024	08/19/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$180.21
DFRE20240431	11/08/2024	KELSEY A KELLEHER	04/09/2024	05/15/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$274.54
DFRE20240432	11/08/2024	CHRISTOPHER M SOCHA	05/06/2024	05/30/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$163.91
DFRE20240433	11/08/2024	D ANDREW OLSON	07/10/2024	07/31/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$148.01
DFRE20240434	11/08/2024	ANNA LOUISE DEVANNY	06/20/2024	07/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$267.48
DFRE20240435	11/08/2024	ELIZABETH L BOYLE	06/06/2024	06/28/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$257.00
DFRE20240436	11/08/2024	LAUREN G SOMMER	03/07/2024	03/29/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$186.39
DFRE20240437	11/12/2024	LAUREN G SOMMER	05/06/2024	05/31/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$351.54
DFRE20240438	11/12/2024	LAUREN G SOMMER	06/07/2024	06/27/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$371.00
DFRE20240439	11/12/2024	BRIAN P CULLEN	07/31/2024	08/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$263.09
DFRE20240440	11/12/2024	LARA D CROUCH	08/07/2024	08/22/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$123.12
DFRE20240441	11/12/2024	LARA D CROUCH	06/11/2024	07/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$282.38
DFRE20240442	11/12/2024	JOAN O CONDON	06/13/2024	07/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$258.66
DFRE20240443	11/12/2024	ELIZABETH B CHEN	08/06/2024	08/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$114.05
DFRE20240444	11/12/2024	KATHRYN M CHAUDOIN	06/03/2024	06/28/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$214.46
DFRE20240445	11/12/2024	KATHRYN M CHAUDOIN	08/05/2024	08/20/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$290.31
DFRE20240446	11/12/2024	VICTOR M CERVINO	03/18/2024	07/10/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$365.73
DFRE20240447	11/12/2024	COLIN N BROOKS	07/09/2024	07/31/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$144.19
DFRE20240448	11/12/2024	JOSEPH W BIEGUN	07/01/2024	07/26/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$183.50
DFRE20240449	11/12/2024	MATTHEW SULLIVAN	09/10/2024	09/26/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$110.99
DFRE20240450	11/12/2024	MICHAEL A URENA	06/18/2024	07/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$201.57
DFRE20240451	11/09/2024	HAMILTON,SAMANTHA J	09/16/2024	09/20/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$75.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240452	12/09/2024	HAMILTON,SAMANTHA J	05/09/2024	05/31/2024	STAFF TRANSPORTATION	$229.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240453	12/09/2024	HAMILTON,SAMANTHA J	06/03/2024	06/27/2024	STAFF TRANSPORTATION	$207.72
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240457	12/13/2024	JOHN G TOMASZEWSKI	09/24/2024	09/27/2024	STAFF TRANSPORTATION	$21.30
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240458	12/13/2024	HANNAH M THOBURN	09/24/2024	09/30/2024	STAFF TRANSPORTATION	$51.03
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240459	12/13/2024	LARA D CROUCH	09/26/2024	09/26/2024	STAFF TRANSPORTATION	$43.29
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240460	12/17/2024	HAMILTON,SAMANTHA J	09/23/2024	09/27/2024	STAFF TRANSPORTATION	$132.42
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240462	12/22/2024	JOSEPH W BIEGUN	09/11/2024	09/24/2024	STAFF TRANSPORTATION	$71.91
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240463	12/21/2024	THOMAS O MELIA	09/04/2024	09/06/2024	STAFF TRANSPORTATION	$38.65
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$42,551.53**
0002861568	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$109.50
DFRE20240376	10/04/2024	TRUSTPOINT COURT REPORTING LLC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	$200.00
DFRE20240381	10/11/2024	TRUSTPOINT COURT REPORTING LLC	09/24/2024	09/24/2024	STENOGRAPHIC SERVICES	$632.00
DFRE20240454	12/09/2024	TRUSTPOINT COURT REPORTING LLC	09/19/2024	09/19/2024	STENOGRAPHIC SERVICES	$664.00
					OTHER CONTRACTUAL SERVICES	**$1,605.50**
DFRE20240455	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$149,967.25
DFRE20240456	12/10/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	IT EQUIPMENT	$299,934.50
					ACQUISITION OF ASSETS	**$449,901.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,128,088.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,654,311.18	-3,654,311.18
Travel and Transportation of Persons		-11,226.89	-11,226.89
Rent, Communications and Utilities		-419.87	-419.87
Printing and Reproduction		-327.70	-327.70
Other Contractual Services		-6,738.70	-6,738.70
Supplies and Materials		-185,466.64	-185,466.64
Acquisition of Assets		-235,746.82	-235,746.82
ORGANIZATION TOTALS	4,128,088.00	-$4,094,237.80	-$4,094,237.80
UNEXPENDED BALANCE AS OF 03/31/2025			**$33,850.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$9,265.88
					Net Payroll Expenses	**$9,265.88**
DFRE20250001	10/09/2024	MURPHY,MARGARET H	10/02/2024	10/02/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$35.00
DFRE20250002	10/28/2024	MURPHY,MARGARET H	10/04/2024	10/04/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$35.00
DFRE20250003	10/28/2024	BRIAN P CULLEN	10/16/2024	10/16/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$26.36
DFRE20250004	11/03/2024	ELIZABETH L BOYLE	10/07/2024	10/21/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$40.75
DFRE20250009	11/07/2024	BRIAN P CULLEN	10/22/2024	10/22/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$35.82
DFRE20250010	11/08/2024	MURPHY,MARGARET H	10/15/2024	10/15/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$40.00
DFRE20250011	11/08/2024	MURPHY,MARGARET H	10/16/2024	10/16/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$55.00
DFRE20250012	11/08/2024	MURPHY,MARGARET H	10/21/2024	10/21/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$45.00
DFRE20250013	11/08/2024	THOMAS O MELIA	10/09/2024	10/17/2024	STAFF TRANSPORTATION	$78.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250014	11/08/2024	THOMAS O MELIA	10/22/2024	10/23/2024	STAFF TRANSPORTATION	$49.47
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250016	11/08/2024	GUY D MENTEL	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$35.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250017	11/18/2024	MARGARET ROSE DOUGHERTY	10/16/2024	10/30/2024	STAFF TRANSPORTATION	$208.68
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250018	11/22/2024	KHENADI BRYCE GRUBB	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$18.94
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250019	11/25/2024	BRIAN P CULLEN	11/13/2024	11/13/2024	STAFF TRANSPORTATION	$22.23
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250020	12/09/2024	ELIZABETH L BOYLE	11/07/2024	11/14/2024	STAFF TRANSPORTATION	$93.03
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250021	12/06/2024	KHENADI BRYCE GRUBB	11/06/2024	11/10/2024	STAFF INCIDENTALS	$31.00
					STAFF PER DIEM	$362.87
					STAFF TRANSPORTATION	$126.11
					WASHINGTON DC TO DAYTON OH, OXFORD OH, DAYTON AND RETURN	
DFRE20250022	12/09/2024	HANNAH M THOBURN	10/01/2024	11/21/2024	STAFF TRANSPORTATION	$303.20
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250024	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/10/2024	STAFF TRANSPORTATION	$678.96
					TICKET FEES	$40.00
					AIRFARE FOR K GRUBB WASHINGTON DC TO DAYTON OH AND RETURN	
DFRE20250025	12/11/2024	CITIBANK - TRAVEL CBA CARD	11/06/2024	11/07/2024	STAFF TRANSPORTATION	$392.96
					TICKET FEES	$40.00
					AIRFARE FOR C SOCHA WASHINGTON DC TO DAYTON OH, CINCINNATI OH AND RETURN	
DFRE20250037	12/18/2024	JOSHUA STEVEN TUPLER	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$20.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250041	01/21/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/12/2024	STAFF TRANSPORTATION	$640.20
					TICKET FEES	$80.00
					AIRFARE FOR M URENA WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DFRE20250042	12/20/2024	JOSEPH W BIEGUN	10/11/2024	10/21/2024	STAFF TRANSPORTATION	$108.91
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250043	12/22/2024	THOMAS O MELIA	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$20.35
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250045	01/06/2025	MARGARET ROSE DOUGHERTY	11/04/2024	12/12/2024	STAFF TRANSPORTATION	$125.46
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250046	01/31/2025	MICHAEL A URENA	12/09/2024	12/12/2024	STAFF INCIDENTALS	$133.96
					STAFF PER DIEM	$452.36
					STAFF TRANSPORTATION	$321.92
					WASHINGTON DC TO SAN FRANCISCO CA, LIVERMORE CA, SAN FRANCISCO AND RETURN	
DFRE20250047	01/24/2025	BRIAN P CULLEN	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$33.52
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250048	01/27/2025	ELIZABETH L BOYLE	12/04/2024	12/20/2024	STAFF TRANSPORTATION	$90.90
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250049	01/24/2025	BRIAN P CULLEN	01/16/2025	01/16/2025	STAFF TRANSPORTATION	$25.44
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250052	01/28/2025	MISCHA E THOMPSON	10/01/2024	12/17/2024	STAFF TRANSPORTATION	$157.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250057	01/30/2025	HEATHER D FLYNN	01/14/2025	01/17/2025	STAFF TRANSPORTATION	$80.82
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250058	01/30/2025	LAUREN G SOMMER	12/02/2024	12/31/2024	STAFF TRANSPORTATION	$367.57
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250059	01/30/2025	LAUREN G SOMMER	01/02/2025	01/21/2025	STAFF TRANSPORTATION	$140.36
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250060	01/29/2025	JENNIFER HENDRIXSON WHITE	12/03/2024	12/13/2024	STAFF TRANSPORTATION	$29.66
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250061	01/30/2025	THOMAS O MELIA	12/10/2024	12/12/2024	STAFF TRANSPORTATION	$123.85
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250062	01/29/2025	THOMAS O MELIA	01/09/2025	01/14/2025	STAFF TRANSPORTATION	$90.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250063	01/30/2025	LAUREN G SOMMER	11/05/2024	11/22/2024	STAFF TRANSPORTATION	$195.29
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250064	01/30/2025	MARGARET ROSE DOUGHERTY	12/16/2024	01/17/2025	STAFF TRANSPORTATION	$316.44
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250065	01/30/2025	JOHN G TOMASZEWSKI	01/03/2025	01/17/2025	STAFF TRANSPORTATION	$66.50
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250070	01/31/2025	CITIBANK - TRAVEL CBA CARD	01/06/2025	01/06/2025	STAFF TRANSPORTATION	$366.60
					TICKET FEES	$40.00
					AIRFARE FOR K GRUBB WASHINGTON DC TO BOISE ID	
DFRE20250071	01/30/2025	ELEXIA SIMPSON	12/04/2024	01/22/2025	STAFF TRANSPORTATION	$308.99
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250076	02/06/2025	KHENADI BRYCE GRUBB	01/06/2025	01/09/2025	STAFF INCIDENTALS	$66.77
					STAFF PER DIEM	$606.61
					STAFF TRANSPORTATION	$779.98
					WASHINGTON DC TO BOISE ID, NAMPA ID, BOISE AND RETURN	
DFRE20250077	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/23/2025	01/23/2025	TICKET FEES	$50.00
DFRE20250085	02/24/2025	ELIZABETH L BOYLE	01/15/2025	02/05/2025	STAFF TRANSPORTATION	$60.01
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250087	02/24/2025	KHENADI BRYCE GRUBB	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$46.02
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250088	02/20/2025	THOMAS O MELIA	01/29/2025	02/10/2025	STAFF TRANSPORTATION	$135.04
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250089	02/24/2025	HALLIE M LAUDER	10/01/2024	02/13/2025	STAFF TRANSPORTATION	$321.60
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250092	03/07/2025	ANDREW N KELLER	02/20/2025	02/21/2025	STAFF INCIDENTALS	$48.94
					STAFF PER DIEM	$324.02
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$201.53
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DFRE20250093	03/11/2025	MURPHY,MARGARET H	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$35.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250095	03/10/2025	CHRISTOPHER M SOCHA	02/03/2025	02/28/2025	STAFF TRANSPORTATION	$84.20
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250102	03/13/2025	CHRISTOPHER M SOCHA	10/21/2024	10/30/2024	STAFF TRANSPORTATION	$96.04
					WASHINGTON DC TO DENVER CO AND RETURN	
DFRE20250107	03/19/2025	D ANDREW OLSON	02/20/2025	02/21/2025	STAFF INCIDENTALS	$55.16
					STAFF PER DIEM	$337.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	$267.10
DFRE20250115	03/20/2025	CHRISTOPHER M SOCHA	11/06/2024	11/07/2024	STAFF INCIDENTALS	$15.50
					STAFF PER DIEM	$207.51
					STAFF TRANSPORTATION WASHINGTON DC TO DAYTON OH, OXFORD OH, CINCINNATI OH AND RETURN	$318.48
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,226.89**
0002865049	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$57.30
0002867567	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$53.40
DFRE20250039	01/02/2025	TRUSTPOINT COURT REPORTING LLC	12/05/2024	12/05/2024	STENOGRAPHIC SERVICES	$440.00
DFRE20250055	01/28/2025	TRUSTPOINT COURT REPORTING LLC	01/20/2025	01/20/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250056	01/30/2025	TRUSTPOINT COURT REPORTING LLC	01/15/2025	01/15/2025	STENOGRAPHIC SERVICES	$2,290.00
DFRE20250073	02/04/2025	TRUSTPOINT COURT REPORTING LLC	01/21/2025	01/21/2025	STENOGRAPHIC SERVICES	$968.00
DFRE20250074	02/04/2025	STENOGRAPH LLC	02/03/2025	02/02/2026	VOICE, DATA COMM EQP MAINT	$480.00
DFRE20250075	02/04/2025	STENOGRAPH LLC	02/06/2025	02/05/2026	VOICE, DATA COMM EQP MAINT	$834.00
DFRE20250082	02/14/2025	TRUSTPOINT COURT REPORTING LLC	01/30/2025	01/30/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250084	02/11/2025	TRUSTPOINT COURT REPORTING LLC	01/30/2025	01/30/2025	STENOGRAPHIC SERVICES	$640.00
DFRE20250090	03/03/2025	TRUSTPOINT COURT REPORTING LLC	02/13/2025	02/13/2025	STENOGRAPHIC SERVICES	$576.00
					OTHER CONTRACTUAL SERVICES	**$6,738.70**
DFRE20250023	12/10/2024	PERATON ENTERPRISE SOLUTIONS	10/29/2024	10/29/2024	IT EQUIPMENT	$58,423.00
DFRE20250034	01/22/2025	CREATIVENGINE CORPORATION	01/01/2025	01/01/2025	SOFTWARE CUSTOM DEVELOPED	$101,399.00
DFRE20250053	01/28/2025	PERATON ENTERPRISE SOLUTIONS	11/19/2024	11/19/2024	IT EQUIPMENT	$17,969.07
DFRE20250054	01/28/2025	PERATON ENTERPRISE SOLUTIONS	10/29/2024	10/29/2024	IT EQUIPMENT	$57,955.75
					ACQUISITION OF ASSETS	**$235,746.82**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,068,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-573,097.96	-573,097.96
Travel and Transportation of Persons		-306.97	-306.97
Rent, Communications and Utilities		-17.06	-17.06
Other Contractual Services		-2,376.00	-2,376.00
Supplies and Materials		-1,050.00	-1,050.00
Acquisition of Assets		-3,715.88	-3,715.88
ORGANIZATION TOTALS	6,068,289.00	-$580,563.87	-$580,563.87
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,487,725.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	$97,083.28
		DUTTON, JOHN E			CHIEF CLERK	$109,047.43
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	$74,583.28
		SIMPSON, ELEXIA			EXECUTIVE CLERK	$92,583.28
		KULKARNI, VIKRAM			PROFESSIONAL STAFF MEMBER	$57,291.65
		HERNANDEZ, ROSANNA			ASSISTANT PROTOCOL OFFICER	$45,624.93
		BURCH, MICHAEL W			STAFF ASSISTANT	$31,041.65
		LAUDER, HALLIE M			STAFF ASSISTANT	$30,416.66
		GALLOWAY, NATHAN			STAFF ASSISTANT	$500.00
		STACHURSKI, SOPHIE A			STAFF ASSISTANT	$31,041.65
		MELIA, THOMAS O			DEPUTY STAFF DIRECTOR TO MAR. 1	$72,855.50
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF TO MAR. 1	$90,099.98
		THOMPSON, MISCHA E			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 1	$90,099.98
		BARTLEY, MEGAN A			CHIEF COUNSEL TO OCT. 21 AND FROM NOV. 13	$123,833.84
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 1	$77,599.95
		MURPHY, DAMIAN			STAFF DIRECTOR TO MAR. 1	$128,944.39
		HERMAN, JODI B			SENIOR PROFESSIONAL STAFF MEMBER	$92,174.98
		KELLER, ANDREW N			GENERAL COUNSEL TO MAR. 1	$129,633.66
		BARR, CHRISTOPHER E			SENIOR LEGISLATIVE AND POLICY ANALYST TO MAR. 1	$31,867.28
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	$99,333.30
		BLEDSOE-HERRING, DAISY C			SENIOR LEGISLATIVE AND POLITICAL ANALYST FROM OCT. 1	$28,333.28
		AWABDEH, ROY S			PROFESSIONAL STAFF MEMBER FROM MAR. 4	$5,249.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DURAKOGLU, NAZ			STAFF DIRECTOR FROM JAN. 2	$54,388.84
		BURDETTE, PAUL A			SENIOR LEGISLATIVE AND POLICY ANALYST	$37,500.00
		MENTEL, GUY D			SENIOR PROFESSIONAL STAFF MEMBER	$92,174.98
		DICKEY, MEGAN K			DIRECTOR OF OPERATIONS	$35,166.61
		ENGLISH, AMY V.A.			SENIOR FOREIGN POLICY ADVISOR FROM NOV. 18	$12,055.52
		CATALANO, ELISA			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 1	$90,099.98
		SHEBITA, HABIBA			LEGISLATIVE AND POLICY ANALYST	$34,999.93
		BARLOW, MOLLY C			SENIOR LEGISLATIVE AND POLICY ANALYST	$37,500.00
		OFFORD, ELODIE ISA			LEGISLATIVE AND POLICY ANALYST	$37,500.00
		GOTTFRIED, DANIEL R			SENIOR LEGISLATIVE AND POLICY ANALYST	$36,000.00
		HANLEY, THOMAS G			SENIOR LEGISLATIVE AND POLICY ANALYST	$37,500.00
		HAYS, SOPHIA I			LEGISLATIVE AND POLICY ANALYST FROM OCT. 1	$30,624.96
		VOSS, LOUIS HARTLEY			SENIOR SPEECH WRITER	$70,583.29
		ORTA, CHARLES JESUS			SENIOR LEGISLATIVE AND POLICY ANALYST	$37,500.00
		WHITE, JENNIFER HENDRIXSON			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 1	$87,183.31
		HARRIS, ERIC T			COMMUNICATIONS DIRECTOR TO JAN. 31	$66,666.64
		WHITE, ABIGAIL GRACE			PRESS ASSISTANT	$35,166.61
		OKE-THOMAS, PHILIP R			LEGISLATIVE AND POLICY ANALYST	$36,000.00
		TAFOYA, MORIAH			LEGISLATIVE AND POLICY ANALYST	$35,194.37
		TUPLER, JOSHUA STEVEN			COUNSEL FROM OCT. 1	$37,500.00
		BROWNE, TESSA			PRESS SECRETARY FROM OCT. 21	$35,555.52
		MALLEY, OLIVIA A			INTERN FROM NOV. 1 TO NOV. 15	$4,999.95
		BURKE, EAMON			INTERN FROM NOV. 1 TO NOV. 15	$4,999.95
		GILLETTE, CONNOR			INTERN FROM NOV. 1 TO NOV. 15	$4,999.95
		GALICIA, BAILEY CONNER			INTERN FROM NOV. 1 TO NOV. 15	$4,999.95
		BOGLE, JORDAN ALEXANDER			INTERN FROM NOV. 1 TO NOV. 15	$4,999.95
		RUSTOM, SITTANA			INTERN FROM NOV. 1 TO NOV. 15	$4,999.95
		BAILEY, CAROLINE ALLEN			INTERN FROM NOV. 1 TO NOV. 15	$4,999.95
		LINAFELTER, ALEXIS ELAINE			INTERN FROM NOV. 1 TO NOV. 15	$4,999.95
		ULLAH, FATIHAH			INTERN FROM NOV. 7 TO NOV. 15	$4,999.97
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR	$111,424.93
		OLSON, D ANDREW			DEPUTY STAFF DIRECTOR	$103,124.96
		CERVINO, VICTOR M			SENIOR PROFESSIONAL STAFF MEMBER	$82,083.28
		DOUGHERTY, MARGARET ROSE			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 19	$51,249.99
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	$83,124.93
		BRACE, TYLER R			SENIOR PROFESSIONAL STAFF	$66,666.61
		CHAUDOIN, KATHRYN M			COUNSEL	$74,749.93
		DEVANNY, ANNA LOUISE			PRESS SECRETARY TO DEC. 31	$25,027.74
		BIEGUN, JOSEPH W			PROFESSIONAL STAFF MEMBER	$41,666.63
		CONDON, JOAN O			SENIOR PROFESSIONAL STAFF MEMBER	$97,666.65
		THOBURN, HANNAH M			SENIOR PROFESSIONAL STAFF MEMBER TO NOV. 29	$29,405.53
		CULLEN, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER	$80,500.00
		SULLIVAN, MATTHEW			GENERAL COUNSEL	$100,354.13
		CROUCH, LARA D			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 15	$71,458.30
		TOMASZEWSKI, JOHN G			SENIOR PROFESSIONAL STAFF MEMBER	$85,625.00
		BROOKS, COLIN N			SENIOR PROFESSIONAL STAFF MEMBER	$87,499.97
		BOYLE, ELIZABETH L			SENIOR POLICY ANALYST	$58,124.96
		WOODWARD, KATHERINE OLIVIA ABRAMES			PROFESSIONAL STAFF MEMBER	$48,666.64
		MANN, NIKITA			POLICY ANALYST	$42,666.63
		STOUB, CALLAHAN OLIVIA			POLICY ANALYST	$36,666.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KELLEHER, KELSEY A			COUNSEL	$56,041.61
		SOMMER, LAUREN G			DIRECTOR OF OPERATIONS	$54,166.63
		URENA, MICHAEL A			PROFESSIONAL STAFF MEMBER TO FEB. 17	$70,763.87
		CHEN, ELIZABETH B			POLICY ANALYST	$43,250.00
		WALKER, KENDAL C			SPECIAL PROJECTS ASSISTANT	$32,499.93
		HAYDAR, MATEO			POLICY ANALYST TO JAN. 19	$20,838.86
		GRUBB, KHENADI BRYCE			PRESS ASSISTANT	$31,041.63
		APRAHAMIAN, ALLISON GRACE			PRESS SECRETARY FROM DEC. 16	$34,583.33
		KEHAGIAS, LEONIDAS E			POLICY ANALYST FROM JAN. 6	$16,388.85
		RENOU, ANNA			ADMINISTRATIVE ASSISTANT FROM JAN. 6	$18,749.98
					PERSONNEL COMP. FULL-TIME PERMANENT	$4,316,678.17
					Net Payroll Expenses	**$4,316,678.17**
DFRE20250101	03/13/2025	MURPHY,MARGARET H	03/03/2025	03/03/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$35.00
DFRE20250106	03/13/2025	CHRISTOPHER M SOCHA	03/10/2025	03/10/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$27.05
DFRE20250108	03/16/2025	SUZANNE B WRASSE	03/03/2025	03/07/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$70.35
DFRE20250111	03/20/2025	LARA D CROUCH	03/10/2025	03/14/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$20.06
DFRE20250116	03/20/2025	CHRISTOPHER M SOCHA	03/03/2025	03/07/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$83.52
DFRE20250118	03/20/2025	CHRISTOPHER M SOCHA	03/11/2025	03/14/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$70.99
					TRAVEL AND TRANSPORTATION OF PERSONS	**$306.97**
DFRE20250105	03/13/2025	TRUSTPOINT COURT REPORTING LLC	03/04/2025	03/04/2025	STENOGRAPHIC SERVICES	$976.00
DFRE20250109	03/14/2025	TRUSTPOINT COURT REPORTING LLC	03/05/2025	03/05/2025	STENOGRAPHIC SERVICES	$504.00
DFRE20250117	03/20/2025	TRUSTPOINT COURT REPORTING LLC	03/12/2025	03/12/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20250120	03/27/2025	TRUSTPOINT COURT REPORTING LLC	03/13/2025	03/13/2025	STENOGRAPHIC SERVICES	$696.00
					OTHER CONTRACTUAL SERVICES	**$2,376.00**
DFRE20250103	03/17/2025	CITIBANK - PURCHASE CARD	03/07/2025	03/07/2025	VOICE & DATA COMM EQUIPMENT	$3,715.88
					ACQUISITION OF ASSETS	**$3,715.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,593,144.00		
Supplementals	0.00		
Transfers	575,141.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,965,971.91
Travel and Transportation of Persons		0.00	-7,476.92
Rent, Communications and Utilities		0.00	-40,927.69
Printing and Reproduction		0.00	-1,068.85
Other Contractual Services		0.00	-3,867.00
Supplies and Materials		0.00	-153,691.95
Acquisition of Assets		0.00	-259,234.43
ORGANIZATION TOTALS	5,168,285.00	$.00	-$4,432,238.75
UNEXPENDED BALANCE AS OF 03/31/2025			**$736,046.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,688,429.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,831,320.97
Travel and Transportation of Persons		0.00	-67,506.86
Rent, Communications and Utilities		0.00	-104,475.44
Printing and Reproduction		0.00	-147.70
Other Contractual Services		0.00	-24,454.58
Supplies and Materials		0.00	-239,141.85
Acquisition of Assets		0.00	-32,412.75
ORGANIZATION TOTALS	7,688,429.00	$.00	-$6,299,460.15
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,388,968.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	13,180,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		838.13	-10,400,099.28
Travel and Transportation of Persons		-38,160.44	-156,779.55
Rent, Communications and Utilities		-34,781.48	-212,561.01
Printing and Reproduction		-3,997.00	-4,488.80
Other Contractual Services		-2,516.40	-56,758.40
Supplies and Materials		-153,999.41	-223,689.44
Acquisition of Assets		-355,397.22	-355,825.39
ORGANIZATION TOTALS	13,180,165.00	-$588,013.82	-$11,410,201.87
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,769,963.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,169.05
					Net Payroll Expenses	**$1,169.05**
DGAF20240125	12/04/2024	DAVID M WEINBERG	11/27/2023	11/27/2023	STAFF TRANSPORTATION	$18.33
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20240170	10/03/2024	AVERY MORGAN BLANK	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$626.76
					STAFF TRANSPORTATION	$43.92
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20240171	10/03/2024	BENJAMIN J SCHUBERT	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$631.88
					STAFF TRANSPORTATION	$53.43
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20240172	10/08/2024	ALAN S KAHN	07/25/2024	07/27/2024	STAFF INCIDENTALS	$21.84
					STAFF PER DIEM	$178.26
					STAFF TRANSPORTATION	$28.00
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DGAF20240173	10/03/2024	ALAN S KAHN	08/02/2024	08/13/2024	STAFF INCIDENTALS	$38.87
					STAFF PER DIEM	$299.00
					STAFF TRANSPORTATION	$177.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MUSKEGON MI, TRAVERSE CITY MI AND RETURN	
DGAF20240174	10/04/2024	LAURA ANN LYNCH	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$635.38
					STAFF TRANSPORTATION	$56.80
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20240175	10/03/2024	JAMES F. HIEBERT	08/09/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$632.63
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$329.70
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20240181	10/03/2024	ALLISON E GREEN	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$994.48
					STAFF TRANSPORTATION	$76.68
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20240183	10/03/2024	DANIEL MATTHEW LABONTE	08/11/2024	08/17/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$617.05
					STAFF TRANSPORTATION	$379.12
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20240190	10/03/2024	CHRISTOPHER J MULKINS	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$1,007.20
					STAFF TRANSPORTATION	$116.00
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20240191	10/03/2024	VICTORIA J KASONDE	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$631.88
					STAFF TRANSPORTATION	$259.52
					GAITHERSBURG MD TO WASHINGTON DC, TRAVERSE CITY MI, WASHINGTON DC AND RETURN	
DGAF20240200	10/03/2024	SAPANA RAMESH VORA	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$628.88
					STAFF TRANSPORTATION	$45.96
					WASHINGTON DC TO TRAVERSE CITY MI, WASHINGTON DC TO ARLINGTON VA	
DGAF20240212	10/03/2024	CHELSEA A DAVIS	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$631.88
					STAFF TRANSPORTATION	$48.92
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20240231	10/03/2024	MORAN BANAI	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$633.92
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20240238	10/16/2024	ALAN S KAHN	08/21/2024	08/21/2024	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$88.16
					WASHINGTON DC TO PITTSBURGH PA, WASHINGTON DC TO TAKOMA PARK MD	
DGAF20240241	10/03/2024	STEPHANIE T ROSENBERG	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$628.88
					STAFF TRANSPORTATION	$27.20
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20240242	10/03/2024	EMILY C MCHARG	08/04/2024	08/19/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$631.88
					STAFF TRANSPORTATION	$418.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20240244	10/03/2024	KATIE A CONLEY	08/12/2024	08/18/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$631.88
					STAFF TRANSPORTATION	$409.94
					WASHINGTON DC TO TRAVERSE CITY MI, GRAND RAPIDS MI AND RETURN	
DGAF20240245	10/03/2024	DEVIN M PARSONS	08/09/2024	08/21/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$627.91
					STAFF TRANSPORTATION	$214.79
					WASHINGTON DC TO PELLSTON MI, TRAVERSE CITY MI AND RETURN	
DGAF20240246	10/03/2024	PETER JOSEPH BUTKOVICH	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$617.05
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20240247	10/04/2024	JULIAN CARLOS TREVINO	08/07/2024	08/23/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$271.44
					WASHINGTON DC TO TRAVERSE CITY MI, CHICAGO IL AND RETURN	
DGAF20240249	10/03/2024	LENA C CHANG	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$1,006.48
					STAFF TRANSPORTATION	$66.74
					ALEXANDRIA VA TO WASHINGTON DC, TRAVERSE CITY MI, WASHINGTON DC AND RETURN	
DGAF20240250	10/03/2024	EVAN E FREEMAN	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$617.05
					STAFF TRANSPORTATION	$147.31
					BALTIMORE MD TO WASHINGTON DC, TRAVERSE CITY MI TO WASHINGTON DC	
DGAF20240254	10/03/2024	APRIL M BEASLEY	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$991.08
					STAFF TRANSPORTATION	$71.51
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20240262	10/03/2024	MICHELLE M BENECKE	08/12/2024	08/15/2024	STAFF INCIDENTALS	$116.61
					STAFF PER DIEM	$976.65
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20240269	10/23/2024	LAURA ANN LYNCH	08/21/2024	09/02/2024	STAFF INCIDENTALS	$116.20
					STAFF PER DIEM	$1,074.09
					STAFF TRANSPORTATION	$1,264.04
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DGAF20240274	10/23/2024	JAMES F. HIEBERT	08/19/2024	09/08/2024	STAFF INCIDENTALS	$56.07
					STAFF PER DIEM	$522.94
					STAFF TRANSPORTATION	$883.04
					WASHINGTON DC TO ALBUQUERQUE NM, TUCSON AZ, LAS VEGAS NV AND RETURN	
DGAF20240275	10/03/2024	CARTER A HIRSCHHORN	08/12/2024	08/14/2024	STAFF INCIDENTALS	$77.74
					STAFF PER DIEM	$639.62
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20240276	10/12/2024	CRYSTAL VAN DEN HEUVEL	08/07/2024	08/08/2024	WITNESS INCIDENTALS	$18.76
					WITNESS PER DIEM	$125.00
					WITNESS TRANSPORTATION	$202.05
					HUNTINGTON BEACH CA TO SANTA ANA CA, WINDSOR LOCKS CT, GROTON CT, WINDSOR LOCKS, SANTA ANA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAF20240277	10/03/2024	SHAWNA CHRISTINE WARD	08/07/2024	08/09/2024	WITNESS INCIDENTALS	$19.80
					WITNESS PER DIEM	$132.00
					WITNESS TRANSPORTATION	$172.04
					CHEYENNE WY TO WINDSOR LOCKS CT, MYSTIC CT, WINDSOR LOCKS AND RETURN	
DGAF20240278	10/28/2024	MEGHAN LORI KLEMENT	08/07/2024	08/10/2024	WITNESS INCIDENTALS	$23.25
					WITNESS PER DIEM	$155.00
					WITNESS TRANSPORTATION	$38.00
					THE DALLES OR TO PORTLAND OR, WARWICK RI, WINDSOR LOCKS CT, NEW LONDON CT, PROVIDENCE RI, WINDSOR LOCKS, WARWICK, PORTLAND AND RETURN	
DGAF20240283	10/18/2024	MEGAN P EDGETTE	07/25/2024	07/26/2024	STAFF INCIDENTALS	$19.04
					STAFF PER DIEM	$189.22
					WASHINGTON DC TO PITTSBURGH PA, MOON TOWNSHIP PA, PITTSBURGH AND RETURN	
DGAF20240284	10/17/2024	MEGAN P EDGETTE	08/21/2024	08/21/2024	STAFF PER DIEM	$39.05
					STAFF TRANSPORTATION	$156.80
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DGAF20240285	10/17/2024	MEGAN P EDGETTE	08/29/2024	08/30/2024	STAFF INCIDENTALS	$19.04
					STAFF PER DIEM	$216.51
					STAFF TRANSPORTATION	$77.17
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DGAF20240287	10/03/2024	PARK PLACE HOTEL & CONFERENCE CENTER	08/12/2024	08/14/2024	STAFF PER DIEM	$1,910.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY MI	
DGAF20240288	10/03/2024	GABES OLD FASHIONED FOODS LLC	08/12/2024	08/12/2024	STAFF PER DIEM	$1,295.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY MI	
DGAF20240292	10/07/2024	JAMES PATRICK STEPHENS	09/11/2024	09/13/2024	STAFF INCIDENTALS	$141.24
					STAFF PER DIEM	$686.83
					STAFF TRANSPORTATION	$1,078.83
					GREENUP KY TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE AND RETURN	
DGAF20240294	10/09/2024	CHRISTINA N SALAZAR	08/21/2024	08/21/2024	STAFF INCIDENTALS	$12.00
					STAFF PER DIEM	$43.40
					STAFF TRANSPORTATION	$116.52
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DGAF20240295	10/08/2024	CHRISTINA N SALAZAR	07/26/2024	07/26/2024	STAFF PER DIEM	$22.84
					WASHINGTON DC TO PITTSBURGH PA, MOON TOWNSHIP PA, BADEN PA, PITTSBURGH AND RETURN	
DGAF20240296	10/17/2024	CHRISTINA N SALAZAR	08/28/2024	08/30/2024	STAFF INCIDENTALS	$38.08
					STAFF PER DIEM	$434.79
					STAFF TRANSPORTATION	$879.73
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DGAF20240299	10/17/2024	CARTER A HIRSCHHORN	04/18/2024	04/19/2024	STAFF PER DIEM	$36.86
					STAFF TRANSPORTATION	$365.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DGAF20240309	10/18/2024	WILLIAM E HENDERSON	08/28/2024	08/30/2024	STAFF INCIDENTALS	$36.12
					STAFF PER DIEM	$354.90
					STAFF TRANSPORTATION	$1,248.51
					MCLEAN VA TO WASHINGTON DC, PITTSBURGH PA, WASHINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAF20240310	10/18/2024	WILLIAM E HENDERSON	07/26/2024	07/26/2024	STAFF PER DIEM	$11.48
					STAFF TRANSPORTATION	$26.80
					MCLEAN VA TO BUTLER PA AND RETURN	
DGAF20240311	10/24/2024	MEGAN M KRYNEN	08/29/2024	08/30/2024	STAFF INCIDENTALS	$156.69
					STAFF PER DIEM	$207.58
					STAFF TRANSPORTATION	$51.94
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DGAF20240326	12/18/2024	LENA C CHANG	08/17/2024	08/23/2024	STAFF INCIDENTALS	$72.79
					STAFF PER DIEM	$692.96
					STAFF TRANSPORTATION	$1,241.20
					ALEXANDRIA VA TO WASHINGTON DC, ALBUQUERQUE NM, SANTA FE NM, CORONA NM, ALBUQUERQUE, TUCSON AZ, LAS VEGAS NV, WASHINGTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$38,160.44**
0002861569	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$212.40
DGAF20240289	10/03/2024	TRUSTPOINT COURT REPORTING LLC	09/17/2024	09/17/2024	STENOGRAPHIC SERVICES	$450.00
DGAF20240290	10/03/2024	TRUSTPOINT COURT REPORTING LLC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	$378.00
DGAF20240293	10/08/2024	TRUSTPOINT COURT REPORTING LLC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	$261.00
DGAF20240300	10/09/2024	TRUSTPOINT COURT REPORTING LLC	09/24/2024	09/24/2024	STENOGRAPHIC SERVICES	$594.00
DGAF20240307	10/11/2024	TRUSTPOINT COURT REPORTING LLC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	$621.00
					OTHER CONTRACTUAL SERVICES	**$2,516.40**
0002861572	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$1,413.20
0002861769	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$2,918.83
DGAF20240298	10/17/2024	CHRISTINA N SALAZAR	08/27/2024	08/27/2024	PHOTOCOPY EQUIPMENT	$210.94
DGAF20240305	10/17/2024	CHRISTINA N SALAZAR	09/30/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$189.74
DGAF20240328	12/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/03/2024	09/03/2024	IT EQUIPMENT	$3,123.11
DGAF20240329	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/09/2024	09/09/2024	IT EQUIPMENT	$9,244.17
DGAF20240330	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/28/2024	09/28/2024	IT EQUIPMENT	$6,676.98
DGAF20240331	12/11/2024	PERATON ENTERPRISE SOLUTIONS	09/30/2024	09/30/2024	IT EQUIPMENT	$18,662.10
DGAF20240332	01/03/2025	PERATON INC.	09/28/2024	09/28/2024	IT EQUIPMENT	$12,648.26
DGAF20240333	01/03/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2024	09/30/2024	IT EQUIPMENT	$4,230.00
DGAF20240334	01/03/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2024	09/30/2024	IT EQUIPMENT	$4,230.00
DGAF20240335	01/03/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/24/2024	09/24/2024	IT EQUIPMENT	$1,325.00
DGAF20240336	01/24/2025	PERATON ENTERPRISE SOLUTIONS	09/17/2024	09/17/2024	VOICE & DATA COMM EQUIPMENT	$184.60
DGAF20240337	01/30/2025	PERATON ENTERPRISE SOLUTIONS	09/09/2024	09/09/2024	IT EQUIPMENT	$2,340.29
DGAF20240338	03/24/2025	EVERLAW INC	09/30/2024	09/30/2024	IT EQUIPMENT	$288,000.00
					ACQUISITION OF ASSETS	**$355,397.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,491,734.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,585,806.56	-4,585,806.56
Travel and Transportation of Persons		-13,698.68	-13,698.68
Rent, Communications and Utilities		-38,340.32	-38,340.32
Printing and Reproduction		-2,371.20	-2,371.20
Other Contractual Services		-21,945.20	-21,945.20
Supplies and Materials		-111,508.49	-111,508.49
Acquisition of Assets		-4,288.20	-4,288.20
ORGANIZATION TOTALS	5,491,734.00	-$4,777,958.65	-$4,777,958.65
UNEXPENDED BALANCE AS OF 03/31/2025			**$713,775.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$7,421.60
					Net Payroll Expenses	**$7,421.60**
DGAF20250010	10/23/2024	JAZAYERI,NAVEED	10/03/2024	10/04/2024	STAFF INCIDENTALS	$26.25
					STAFF PER DIEM	$193.79
					STAFF TRANSPORTATION	$42.55
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DGAF20250012	10/24/2024	CHRISTINA N SALAZAR	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$19.62
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250015	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/09/2024	STAFF TRANSPORTATION	$632.20
					TICKET FEES	$30.00
					AIRFARE FOR J YANUSSI WASHINGTON DC TO MANCHESTER NH AND RETURN	
DGAF20250016	10/28/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/11/2024	STAFF TRANSPORTATION	$656.20
					TICKET FEES	$30.00
					AIRFARE FOR J STUBBS WASHINGTON DC TO TUCSON AZ AND RETURN	
DGAF20250017	10/29/2024	JASON M YANUSSI	10/07/2024	10/09/2024	STAFF INCIDENTALS	$22.10
					STAFF PER DIEM	$406.82
					STAFF TRANSPORTATION	$240.60
					WASHINGTON DC TO MANCHESTER NH AND RETURN	
DGAF20250019	10/31/2024	STUBBS,JACOB W	10/09/2024	10/11/2024	STAFF INCIDENTALS	$37.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$366.33
					STAFF TRANSPORTATION	$125.94
					CHEVERLY MD TO WASHINGTON DC, TUCSON AZ TO WASHINGTON DC	
DGAF20250026	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$104.10
					AIRFARE FOR D RANKIN WASHINGTON DC TO NASHVILLE TN	
DGAF20250027	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	TICKET FEES	$18.75
DGAF20250028	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/27/2024	STAFF TRANSPORTATION	$315.10
					TICKET FEES	$18.75
					AIRFARE FOR D RANKIN LOUISVILLE KY TO WASHINGTON DC	
DGAF20250030	11/20/2024	DANIEL I RANKIN	10/23/2024	10/27/2024	STAFF INCIDENTALS	$45.05
					STAFF PER DIEM	$338.43
					STAFF TRANSPORTATION	$18.99
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN KY, PIKEVILLE KY, BOWLING GREEN, LOUISVILLE KY AND RETURN	
DGAF20250032	11/14/2024	JAMES PATRICK STEPHENS	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$598.44
					GREENUP KY TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE AND RETURN	
DGAF20250034	12/17/2024	JAMES PATRICK STEPHENS	11/13/2024	11/14/2024	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$247.39
					STAFF TRANSPORTATION	$696.10
					GREENUP KY TO HEBRON KY, WASHINGTON DC, HEBRON AND RETURN	
DGAF20250037	12/04/2024	DAVID M WEINBERG	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$12.78
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250038	12/04/2024	DAVID M WEINBERG	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$28.31
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250039	12/04/2024	CITIBANK - TRAVEL CBA CARD	11/16/2024	11/19/2024	STAFF TRANSPORTATION	$549.20
					TICKET FEES	$30.00
					AIRFARE FOR N JAZAYERI WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
DGAF20250042	12/11/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/22/2024	TICKET FEES	$30.00
DGAF20250043	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/22/2024	TICKET FEES	$30.00
DGAF20250044	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	TICKET FEES	$30.00
DGAF20250045	12/09/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/22/2024	TICKET FEES	$30.00
DGAF20250046	01/03/2025	EMILY ANN PARK	11/12/2024	11/14/2024	STAFF INCIDENTALS	$107.88
					STAFF PER DIEM	$781.19
					STAFF TICKET FEES	$58.00
					STAFF TRANSPORTATION	$168.70
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DGAF20250047	12/11/2024	JAZAYERI,NAVEED	11/16/2024	11/19/2024	STAFF INCIDENTALS	$37.65
					STAFF PER DIEM	$528.96
					STAFF TRANSPORTATION	$117.39
					WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
DGAF20250048	12/11/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/21/2024	TICKET FEES	$30.00
DGAF20250049	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/09/2024	11/09/2024	TICKET FEES	$30.00
DGAF20250050	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/09/2024	11/09/2024	TICKET FEES	$30.00
DGAF20250051	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/22/2024	11/22/2024	TICKET FEES	$30.00
DGAF20250053	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2024	12/06/2024	STAFF TRANSPORTATION	$559.70
					TICKET FEES	$30.00
					AIRFARE FOR N JAZAYERI WASHINGTON DC TO FLETCHER NC AND RETURN	
DGAF20250055	01/03/2025	JAZAYERI,NAVEED	12/05/2024	12/06/2024	STAFF INCIDENTALS	$18.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$207.63
					STAFF TRANSPORTATION	$69.11
					WASHINGTON DC TO ASHEVILLE NC AND RETURN	
DGAF20250060	02/03/2025	JAMES PATRICK STEPHENS	12/03/2024	12/05/2024	STAFF INCIDENTALS	$47.82
					STAFF PER DIEM	$388.48
					STAFF TRANSPORTATION	$1,264.98
					GREENUP KY TO LEXINGTON KY, WASHINGTON DC AND RETURN	
DGAF20250063	12/26/2024	CITIBANK - TRAVEL CBA CARD	12/15/2024	12/17/2024	STAFF TRANSPORTATION	$434.10
					TICKET FEES	$255.10
					AIRFARE FOR D WEINBERG AS FOLLOWS: 12/15 WASHINGTON DC TO DETROIT MI; 12/17 DETROIT MI TO WASHINGTON DC	
DGAF20250064	01/07/2025	DANIEL MATTHEW LABONTE	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$173.44
					STAFF TRANSPORTATION	$63.07
					WASHINGTON DC TO DETROIT MI AND RETURN	
DGAF20250065	01/22/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/17/2024	STAFF TRANSPORTATION	$373.20
					TICKET FEES	$30.00
					AIRFARE FOR D LABONTE AS FOLLOWS: 12/16 WASHINGTON DC TO DETROIT MI; 12/17 DETROIT MI TO WASHINGTON DC	
DGAF20250066	01/16/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/17/2024	STAFF TRANSPORTATION	$373.20
					TICKET FEES	$60.00
					AIRFARE FOR A GREEN AS FOLLOWS: 12/16 WASHINGTON DC TO DETROIT MI; 12/17 DETROIT MI TO WASHINGTON DC	
DGAF20250067	01/22/2025	ALLISON E GREEN	12/16/2024	12/17/2024	STAFF INCIDENTALS	$22.80
					STAFF PER DIEM	$173.20
					STAFF TRANSPORTATION	$85.76
					WASHINGTON DC TO DETROIT MI AND RETURN	
DGAF20250072	01/21/2025	CITIBANK - TRAVEL CBA CARD	12/17/2024	12/17/2024	TICKET FEES	$30.00
DGAF20250089	02/25/2025	WILLIAM E HENDERSON	01/25/2025	01/25/2025	STAFF TRANSPORTATION	$17.68
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250102	03/10/2025	CHRISTINA N SALAZAR	02/07/2025	02/07/2025	STAFF TRANSPORTATION	$44.93
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250103	03/08/2025	CITIBANK - TRAVEL CBA CARD	02/22/2025	02/27/2025	STAFF TRANSPORTATION	$354.01
					TICKET FEES	$30.00
					AIRFARE FOR S VORA WASHINGTON DC TO SAN JOSE CA AND RETURN	
DGAF20250104	03/12/2025	CHRISTINA N SALAZAR	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$20.77
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250105	03/12/2025	CHRISTINA N SALAZAR	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$27.89
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250106	03/13/2025	CHRISTINA N SALAZAR	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$39.22
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250111	03/18/2025	SAPANA RAMESH VORA	02/22/2025	02/27/2025	STAFF PER DIEM	$40.67
					STAFF TRANSPORTATION	$106.65
					ARLINGTON VA TO WASHINGTON DC, SAN JOSE CA, PACIFIC GROVE CA, SANTA CRUZ CA, PACIFIC GROVE, SAN JOSE, WASHINGTON DC AND RETURN	
DGAF20250112	03/14/2025	KENDAL LAUREN BARKER	02/20/2025	02/24/2025	STAFF TRANSPORTATION	$411.68
					WASHINGTON DC TO PENSACOLA FL, MIAMI FL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$13,698.68**
0002864615	01/22/2025	SERGEANT AT ARMS	11/01/2024	11/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	$48.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002865050	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$38.90
0002867568	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$128.70
DGAF20250018	10/30/2024	TRUSTPOINT COURT REPORTING LLC	10/09/2024	10/09/2024	STENOGRAPHIC SERVICES	$1,260.00
DGAF20250029	11/18/2024	TRUSTPOINT COURT REPORTING LLC	10/30/2024	10/30/2024	STENOGRAPHIC SERVICES	$1,449.00
DGAF20250036	12/03/2024	TRUSTPOINT COURT REPORTING LLC	11/14/2024	11/14/2024	STENOGRAPHIC SERVICES	$1,368.00
DGAF20250040	12/09/2024	TRUSTPOINT COURT REPORTING LLC	11/14/2024	11/14/2024	STENOGRAPHIC SERVICES	$603.00
DGAF20250041	12/09/2024	TRUSTPOINT COURT REPORTING LLC	11/21/2024	11/21/2024	STENOGRAPHIC SERVICES	$200.00
DGAF20250052	01/03/2025	TRUSTPOINT COURT REPORTING LLC	11/20/2024	11/20/2024	STENOGRAPHIC SERVICES	$396.00
DGAF20250054	12/20/2024	TRUSTPOINT COURT REPORTING LLC	12/04/2024	12/04/2024	STENOGRAPHIC SERVICES	$1,161.00
DGAF20250056	01/03/2025	TRUSTPOINT COURT REPORTING LLC	12/05/2024	12/05/2024	STENOGRAPHIC SERVICES	$1,278.00
DGAF20250057	01/03/2025	TRUSTPOINT COURT REPORTING LLC	12/04/2024	12/04/2024	STENOGRAPHIC SERVICES	$810.00
DGAF20250061	01/03/2025	TRUSTPOINT COURT REPORTING LLC	12/05/2024	12/05/2024	STENOGRAPHIC SERVICES	$675.00
DGAF20250071	01/23/2025	TVEYES INC	11/11/2024	11/11/2024	CLIPPING SERVICES	$7,128.00
DGAF20250074	01/28/2025	TRUSTPOINT COURT REPORTING LLC	01/15/2025	01/15/2025	STENOGRAPHIC SERVICES	$200.00
DGAF20250075	02/04/2025	TRUSTPOINT COURT REPORTING LLC	01/16/2025	01/16/2025	STENOGRAPHIC SERVICES	$873.00
DGAF20250076	01/30/2025	TRUSTPOINT COURT REPORTING LLC	01/15/2025	01/15/2025	STENOGRAPHIC SERVICES	$873.00
DGAF20250077	01/30/2025	TRUSTPOINT COURT REPORTING LLC	01/16/2025	01/16/2025	STENOGRAPHIC SERVICES	$200.00
DGAF20250079	02/04/2025	TRUSTPOINT COURT REPORTING LLC	01/20/2025	01/20/2025	STENOGRAPHIC SERVICES	$200.00
DGAF20250080	02/04/2025	TRUSTPOINT COURT REPORTING LLC	01/17/2025	01/17/2025	STENOGRAPHIC SERVICES	$1,152.00
DGAF20250093	02/24/2025	TRUSTPOINT COURT REPORTING LLC	02/13/2025	02/13/2025	STENOGRAPHIC SERVICES	$200.00
DGAF20250094	02/25/2025	TRUSTPOINT COURT REPORTING LLC	02/13/2025	02/13/2025	STENOGRAPHIC SERVICES	$738.00
DGAF20250108	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/27/2025	02/27/2025	STENOGRAPHIC SERVICES	$200.00
DGAF20250109	03/10/2025	TRUSTPOINT COURT REPORTING LLC	02/25/2025	02/25/2025	STENOGRAPHIC SERVICES	$765.00
					OTHER CONTRACTUAL SERVICES	**$21,945.20**
0002867460	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$4,288.20
					ACQUISITION OF ASSETS	**$4,288.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,380,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-813,798.77	-813,798.77
ORGANIZATION TOTALS	8,380,388.00	-$813,798.77	-$813,798.77
UNEXPENDED BALANCE AS OF 03/31/2025			**$7,566,589.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	$71,553.00
		MAIRELLA, RACHEL A.N.			DEPUTY CHIEF CLERK	$78,267.00
		KILBRIDE, LAURA W			CHIEF CLERK	$108,021.25
		GONZALEZ, ASHLEY A			HEARING CLERK	$43,872.00
		HURTON, PAUL H			SUBCOMMITTEE CLERK	$44,499.96
		YANUSSI, JASON M			STAFF DIRECTOR FROM JAN. 28 TO MAR. 6	$17,550.00
		KAHN, ALAN S			CHIEF COUNSEL	$107,786.93
		BANAI, MORAN			SENIOR PROFESSIONAL STAFF MEMBER	$68,874.96
		CHRISTENSEN, ANNIKA W			SENIOR PROFESSIONAL STAFF MEMBER	$62,179.93
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR AND STRATEGIC ADVISOR	$99,499.93
		WEINBERG, DAVID M			STAFF DIRECTOR	$111,899.94
		JAZAYERI, NAVEED			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 9	$72,975.95
		PAPIAN, ANTHONY J			STAFF DIRECTOR FROM JAN. 28 TO FEB. 17	$12,327.78
		CONLEY, KATIE A			SENIOR PROFESSIONAL STAFF MEMBER	$63,749.46
		PARSONS, DEVIN M			SENIOR PROFESSIONAL STAFF MEMBER	$59,499.96
		BEASLEY, APRIL M			ADMINISTRATIVE DIRECTOR	$54,499.93
		BRENNER, CLAUDINE J			DEPUTY CHIEF COUNSEL	$81,609.36
		ROSENBERG, STEPHANIE T			INVESTIGATIVE COUNSEL TO OCT. 30	$9,012.49
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER FROM JAN. 28 TO MAR. 6	$8,775.00
		BENECKE, MICHELLE M			SENIOR COUNSEL	$87,914.54
		TINSEY, ALLISON M			SENIOR COUNSEL FOR GOVERNMENTAL AFFAIRS & JUDICIARY FROM JAN. 28 TO MAR. 6	$9,750.00
		MULKINS, CHRISTOPHER J			DIRECTOR OF HOMELAND SECURITY	$106,368.73
		EDGETTE, MEGAN P			SENIOR INVESTIGATIVE COUNSEL	$73,993.29
		CHANG, LENA C			DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL	$106,691.82
		DAVIS, CHELSEA A			SENIOR PROFESSIONAL STAFF MEMBER	$63,457.29
		SCHUBERT, BENJAMIN J			PROFESSIONAL STAFF MEMBER	$39,776.85
		CARON, NICHOLAS F			POLICY ANALYST FROM JAN. 28 TO FEB. 25	$5,444.43
		KASONDE, VICTORIA J			INVESTIGATIONS ASSISTANT AND EDITOR	$39,701.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LABONTE, DANIEL MATTHEW			PROFESSIONAL STAFF MEMBER	$45,699.96
		KELLEY, VICTORIA G			INVESTIGATIVE COUNSEL TO DEC. 31	$26,402.50
		HALLAK, BRITTANY M			RESEARCH ASSISTANT TO FEB. 7	$27,071.75
		FREEMAN, EVAN E			COUNSEL	$67,978.11
		MANNA, EMILY I			SENIOR PROFESSIONAL STAFF MEMBER	$59,499.96
		MCALOON, KEVIN G			SENIOR INVESTIGATOR	$70,419.96
		SANDERS, JULIAN RYAN			LAW CLERK TO DEC. 20	$5,777.76
		TREVINO, JULIAN CARLOS			RESEARCH ASSISTANT	$32,870.44
		TAYLOR, HENRY E			STAFF ASSISTANT TO OCT. 22 AND FROM NOV. 6 TO DEC. 6	$7,503.06
		ZWOLFER, GABRIELLA K			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY TO OCT. 25	$4,930.55
		HIRSCHHORN, CARTER A			PROFESSIONAL STAFF MEMBER FROM NOV. 14	$32,290.00
		LYNCH, LAURA ANN			SENIOR COUNSEL	$66,300.00
		BUTKOVICH, PETER JOSEPH			RESEARCH ASSISTANT TO MAR. 7	$32,331.80
		VORA, SAPANA RAMESH			SENIOR PROFESSIONAL STAFF	$66,300.00
		HIEBERT, JAMES F.			PROFESSIONAL STAFF MEMBER	$46,444.32
		BLANK, AVERY MORGAN			COUNSEL	$60,708.32
		PARK, EMILY ANN			PROFESSIONAL STAFF MEMBER	$48,274.93
		ROSEN, NAOMI S			RESEARCH ASSISTANT AND SPECIAL ASSISTANT TO THE STAFF DIRECTOR	$37,500.14
		MCHARG, EMILY C			RESEARCH ASSISTANT	$34,750.77
		BARJON, BEATRICE N			RESEARCH ASSISTANT	$31,017.15
		LINICK, ZACKARY B			PROFESSIONAL STAFF MEMBER FROM JAN. 28 TO FEB. 18	$7,583.32
		THIBAULT, DOMINIC S			PROFESSIONAL STAFF MEMBER	$36,620.15
		MONTINI, ISABELLA R			INTERN TO DEC. 12	$4,159.96
		MANCINA, JOSEPH L			RESEARCH ASSISTANT TO DEC. 31	$14,300.00
		WORLEY, NATHANIEL A			INTERN TO DEC. 20	$9,244.42
		WILLIAMS, ABIGAIL E			INTERN TO DEC. 6	$4,575.99
		AHMED, JALELAH S			DEPUTY COMMUNICATIONS DIRECTOR	$75,925.93
		KHAWAJA, ALINA ZARA			INTERN FROM OCT. 16 TO DEC. 13	$6,702.20
		CONDRON, MARIA E			INTERN FROM JAN. 14	$5,338.66
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR	$95,949.96
		HENDERSON, WILLIAM E			STAFF DIRECTOR	$56,799.96
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	$79,449.96
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	$27,925.00
		SALAZAR, CHRISTINA N			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	$95,949.96
		RICHARDSON, SCOTT M			STAFF DIRECTOR AND CHIEF COUNSEL FROM MAR. 1 TO MAR. 6	$2,416.66
		STEPHENS, JAMES PATRICK			SPECIAL INVESTIGATOR	$9,000.00
		MEEKER, MADELINE E			COMMUNICATIONS DIRECTOR FROM JAN. 16 TO MAR. 21	$5,866.65
		KRYNEN, MEGAN M			PROFESSIONAL STAFF MEMBER	$65,000.00
		NOLAN, KYLIE A			COMMUNICATIONS DIRECTOR TO MAR. 28	$59,661.05
		TODD, PHILLIP A			CHIEF ECONOMIST	$77,997.32
		ONEILL, TIMOTHY W			PROFESSIONAL STAFF MEMBER FROM DEC. 17	$26,555.50
		ABBOTT, BRETT J			PROFESSIONAL STAFF MEMBER AND ECONOMIST FROM JAN. 21	$25,238.87
		RANKIN, DANIEL I			DEPUTY DIGITAL PRESS SECRETARY TO FEB. 21	$23,616.63
		BARKER, KENDAL LAUREN			PROFESSIONAL STAFF MEMBER	$67,499.96
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	$38,249.96
		FLEENOR, MADELEINE R			COMMITTEE AIDE TO FEB. 28	$23,333.30
		MARTIN, JOSEPH A			RESEARCH ASSISTANT FROM JAN. 6	$18,166.66
		HOPKINS, ANDREW J			COUNSEL	$72,999.93
		HOLLINGSHEAD, PARKER J			RESEARCH ASSISTANT FROM JAN. 6	$14,986.07
		HIGGINS, DELANY			LEGISLATIVE ASSISTANT TO MAR. 20	$35,000.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PRIEST, JAMES P			ASSISTANT COUNSEL TO FEB. 2	$23,722.18
		GLAESER, SASCHA RICHARD			NATIONAL SECURITY ADVISOR	$42,562.50
		HINZ, ADAM			RESEARCH ASSISTANT	$33,624.96
		POULSON, JOHN A III			PROFESSIONAL STAFF MEMBER FROM MAR. 1 TO MAR. 6	$2,416.66
		CREIGHTON-KIRK, SEAMUS D			LEGAL ASSISTANT TO MAR. 2	$24,200.80
		POWELL, SIBLEY A			RESEARCH ASSISTANT FROM OCT. 22	$36,333.31
		LEIPZIG, HALEY R			INTERN FROM JAN. 8	$4,034.68
		ALBRIGHT, DAVID L			STAFF ASSISTANT FROM JAN. 3	$13,000.00
		BARNETT, DALTON W			LAW CLERK	$8,749.93
		ARIENT, JOHN R			PROFESSIONAL STAFF MEMBER	$44,333.28
		EBERT, ERIN E			ARCHIVIST FROM NOV. 25	$26,499.95
		NIECE, JONATHAN M			STAFF ASSISTANT FROM JAN. 3	$13,000.00
		EMMONS, RACHEL S			PROFESSIONAL STAFF MEMBER FROM JAN. 27	$19,111.08
		CAMUY, JACQUELINE M			EXECUTIVE ASSISTANT FROM JAN. 29	$14,677.76
		HEAD, JACKSON T			LAW CLERK FROM MAR. 10	$1,020.82
		DIEHL, MAXIMILIAN C.			RESEARCH ASSISTANT FROM MAR. 24	$972.22
		D'AUBERT, LORENZO P			COUNSEL	$45,000.00
		WARNER, CAITLIN A			CHIEF COUNSEL	$70,780.45
		DALTON, BEATRIX M			PROFESSIONAL STAFF MEMBER	$2,499.96
		GASPAR, JENNIFER N			STAFF DIRECTOR	$90,000.00
		HEINEMANN, JOHN MICAH D			SENIOR COUNSEL	$52,500.00
		GEISE, JOHN M			SENIOR COUNSEL	$52,500.00
		HEBERT, DEVYN J			COUNSEL	$2,499.96
		CASSELLA, LAUREN G			RESEARCH ASSISTANT	$27,499.93
		MARICK, AIDAN RF			RESEARCH ASSISTANT TO JAN. 3 AND FROM FEB. 3 TO FEB. 28	$20,832.27
		MCDONALD, RYAN M.			COUNSEL	$39,999.96
		DOWNEY, BRIAN			STAFF DIRECTOR	$87,499.93
		WITTMANN, SCOTT D			DEPUTY STAFF DIRECTOR	$94,999.96
		DALRYMPLE, JEREMY B			COUNSEL	$45,000.00
		JOHNSON, MATTHEW R			PROFESSIONAL STAFF MEMBER AND INVESTIGATOR FROM JAN. 3	$19,555.53
		HARTOBEY, PATRICK D			CHIEF COUNSEL	$92,500.09
		HEMENWAY, ORIET G			RESEARCH ASSISTANT	$30,000.00
		SMYKAL, AUSTIN A			COUNSEL FROM MAR. 21	$1,944.44
		YANUSSI, JASON M			STAFF DIRECTOR TO JAN. 27	$52,650.00
		JAZAYERI, NAVEED			STAFF DIRECTOR FROM MAR. 10	$8,458.32
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER TO JAN. 27	$26,325.00
		TINSEY, ALLISON M			SENIOR COUNSEL FOR GOVERNMENTAL AFFAIRS & JUDICIARY TO JAN. 27	$29,250.00
		CARON, NICHOLAS F			POLICY ANALYST TO JAN. 27	$22,749.96
		RICHARDSON, SCOTT M			STAFF DIRECTOR AND CHIEF COUNSEL TO FEB. 28	$60,416.61
		WEIHS, CHRISTOPHER G			ACTING STAFF DIRECTOR FROM MAR. 1	$6,250.00
		JOHNSON, CHAD MICHAEL			PROFESSIONAL STAFF MEMBER FROM MAR. 1	$5,583.32
		MENON, VIJAY K			PROFESSIONAL STAFF MEMBER FROM MAR. 1	$7,500.00
		FRANKEL, MARGARET E			PROFESSIONAL STAFF MEMBER TO JAN. 29	$43,763.87
		VELCHIK, MICHAEL K			PROFESSIONAL STAFF MEMBER FROM MAR. 1	$10,000.00
		SEI, MICHAEL W			PROFESSIONAL STAFF MEMBER FROM MAR. 1	$4,750.00
		POULSON, JOHN A III			PROFESSIONAL STAFF MEMBER TO FEB. 28	$56,249.97
		PAPIAN, ANTHONY J			STAFF DIRECTOR TO JAN. 27 AND FROM FEB. 18	$83,521.48
		TINSEY, ALLISON M			SENIOR COUNSEL FROM MAR. 27	$1,000.00
		FOX, MICHAEL Z.			LEGISLATIVE AIDE TO OCT. 9	$1,684.97
		GIANNINI, DOMINICK P			LEGISLATIVE AIDE FROM MAR. 14	$3,069.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LINICK, ZACKARY B			PROFESSIONAL STAFF MEMBER TO JAN. 27	$40,170.54
		HEDRICK, CLARK A			STAFF DIRECTOR / SENIOR COUNSEL	$69,999.96
		ARMSTRONG, WESLEY R			POLICY ADVISOR	$37,500.00
		STUBBS, JACOB W			SENIOR ADVISOR	$62,499.96
		FOSTER, HUNTER COLE			COUNSEL	$41,250.00
		WOOD, KATHERINE N			RESEARCH ASSISTANT	$30,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$5,388,255.00
					PERSONNEL BENEFITS	$1,921.55
					Net Payroll Expenses	**$5,390,176.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,347,110.00		
Supplementals	0.00		
Transfers	544,334.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,178,159.61
Travel and Transportation of Persons		0.00	-19,792.07
Rent, Communications and Utilities		0.00	-33,867.13
Printing and Reproduction		0.00	-33.40
Other Contractual Services		0.00	-38,954.67
Supplies and Materials		0.00	-420,626.11
Acquisition of Assets		0.00	-50,520.68
ORGANIZATION TOTALS	4,891,444.00	$.00	-$4,741,953.67
UNEXPENDED BALANCE AS OF 03/31/2025			**$149,490.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,327,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,972,925.14
Travel and Transportation of Persons		0.00	-22,152.33
Rent, Communications and Utilities		0.00	-58,964.66
Printing and Reproduction		0.00	-79.80
Other Contractual Services		-2,666.00	-21,963.60
Supplies and Materials		0.00	-83,708.24
Acquisition of Assets		0.00	-602,186.74
ORGANIZATION TOTALS	7,327,384.00	-$2,666.00	-$6,761,980.51
UNEXPENDED BALANCE AS OF 03/31/2025			**$565,403.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHLP20230229	12/11/2024	TRUSTPOINT COURT REPORTING LLC	03/28/2023	03/28/2023	STENOGRAPHIC SERVICES	$200.00
DHLP20230230	12/09/2024	TRUSTPOINT COURT REPORTING LLC	03/29/2023	03/29/2023	STENOGRAPHIC SERVICES	$1,224.00
DHLP20230231	12/09/2024	TRUSTPOINT COURT REPORTING LLC	06/21/2023	06/21/2023	STENOGRAPHIC SERVICES	$1,242.00
				OTHER CONTRACTUAL SERVICES		**$2,666.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	12,561,230.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,569.62	-11,131,128.46
Travel and Transportation of Persons		-280.22	-23,084.11
Rent, Communications and Utilities		-74,724.09	-133,893.60
Printing and Reproduction		-13.50	-321.30
Other Contractual Services		-31,661.07	-55,020.05
Supplies and Materials		-63,193.41	-110,643.58
Acquisition of Assets		-28,467.15	-54,105.35
ORGANIZATION TOTALS	12,561,230.00	-$199,909.06	-$11,508,196.45
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,053,033.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$1,569.62
				Net Payroll Expenses		**$1,569.62**
DHLP20240180	03/11/2025	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/28/2023	STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO EAST BOSTON MA AND RETURN	$95.81
DHLP20240181	03/20/2025	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO BOSTON MA AND RETURN	$92.21
DHLP20240182	03/12/2025	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/07/2024	STAFF TRANSPORTATION AIRFARE FOR T WILSON AS FOLLOWS: 9/5 WASHINGTON DC TO EAST BOSTON MA; 9/7 EAST BOSTON MA TO WASHINGTON DC	$92.20
				TRAVEL AND TRANSPORTATION OF PERSONS		**$280.22**
DHLP20240148	10/07/2024	TRUSTPOINT COURT REPORTING LLC	09/12/2024	09/12/2024	STENOGRAPHIC SERVICES	$621.00
DHLP20240149	10/08/2024	TRUSTPOINT COURT REPORTING LLC	09/19/2024	09/19/2024	STENOGRAPHIC SERVICES	$200.00
DHLP20240150	10/08/2024	TRUSTPOINT COURT REPORTING LLC	09/26/2024	09/26/2024	STENOGRAPHIC SERVICES	$200.00
DHLP20240152	10/10/2024	EXAGRID SYSTEMS INC	09/27/2024	09/27/2024	VOICE, DATA COMM EQP MAINT	$7,960.77
DHLP20240154	10/03/2024	CITIBANK - PURCHASE CARD	09/24/2024	09/24/2024	SERVICE CHARGES & OTHER FEES	$577.60
DHLP20240157	10/10/2024	TRUSTPOINT COURT REPORTING LLC	09/24/2024	09/24/2024	STENOGRAPHIC SERVICES	$873.00
DHLP20240160	10/13/2024	TRUSTPOINT COURT REPORTING LLC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	$603.00
DHLP20240162	10/12/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	SERVICE CHARGES & OTHER FEES	$1,819.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHLP20240170	12/06/2024	TRUSTPOINT COURT REPORTING LLC	06/20/2024	06/20/2024	STENOGRAPHIC SERVICES	$684.00
DHLP20240171	12/05/2024	TRUSTPOINT COURT REPORTING LLC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	$333.00
DHLP20240172	12/05/2024	TRUSTPOINT COURT REPORTING LLC	08/01/2024	08/01/2024	STENOGRAPHIC SERVICES	$200.00
DHLP20240175	12/09/2024	TRUSTPOINT COURT REPORTING LLC	05/16/2024	05/16/2024	STENOGRAPHIC SERVICES	$657.00
DHLP20240179	01/24/2025	HANZO ARCHIVES INC	09/30/2024	09/30/2024	RECORDS ARCHIVAL	$16,932.50
					OTHER CONTRACTUAL SERVICES	**$31,661.07**
0002861768	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$2,196.00
DHLP20240155	10/10/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/25/2024	AUDIO, VISUAL EQUIPMENT	$46.00
DHLP20240158	10/10/2024	CITIBANK - PURCHASE CARD	09/25/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$143.64
DHLP20240168	11/21/2024	PERATON INC.	09/27/2024	09/27/2024	VOICE & DATA COMM EQUIPMENT	$23,819.40
DHLP20240176	12/09/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2024	09/26/2024	ADAPTIVE EQUIPMENT	$299.00
DHLP20240178	01/27/2025	PERATON INC.	09/25/2024	09/25/2024	IT EQUIPMENT	$1,963.11
					ACQUISITION OF ASSETS	**$28,467.15**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,233,846.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,430,908.79	-4,430,908.79
Travel and Transportation of Persons		-6,608.99	-6,608.99
Rent, Communications and Utilities		-18,731.49	-18,731.49
Printing and Reproduction		-167.25	-167.25
Other Contractual Services		-4,480.50	-4,480.50
Supplies and Materials		-83,271.30	-83,271.30
Acquisition of Assets		-1,158.71	-1,158.71
ORGANIZATION TOTALS	5,233,846.00	-$4,545,327.03	-$4,545,327.03
UNEXPENDED BALANCE AS OF 03/31/2025			**$688,518.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$10,326.66
				Net Payroll Expenses		**$10,326.66**
DHLP20250003	10/18/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$680.21
					TICKET FEES	$30.00
					AIRFARE FOR S MUELLER WASHINGTON DC TO BURLINGTON VT AND RETURN	
DHLP20250005	11/01/2024	SARAH E MUELLER	10/07/2024	10/10/2024	STAFF INCIDENTALS	$33.00
					STAFF PER DIEM	$570.84
					STAFF TRANSPORTATION	$285.01
					WASHINGTON DC TO SOUTH BURLINGTON VT, RUTLAND VT, SOUTH BURLINGTON AND RETURN	
DHLP20250007	11/07/2024	ALIZA F SILVER	10/22/2024	10/23/2024	STAFF INCIDENTALS	$30.76
					STAFF PER DIEM	$343.62
					STAFF TRANSPORTATION	$77.40
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DHLP20250008	11/07/2024	LILLIAN FRANCES RYAN	10/22/2024	10/23/2024	STAFF PER DIEM	$325.17
					STAFF TRANSPORTATION	$66.50
					ARLINGTON VA TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	
DHLP20250009	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/23/2024	STAFF TRANSPORTATION	$708.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$60.00
					AIRFARE FOR A SILVER, K BELL WASHINGTON DC TO ATLANTA GA AND RETURN	
DHLP20250010	11/07/2024	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/23/2024	STAFF TRANSPORTATION	$708.42
					TICKET FEES	$60.00
					AIRFARE FOR J BIGHAM, L RYAN WASHINGTON DC TO ATLANTA GA AND RETURN	
DHLP20250014	11/20/2024	KATHRYN G HANDLER	10/22/2024	10/23/2024	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$234.10
					STAFF TRANSPORTATION	$265.98
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DHLP20250015	11/19/2024	JANE BIGHAM	10/22/2024	10/23/2024	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$232.02
					STAFF TRANSPORTATION	$90.60
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DHLP20250024	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/24/2024	11/26/2024	STAFF TRANSPORTATION	$440.21
					AIRFARE FOR T WARE WASHINGTON DC TO DENVER CO AND RETURN	
DHLP20250026	01/03/2025	TAYLOR N WARE	11/24/2024	11/26/2024	STAFF INCIDENTALS	$44.10
					STAFF PER DIEM	$383.84
					STAFF TRANSPORTATION	$22.58
					WASHINGTON DC TO DENVER CO AND RETURN	
DHLP20250043	03/05/2025	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/12/2024	STAFF TRANSPORTATION	$490.48
					AIRFARE FOR W MCENANY WASHINGTON DC TO ST LOUIS MO	
DHLP20250052	03/13/2025	CITIBANK - TRAVEL CBA CARD	10/22/2024	10/23/2024	STAFF TRANSPORTATION	$354.21
					AIRFARE FOR T WILSON WASHINGTON DC TO ATLANTA GA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$6,608.99**
DHLP20250004	10/29/2024	ALEXANDRA REBECCA BROWNSTEIN	10/17/2024	10/17/2024	TRAIN/ORIENT/CONFERENCE FEES	$262.50
DHLP20250030	01/07/2025	TRUSTPOINT.ONE ALDERSON	12/05/2024	12/05/2024	STENOGRAPHIC SERVICES	$675.00
DHLP20250040	02/11/2025	TRUSTPOINT COURT REPORTING LLC	01/30/2025	01/30/2025	STENOGRAPHIC SERVICES	$1,188.00
DHLP20250046	03/03/2025	TRUSTPOINT COURT REPORTING LLC	02/12/2025	02/12/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20250047	03/03/2025	TRUSTPOINT COURT REPORTING LLC	02/20/2025	02/20/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20250049	03/05/2025	TRUSTPOINT COURT REPORTING LLC	02/13/2025	02/13/2025	STENOGRAPHIC SERVICES	$1,053.00
DHLP20250050	03/03/2025	TRUSTPOINT COURT REPORTING LLC	01/21/2025	01/21/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20250067	03/25/2025	TRUSTPOINT COURT REPORTING LLC	02/27/2025	02/27/2025	STENOGRAPHIC SERVICES	$702.00
					OTHER CONTRACTUAL SERVICES	**$4,480.50**
DHLP20250031	01/23/2025	CITIBANK - PURCHASE CARD	12/19/2024	12/26/2024	ADAPTIVE EQUIPMENT	$104.99
					VOICE & DATA COMM EQUIPMENT	$143.80
DHLP20250034	01/28/2025	PERATON ENTERPRISE SOLUTIONS	10/08/2024	10/08/2024	AUDIO, VISUAL EQUIPMENT	$629.93
DHLP20250036	02/10/2025	CITIBANK - PURCHASE CARD	01/20/2025	01/26/2025	AUDIO, VISUAL EQUIPMENT	$279.99
					ACQUISITION OF ASSETS	**$1,158.71**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,767,027.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-789,427.41	-789,427.41
Travel and Transportation of Persons		-1,176.99	-1,176.99
Other Contractual Services		-2,238.00	-2,238.00
Supplies and Materials		-1,216.01	-1,216.01
Acquisition of Assets		-92.89	-92.89
ORGANIZATION TOTALS	7,767,027.00	-$794,151.30	-$794,151.30
UNEXPENDED BALANCE AS OF 03/31/2025			**$6,972,875.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ARTHUR, WILLIAM K			ARCHIVIST	$57,919.96
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	$56,897.50
		SHEK, CHUNG YEE			CHIEF CLERK	$98,378.28
		ZHANG, JIZHU			SENIOR IT DIRECTOR	$95,161.64
		WORTHAM, MICAH B			EDITOR	$65,202.44
		DUNN, CLAIRE M			STAFF ASSISTANT	$35,500.00
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR	$111,899.94
		WASKE, MICHAEL J			SENIOR LABOR POLICY ADVISOR	$63,224.93
		DAUSTER, WILLIAM G			DEPUTY STAFF DIRECTOR TO JAN. 31	$43,804.64
		CARTER, GREGORY A			CHIEF COUNSEL	$93,974.93
		HARRELSON, JILL P			CHIEF COUNSEL TO FEB. 9	$70,125.79
		KASIMOW, SOPHIE			HEALTH POLICY DIRECTOR	$100,349.93
		BROWN, MICHAELA C			SENIOR HEALTH POLICY ADVISOR	$70,949.93
		GOLDFINCH, COLIN E			DEPUTY HEALTH POLICY DIRECTOR FROM JAN. 6	$44,138.87
		BARRERA, MARISSA D			DEPUTY HEALTH POLICY DIRECTOR TO JAN. 7	$41,125.14
		CONTRERAS, MANUEL I			SENIOR EDUCATION POLICY ADVISOR	$68,374.96
		PHILLIPS, RICHARD W			PENSIONS & TAX POLICY DIRECTOR	$91,766.62
		OATES, LILLIAN A			LABOR POLICY ADVISOR	$51,250.00
		SILVERMAN, TIFFANY HAAS			SENIOR LABOR POLICY ADVISOR	$60,649.96
		SCHOCHET, LEILA N			EDUCATION POLICY DIRECTOR	$96,058.32
		KUGLER, SARA H			SENIOR OVERSIGHT POLICY ADVISOR	$60,649.96
		KIM, YEONGSIK			LABOR POLICY DIRECTOR	$95,308.32
		EAGEN, THOMAS J			SENIOR HEALTH POLICY ADVISER	$70,949.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PLASKY, NAOMI SUSSMAN			SENIOR HEALTH POLICY ADVISOR	$70,949.93
		ELLIS, FREELAND F			COMMUNICATIONS DIRECTOR TO JAN. 7	$39,026.70
		BIGHAM, JANE			DEPUTY HEALTH POLICY DIRECTOR	$83,391.62
		GARCIA, JOSE M			EDUCATION POLICY ADVISOR	$51,250.00
		MUELLER, SARAH E			DISABILITY POLICY DIRECTOR	$76,099.96
		BROWNSTEIN, ALEXANDRA REBECCA			LEGISLATIVE CORRESPONDENT & ASSISTANT TO THE STAFF DIRECTOR	$41,500.00
		RIZVI, SYED ZAIN UL HUSAIN			SENIOR HEALTH COUNSEL	$83,391.62
		MCENANY, WESLEY L			DEPUTY LABOR POLICY DIRECTOR	$78,674.93
		TORTORIELLO, NICOLE GLORIA			LABOR OVERSIGHT COUNSEL	$70,949.93
		KIERNAN, MEGAN B			OVERSIGHT DIRECTOR	$82,949.93
		SMITH, SARAH MARGARET			LEGISLATIVE CORRESPONDENT	$38,999.93
		MYSIEWICZ, SARAH E			SENIOR PENSIONS COUNSEL	$68,374.96
		COLLADO, JULIANNA M			LEGISLATIVE AIDE	$38,999.93
		HINH, IRIS			POLICY ADVISOR	$51,250.00
		GARCIA, SARA ALICIA			SENIOR POLICY ADVISOR	$73,525.00
		RYAN, LILLIAN FRANCES			LEGISLATIVE AIDE	$38,999.93
		CHERUKUMILLI, SUJITH			POLICY ADVISOR FOR EDUCATION AND WORKFORCE	$63,224.93
		JINDAL, NIMIT			SENIOR HEALTH POLICY ADVISOR	$73,525.00
		PARK, JIN KYU			LAW CLERK TO NOV. 22	$1,920.94
		MCKAY, KAYLN R			INTERN FROM JAN. 13	$4,731.99
		WAMPLER, ABBIE E			INTERN TO DEC. 13	$7,381.07
		MADHU, AARTI			INTERN TO MAR. 30	$16,986.92
		WHITTAKER, SAMUEL T			INTERN TO DEC. 2	$3,134.43
		VALLECILLO, AIDEN J			INTERN TO DEC. 20	$7,280.00
		MENDELSON, DORA L			INTERN TO DEC. 16	$7,684.41
		FERRARA, GIULIANA C			INTERN TO DEC. 13	$7,381.07
		OLANIYAN, ZAINAB O			INTERN TO DEC. 2	$6,268.86
		HASAN, SAYEDA K			INTERN TO DEC. 20	$8,088.85
		NELSON, KELLEN			INTERN FROM JAN. 8	$5,031.24
		QUIROZ, MARCO ANTONIO ARMENTA			INTERN FROM JAN. 7	$8,493.29
		LEHMAN, SAMUEL J			INTERN FROM JAN. 7	$8,493.29
		FITCH, JORDAN T			INTERN FROM JAN. 7	$8,493.29
		HUBBARD, ALEXANDRA G			INTERN FROM JAN. 7	$8,493.29
		CANESTRINO, CLAIRE M			INTERN FROM JAN. 7	$8,493.29
		SHOJAI, MADELINE M.			INTERN FROM JAN. 14	$5,449.85
		MCKITTRICK, BEVERLY E			SENIOR LABOR POLICY ADVISOR TO MAR. 16	$63,440.34
		SILVER, ALIZA F			DEPUTY HEALTH POLICY DIRECTOR TO JAN. 21	$48,288.73
		SCHWENSEN, LAUREN M			SENIOR EDUCATION POLICY ADVISOR TO FEB. 28	$51,410.00
		JANOWSKI, DANIELLE M			DEPUTY STAFF DIRECTOR	$80,999.93
		PALUSKIEWICZ, AMANDA			STAFF DIRECTOR	$111,899.94
		HANDLER, KATHRYN G			DEPUTY DIRECTOR, HEALTH POLICY	$73,624.94
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	$94,241.60
		ARMSTRONG, REBEKAH			SENIOR ADVISOR TO JAN. 17	$60,124.97
		PARKER, DANIEL P			SENIOR INVESTIGATOR	$46,666.66
		SOTO, CAITLIN E			CHIEF OVERSIGHT AND INVESTIGATIVIONS COUNSEL	$77,499.96
		LAST, JEFFREY M			SENIOR HEALTH POLICY ADVISER FROM MAR. 17	$5,833.33
		THOMPSON, SALLY S.F.			HEALTH POLICY ADVISOR TO FEB. 6	$39,000.00
		SINACORE, MICHAEL J			PENSION POLICY DIRECTOR	$64,999.93
		FOX, PATRICK W			EDUCATION POLICY ADVISOR	$42,499.93
		MCKEON, CAITLIN L			LABOR POLICY ADVISOR	$37,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ERVIN, ALAURA M			EDUCATION POLICY DIRECTOR FROM FEB. 24	$16,958.33
		ARQUIT, BENJAMIN F			PROFESSIONAL STAFF MEMBER	$45,833.30
		BILLIOT, BRYCE A			DIGITAL DIRECTOR	$43,333.27
		TIBBETTS, BRIANNA E			EDUCATION POLICY ADVISOR FROM MAR. 30	$291.66
		TENBARGE, BARRETT J			GENERAL COUNSEL	$82,499.96
		HERN, JACKSON D			STAFF ASSISTANT FROM FEB. 3	$8,216.66
		ALMANZA, MARGARITA A			LABOR POLICY DIRECTOR	$76,666.66
		LEWERENZ, STEPHEN T JR			PRESS SECRETARY	$39,583.30
		BARR, HANNAH L			DIRECTOR OF SCHEDULING	$31,145.80
		DECESARO, ANNE M			EDUCATION POLICY DIRECTOR TO JAN. 23	$60,734.57
		DURHAM, JAMES C			INVESTIGATIVE COUNSEL	$34,999.93
		MOORE, ANNA R			HEALTH POLICY ADVISOR	$59,666.61
		SANON, HAYLEY B			EDUCATION POLICY ADVISOR TO FEB. 23	$36,032.50
		THOMAS, MATTHEW ALBERT			COUNSEL	$47,500.00
		GRADISON, ANDREW KIRK			EDUCATION POLICY ADVISOR TO JAN. 26	$31,507.50
		CHASEN, DANIEL			SENIOR POLICY ADVISOR LABOR	$71,666.61
		WALSH, BRIAN K.			LABOR POLICY ADVISOR TO FEB. 2	$45,182.18
		SWEENEY, RYAN A.			EDUCATION POLICY ADVISOR	$44,999.96
		EASTER, JACOB D			EDUCATION POLICY ADVISOR	$44,999.96
		BUTTREY, GARRETT P			SENIOR COUNSEL FOR LABOR OVERSIGHT AND POLICY	$77,499.83
		PAOLETTA, CLARE M			HEALTH POLICY ADVISOR	$49,375.00
		TYSOR, JOSEPHINE L			HEALTH RESEARCH ASSISTANT	$30,291.61
		SHATYNSKI, KRISTEN ELIZABETH			HEALTH POLICY DIRECTOR	$100,187.46
		POWERS, GIGI G.			STAFF ASSISTANT FROM OCT. 28	$23,633.31
		TUTEN, MATTHEW T			SENIOR HEALTH COUNSEL FROM JAN. 1	$32,499.96
		KINNER, MEGAN E			PRESS ASSISTANT FROM MAR. 10	$2,974.99
		WILSON, TARA A			POLICY ADVISOR	$57,499.93
		KASSEM, YUSEF			INTERN FROM OCT. 4 TO OCT. 30	$3,166.56
		MASKORNICK, SARA C			DEMOCRATIC SUBCOMMITTEE STAFF DIRECTOR TO JAN. 31	$41,000.00
		VARMAN, NIKITA			POLICY AIDE TO FEB. 28	$22,333.28
		KEELEY, ZOEY N			LEGISLATIVE CORRESPONDENT TO FEB. 17	$16,833.33
		PORILE, ALICIA JANE			LEGISLATIVE ASSISTANT FROM MAR. 16	$2,437.50
		RYAN, SEAN MICHAEL			COMMUNICATIONS DIRECTOR FROM MAR. 16	$3,500.00
		ODLE, CAMILLE M			LEGISLATIVE CORRESPONDENT FROM MAR. 16	$1,662.50
		BERNER, HANNAH			SENIOR POLICY ADVISOR	$52,654.93
		WARE, TAYLOR N			LEGISLATIVE ASSISTANT	$47,499.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$5,177,451.54
					RE-EMPLOYED ANNUITANTS	$32,558.00
					Net Payroll Expenses	**$5,210,009.54**
DHLP20250055	03/13/2025	LEILA N SCHOCHET	03/02/2025	03/05/2025	STAFF PER DIEM	$162.35
					STAFF TRANSPORTATION	$304.03
					WASHINGTON DC TO ARLINGTON VA, SOUTH BURLINGTON VT, BURLINGTON VT, SOUTH BURLINGTON AND RETURN	
DHLP20250056	03/13/2025	CITIBANK - TRAVEL CBA CARD	03/02/2025	03/05/2025	STAFF TRANSPORTATION	$680.61
					TICKET FEES	$30.00
					AIRFARE FOR L SCHOCHET WASHINGTON DC TO SOUTH BURLINGTON VT AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,176.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHLP20250059	03/14/2025	TRUSTPOINT COURT REPORTING LLC	03/06/2025	03/06/2025	STENOGRAPHIC SERVICES	$747.00
DHLP20250060	03/14/2025	TRUSTPOINT COURT REPORTING LLC	03/05/2025	03/05/2025	STENOGRAPHIC SERVICES	$891.00
DHLP20250062	03/18/2025	TRUSTPOINT COURT REPORTING LLC	03/06/2025	03/06/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20250063	03/19/2025	TRUSTPOINT COURT REPORTING LLC	03/13/2025	03/13/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20250069	03/25/2025	TRUSTPOINT COURT REPORTING LLC	03/13/2025	03/13/2025	STENOGRAPHIC SERVICES	$200.00
					OTHER CONTRACTUAL SERVICES	**$2,238.00**
DHLP20250066	03/21/2025	CITIBANK - PURCHASE CARD	03/12/2025	03/13/2025	AUDIO, VISUAL EQUIPMENT	$12.99
					VOICE & DATA COMM EQUIPMENT	$79.90
					ACQUISITION OF ASSETS	**$92.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,011,745.00		
Supplementals	0.00		
Transfers	126,688.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-818,680.72
Travel and Transportation of Persons		0.00	-24,923.35
Rent, Communications and Utilities		0.00	-9,838.21
Printing and Reproduction		0.00	-112.80
Other Contractual Services		0.00	-1,332.00
Supplies and Materials		0.00	-1,135.71
Acquisition of Assets		0.00	-7,005.23
ORGANIZATION TOTALS	1,138,433.00	$.00	-$863,028.02
UNEXPENDED BALANCE AS OF 03/31/2025			**$275,404.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,689,435.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,170,470.76
Travel and Transportation of Persons		0.00	-74,854.72
Rent, Communications and Utilities		0.00	-18,719.74
Printing and Reproduction		0.00	-10.50
Other Contractual Services		0.00	-7,213.40
Supplies and Materials		0.00	-69,137.93
Acquisition of Assets		0.00	-14,479.81
ORGANIZATION TOTALS	1,689,435.00	$.00	-$1,354,886.86
UNEXPENDED BALANCE AS OF 03/31/2025			**$334,548.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,896,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-681.50	-2,082,157.55
Travel and Transportation of Persons		-15,500.56	-95,720.90
Rent, Communications and Utilities		-5,663.56	-27,657.76
Printing and Reproduction		0.00	-2,850.00
Other Contractual Services		-803.00	-11,347.70
Supplies and Materials		-175.30	-58,618.16
Acquisition of Assets		0.00	-12,929.30
ORGANIZATION TOTALS	2,896,174.00	-$22,823.92	-$2,291,281.37
UNEXPENDED BALANCE AS OF 03/31/2025			**$604,892.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$681.50
					Net Payroll Expenses	**$681.50**
DIAF20240115	10/03/2024	AMBER EBARB	08/21/2024	08/30/2024	STAFF INCIDENTALS	$18.00
					STAFF PER DIEM	$263.70
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	$2,423.65
DIAF20240119	10/09/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/31/2024	STAFF TRANSPORTATION	$2,937.56
					TICKET FEES	$90.00
					AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AK, DILLINGHAM AK, ANCHORAGE, WRANGELL AK, ANCHORAGE AND RETURN	
DIAF20240123	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/21/2024	09/21/2024	STAFF TRANSPORTATION	$2,128.50
					AIRFARE FOR A EBARB, H RAY JUNEAU AK TO KAKE AK AND RETURN	
DIAF20240124	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/22/2024	STAFF TRANSPORTATION	$1,141.48
					TICKET FEES	$30.00
					AIRFARE FOR H RAY AS FOLLOWS: 9/20 WASHINGTON DC TO JUNEAU AK; 9 /22 JUNEAU AK TO WASHINGTON DC	
DIAF20240125	10/11/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/22/2024	STAFF TRANSPORTATION	$1,141.48
					TICKET FEES	$30.00
					AIRFARE FOR A EBARB AS FOLLOWS: 9/20 WASHINGTON DC TO JUNEAU AK; 9/22 JUNEAU AK TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DIAF20240128	10/18/2024	ANNA D POWERS	09/29/2024	10/05/2024	STAFF INCIDENTALS	$57.56
					STAFF PER DIEM	$428.23
					STAFF TRANSPORTATION	$31.91
					ARLINGTON VA TO WASHINGTON DC, LAS VEGAS NV, GRAND CANYON AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, GALLUP NM, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE, WASHINGTON AND RETURN	
DIAF20240129	10/24/2024	JACQUELINE A BISILLE	09/29/2024	10/06/2024	STAFF INCIDENTALS	$57.56
					STAFF PER DIEM	$392.60
					STAFF TRANSPORTATION	$31.37
					ARLINGTON VA TO LAS VEGAS NV, GRAND CANYON AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, GALLUP NM, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE AND RETURN	
DIAF20240130	11/05/2024	LUCY C MURFITT	09/29/2024	10/05/2024	STAFF INCIDENTALS	$57.56
					STAFF PER DIEM	$407.46
					STAFF TRANSPORTATION	$35.02
					WASHINGTON DC TO LAS VEGAS NV, GRAND CANYON AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, GALLUP NM, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE AND RETURN	
DIAF20240131	11/21/2024	AMBER EBARB	09/29/2024	10/06/2024	STAFF INCIDENTALS	$57.56
					STAFF PER DIEM	$395.54
					STAFF TRANSPORTATION	$476.37
					WASHINGTON DC TO LAS VEGAS NV, GRAND CANYON AZ, PEACH SPRINGS AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE, SEATTLE WA AND RETURN	
DIAF20240134	11/12/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION	$315.10
					TICKET FEES	$30.00
					AIRFARE FOR J BISILLE WASHINGTON DC TO LAS VEGAS NV	
DIAF20240135	11/15/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	TICKET FEES	$30.00
DIAF20240136	11/12/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION	$315.10
					TICKET FEES	$30.00
					AIRFARE FOR A POWERS WASHINGTON DC TO LAS VEGAS NV	
DIAF20240137	11/12/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION	$315.10
					TICKET FEES	$30.00
					AIRFARE FOR A EBARB WASHINGTON DC TO LAS VEGAS NV	
DIAF20240138	11/12/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION	$315.10
					TICKET FEES	$30.00
					AIRFARE FOR L MURFITT WASHINGTON DC TO LAS VEGAS NV	
DIAF20240139	12/02/2024	HANNAH E RAY	08/12/2024	08/31/2024	STAFF INCIDENTALS	$33.36
					STAFF PER DIEM	$667.25
					STAFF TRANSPORTATION	$154.22
					WASHINGTON DC TO ANCHORAGE AK, DILLINGHAM AK, MANOKOTAK AK, DILLINGHAM, ANCHORAGE, WRANGELL AK, ANCHORAGE AND RETURN	
DIAF20240140	01/07/2025	HANNAH E RAY	09/20/2024	09/22/2024	STAFF INCIDENTALS	$51.72
					STAFF PER DIEM	$247.43
					STAFF TRANSPORTATION	$20.85
					WASHINGTON DC TO JUNEAU AK, KAKE AK, JUNEAU AND RETURN	
DIAF20240141	01/07/2025	AMBER EBARB	09/20/2024	09/22/2024	STAFF INCIDENTALS	$47.72
					STAFF PER DIEM	$204.76
					STAFF TRANSPORTATION	$29.74
					WASHINGTON DC TO JUNEAU AK, KAKE AK, JUNEAU AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**$15,500.56**
DIAF20240120	10/10/2024	COURT REPORTING SERVICES INC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	$200.00
DIAF20240121	10/10/2024	COURT REPORTING SERVICES INC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	$603.00
					OTHER CONTRACTUAL SERVICES	**$803.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,206,739.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-947,348.60	-947,348.60
Travel and Transportation of Persons		-66,259.63	-66,259.63
Rent, Communications and Utilities		-12,903.01	-12,903.01
Printing and Reproduction		-2,663.50	-2,663.50
Other Contractual Services		-15,200.00	-15,200.00
Supplies and Materials		-19,274.50	-19,274.50
ORGANIZATION TOTALS	1,206,739.00	-$1,063,649.24	-$1,063,649.24
UNEXPENDED BALANCE AS OF 03/31/2025			**$143,089.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$2,160.52
					Net Payroll Expenses	**$2,160.52**
DIAF20240128	10/18/2024	ANNA D POWERS	09/29/2024	10/05/2024	STAFF INCIDENTALS	$78.21
					STAFF PER DIEM	$785.11
					STAFF TRANSPORTATION	$97.88
					ARLINGTON VA TO WASHINGTON DC, LAS VEGAS NV, GRAND CANYON AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, GALLUP NM, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE, WASHINGTON AND RETURN	
DIAF20240129	10/24/2024	JACQUELINE A BISILLE	09/29/2024	10/06/2024	STAFF INCIDENTALS	$76.81
					STAFF PER DIEM	$839.83
					STAFF TRANSPORTATION	$25.31
					ARLINGTON VA TO LAS VEGAS NV, GRAND CANYON AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, GALLUP NM, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE AND RETURN	
DIAF20240130	11/05/2024	LUCY C MURFITT	09/29/2024	10/05/2024	STAFF INCIDENTALS	$78.21
					STAFF PER DIEM	$757.42
					WASHINGTON DC TO LAS VEGAS NV, GRAND CANYON AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, GALLUP NM, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE AND RETURN	
DIAF20240131	11/21/2024	AMBER EBARB	09/29/2024	10/06/2024	STAFF INCIDENTALS	$78.21
					STAFF PER DIEM	$697.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$1,844.43
					WASHINGTON DC TO LAS VEGAS NV, GRAND CANYON AZ, PEACH SPRINGS AZ, FLAGSTAFF AZ, CAMERON AZ, TUBA CITY AZ, CHINLE AZ, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE, SEATTLE WA AND RETURN	
DIAF20250001	10/30/2024	LENNA M AOKI	10/07/2024	10/12/2024	STAFF INCIDENTALS	$139.80
					STAFF PER DIEM	$1,068.00
					STAFF TRANSPORTATION	$682.20
					WASHINGTON DC TO PALM SPRINGS CA, CATHEDRAL CITY CA, PALM SPRINGS AND RETURN	
DIAF20250002	11/04/2024	NICHOLAS R MATIELLA	10/14/2024	10/16/2024	STAFF INCIDENTALS	$66.16
					STAFF PER DIEM	$563.26
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,246.73
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20250003	11/04/2024	SARAH ELIZABETH MCKINNIS	10/16/2024	10/20/2024	STAFF INCIDENTALS	$109.92
					STAFF PER DIEM	$1,096.18
					STAFF TRANSPORTATION	$163.57
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20250004	11/05/2024	JACQUELINE A BISILLE	10/14/2024	10/20/2024	STAFF INCIDENTALS	$140.40
					STAFF PER DIEM	$1,572.56
					STAFF TRANSPORTATION	$99.71
					ARLINGTON VA TO ANCHORAGE AK AND RETURN	
DIAF20250005	11/13/2024	ANNA D POWERS	10/14/2024	10/22/2024	STAFF INCIDENTALS	$167.23
					STAFF PER DIEM	$1,907.03
					STAFF TRANSPORTATION	$790.26
					ARLINGTON VA TO ANCHORAGE AK, SEATTLE WA, ANCHORAGE AND RETURN	
DIAF20250008	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/06/2024	STAFF TRANSPORTATION	$203.60
					AIRFARE FOR J BISILLE ALBUQUERQUE NM TO WASHINGTON DC	
DIAF20250009	11/12/2024	AMBER EBARB	10/14/2024	10/22/2024	STAFF INCIDENTALS	$204.38
					STAFF PER DIEM	$1,960.62
					STAFF TRANSPORTATION	$506.87
					WASHINGTON DC TO ANCHORAGE AK, SEATTLE WA AND RETURN	
DIAF20250010	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/05/2024	10/05/2024	STAFF TRANSPORTATION	$584.10
					AIRFARE FOR A POWERS ALBUQUERQUE NM TO WASHINGTON DC	
DIAF20250011	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/05/2024	10/05/2024	STAFF TRANSPORTATION	$203.60
					AIRFARE FOR L MURFITT ALBUQUERQUE NM TO WASHINGTON DC	
DIAF20250012	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/12/2024	STAFF TRANSPORTATION	$748.20
					TICKET FEES	$30.00
					AIRFARE FOR L AOKI AS FOLLOWS: 10/7 WASHINGTON DC TO PALM SPRINGS CA; 10/12 PALM SPRINGS CA TO WASHINGTON DC	
DIAF20250013	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/12/2024	STAFF TRANSPORTATION	$645.19
					TICKET FEES	$30.00
					AIRFARE FOR C ACKERMAN AS FOLLOWS: 10/7 WASHINGTON DC TO PALM SPRINGS CA; 10/12 PALM SPRINGS CA TO NEW YORK NY	
DIAF20250014	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/20/2024	STAFF TRANSPORTATION	$1,311.40
					TICKET FEES	$30.00
					AIRFARE FOR J BISILLE WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20250015	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/20/2024	STAFF TRANSPORTATION	$971.88
					TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR L MURFITT WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20250016	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/22/2024	STAFF TRANSPORTATION	$1,676.72
					TICKET FEES	$60.00
					AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE AK, SEATTLE WA AND RETURN	
DIAF20250017	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/26/2024	10/27/2024	STAFF TRANSPORTATION	$996.00
					AIRFARE FOR THE FOLLOWING: 10/26 A EBARB, H RAY JUNEAU AK TO ANGOON AK; 10/27 A EBARB, H RAY ANGOON AK TO JUNEAU AK	
DIAF20250018	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/14/2024	10/22/2024	STAFF TRANSPORTATION	$735.31
					TICKET FEES	$60.00
					AIRFARE FOR A POWERS WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20250019	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/20/2024	STAFF TRANSPORTATION	$1,474.84
					TICKET FEES	$30.00
					AIRFARE FOR S MCKINNIS WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20250020	11/13/2024	CAROLINE N ACKERMAN	10/07/2024	10/12/2024	STAFF INCIDENTALS	$441.20
					STAFF PER DIEM	$1,186.44
					STAFF TRANSPORTATION	$133.42
					ALEXANDRIA VA TO WASHINGTON DC, PALM SPRINGS CA, WASHINGTON DC AND RETURN	
DIAF20250021	11/13/2024	AMBER EBARB	10/25/2024	10/28/2024	STAFF INCIDENTALS	$60.69
					STAFF PER DIEM	$609.69
					STAFF TRANSPORTATION	$1,565.15
					WASHINGTON DC TO JUNEAU AK, ANGOON AK, JUNEAU, SEATTLE WA AND RETURN	
DIAF20250022	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/31/2024	STAFF TRANSPORTATION	$2,119.45
					TICKET FEES	$30.00
					AIRFARE FOR J MONACO WASHINGTON DC TO KAILUA KONA HI AND RETURN	
DIAF20250023	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/31/2024	STAFF TRANSPORTATION	$1,291.41
					TICKET FEES	$30.00
					AIRFARE FOR B PARKER WASHINGTON DC TO KAILUA KONA HI AND RETURN	
DIAF20250024	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/31/2024	STAFF TRANSPORTATION	$1,291.41
					TICKET FEES	$30.00
					AIRFARE FOR A PURDY WASHINGTON DC TO KAILUA KONA HI AND RETURN	
DIAF20250025	11/14/2024	CITIBANK - TRAVEL CBA CARD	10/24/2024	10/31/2024	STAFF TRANSPORTATION	$1,440.26
					TICKET FEES	$30.00
					AIRFARE FOR D MODZELEWSKI AS FOLLOWS: 10/24 TUCSON AZ TO KAILUA KONA HI; 10/30 KAILUA KONA HI TO WASHINGTON DC	
DIAF20250026	11/15/2024	CITIBANK - TRAVEL CBA CARD	10/19/2024	10/31/2024	STAFF TRANSPORTATION	$1,487.29
					TICKET FEES	$30.00
					AIRFARE FOR C KIMURA AS FOLLOWS: 10/19 WASHINGTON DC TO KAHULUI HI; 10/24 KAHULUI HI TO KAILUA KONA HI; 10/30-31 KAILUA KONA HI TO WASHINGTON DC	
DIAF20250027	11/15/2024	LUCY C MURFITT	10/15/2024	10/20/2024	STAFF INCIDENTALS	$25.50
					STAFF PER DIEM	$587.65
					STAFF TRANSPORTATION	$668.50
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN	
DIAF20250028	12/02/2024	ALANNA HANSEN PURDY	10/24/2024	10/31/2024	STAFF INCIDENTALS	$351.08
					STAFF PER DIEM	$2,368.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$321.91
					WASHINGTON DC TO KAILUA KONA HI AND RETURN	
DIAF20250029	11/22/2024	DARREN MODZELEWSKI	10/12/2024	10/31/2024	STAFF INCIDENTALS	$351.08
					STAFF PER DIEM	$2,606.47
					STAFF TRANSPORTATION	$1,305.09
					FORT WASHINGTON MD TO WASHINGTON DC, TUCSON AZ, KAILUA KONA HI, WASHINGTON DC AND RETURN	
DIAF20250030	11/18/2024	JENNIFER ROMERO MONACO	10/24/2024	10/31/2024	STAFF INCIDENTALS	$499.20
					STAFF PER DIEM	$2,259.41
					STAFF TRANSPORTATION	$1,347.93
					WASHINGTON DC TO KAILUA KONA HI, WAIKOLOA HI, KAILUA KONA AND RETURN	
DIAF20250031	11/18/2024	CHRISTIE M KIMURA	10/19/2024	10/31/2024	STAFF INCIDENTALS	$351.08
					STAFF PER DIEM	$2,337.75
					STAFF TRANSPORTATION	$177.67
					WASHINGTON DC TO KAHULUI HI, KAILUA KONA HI AND RETURN	
DIAF20250032	11/20/2024	CITIBANK - TRAVEL CBA CARD	10/13/2024	10/27/2024	STAFF TRANSPORTATION	$1,329.27
					TICKET FEES	$30.00
					AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AK, JUNEAU AK TO ANCHORAGE	
DIAF20250033	11/20/2024	BRIDGET ANNE PARKER	10/24/2024	10/31/2024	STAFF INCIDENTALS	$351.08
					STAFF PER DIEM	$2,374.11
					STAFF TRANSPORTATION	$133.99
					WASHINGTON DC TO KAILUA KONA HI AND RETURN	
DIAF20250034	12/02/2024	HANNAH E RAY	10/13/2024	11/04/2024	STAFF INCIDENTALS	$83.28
					STAFF PER DIEM	$396.79
					STAFF TRANSPORTATION	$385.42
					WASHINGTON DC TO ANCHORAGE AK, DILLINGHAM AK, MANOKOTAK AK, JUNEAU AK, ANGOON AK, ANCHORAGE AND RETURN	
DIAF20250038	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/08/2024	11/08/2024	TICKET FEES	$30.00
DIAF20250039	12/12/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	STAFF TRANSPORTATION	$368.76
					TICKET FEES	$30.00
					AIRFARE FOR H RAY ANCHORAGE AK TO WASHINGTON DC	
DIAF20250040	12/17/2024	LUCY C MURFITT	11/06/2024	11/08/2024	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$272.63
					STAFF TRANSPORTATION	$696.80
					WASHINGTON DC TO PEMBROKE NC AND RETURN	
DIAF20250041	12/20/2024	JENNIFER ROMERO MONACO	12/09/2024	12/09/2024	STAFF TRANSPORTATION	$45.09
					INTERDEPARTMENTAL TRANSPORTATION	
DIAF20250042	01/03/2025	ANNA D POWERS	12/09/2024	12/13/2024	STAFF INCIDENTALS	$179.88
					STAFF PER DIEM	$855.94
					STAFF TRANSPORTATION	$359.53
					WASHINGTON DC TO PALM SPRINGS CA, WASHINGTON DC TO ARLINGTON VA	
DIAF20250045	01/24/2025	HANNAH E RAY	01/09/2025	01/14/2025	STAFF PER DIEM	$308.76
					STAFF TRANSPORTATION	$125.59
					WASHINGTON DC TO ANCHORAGE AK, WRANGELL AK, ANCHORAGE AND RETURN	
DIAF20250046	01/28/2025	CITIBANK - TRAVEL CBA CARD	12/09/2024	12/13/2024	STAFF TRANSPORTATION	$459.20
					TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR A POWERS AS FOLLOWS: 12/9 WASHINGTON DC TO PALM SPRINGS CA; 12/12-13 PALM SPRINGS CA TO WASHINGTON DC	
DIAF20250049	02/10/2025	CITIBANK - TRAVEL CBA CARD	01/09/2025	01/13/2025	STAFF TRANSPORTATION	$2,306.09
					TICKET FEES	$30.00
					AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AK, WRANGELL AK, ANCHORAGE AND RETURN	
DIAF20250052	02/26/2025	JENNIFER ROMERO MONACO	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$19.44
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$66,259.63**
DIAF20250030	11/18/2024	JENNIFER ROMERO MONACO	10/24/2024	10/31/2024	TRAIN/ORIENT/CONFERENCE FEES	$395.00
DIAF20250036	12/11/2024	COURT REPORTING SERVICES INC	11/20/2024	11/20/2024	STENOGRAPHIC SERVICES	$200.00
DIAF20250044	01/24/2025	HANZO ARCHIVES INC	01/01/2025	01/01/2025	RECORDS ARCHIVAL	$13,910.00
DIAF20250051	02/14/2025	COURT REPORTING SERVICES INC	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	$200.00
DIAF20250053	02/27/2025	COURT REPORTING SERVICES INC	02/12/2025	02/12/2025	STENOGRAPHIC SERVICES	$495.00
					OTHER CONTRACTUAL SERVICES	**$15,200.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,858,378.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-185,959.75	-185,959.75
Other Contractual Services		-200.00	-200.00
ORGANIZATION TOTALS	1,858,378.00	-$186,159.75	-$186,159.75
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,672,218.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	$83,387.41
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	$56,320.00
		MCKINNIS, SARAH ELIZABETH			STAFF ASSISTANT TO NOV. 30	$8,775.80
		ADKINS, HALEY M			STAFF ASSISTANT FROM DEC. 2	$17,188.85
		AOKI, LENNA M			GENERAL COUNSEL	$94,956.92
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	$111,899.94
		KIMURA, CHRISTIE M			LEGISLATIVE AIDE	$38,646.48
		PURDY, ALANNA HANSEN			POLICY ADVISOR	$67,819.45
		MODZELEWSKI, DARREN			COUNSEL	$69,589.00
		ACKERMAN, CAROLINE N			LEGISLATIVE ASSISTANT	$52,336.45
		PARKER, BRIDGET ANNE			STAFF ASSISTANT	$33,381.00
		ELLWOOD, CHELSEA KATHERINE			LEGAL INTERN TO DEC. 4	$5,546.66
		JONES, VIBHA J			INTERN TO DEC. 13	$6,326.66
		HORN, JUSTIN DANIEL			DEMOCRATIC DEPUTY PRES SECRETARY FROM JAN. 13	$6,499.99
		BRITTINGHAM, JACOB T			INTERN FROM JAN. 24	$4,064.66
		MURFITT, LUCY C			REPUBLICAN CHIEF COUNSEL	$111,899.94
		MATIELLA, NICHOLAS R			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 8	$36,507.45
		BISILLE, JACQUELINE A			REPUBLICAN POLICY ADVISOR	$54,037.93
		POWERS, ANNA D			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	$62,133.00
		BROMAN, JOCELYN JOY			COUNSEL FROM MAR. 14	$5,725.64
		RAY, HANNAH E			MINORITY COMMUNICATIONS DIRECTOR	$50,416.60
		EBARB, AMBER			REPUBLICAN STAFF DIRECTOR	$93,864.00
		HIRATSUKA, SAMUEL D			PROFESSIONAL STAFF FROM JAN. 13	$17,983.31
		KELLIE, CORDELIAH			REPUBLICAN POLICY ADVISOR TO DEC. 4	$3,022.20
		O'HARE, SHANNON E.D			REP EXECUTIVE ASSISTANT/LEGISLATIVE AIDE TO NOV. 6	$6,901.86
		MCKINNIS, SARAH ELIZABETH			LEGISLATIVE ASSISTANT FROM DEC. 1	$20,000.00
		CLUFF, BRYCE			STAFF ASSISTANT FROM JAN. 13	$11,916.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,131,147.83
					Net Payroll Expenses	**$1,131,147.83**
DIAF20250055	03/13/2025	COURT REPORTING SERVICES INC	03/05/2025	03/05/2025	STENOGRAPHIC SERVICES	$200.00
					OTHER CONTRACTUAL SERVICES	**$200.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,912,995.00		
Supplementals	0.00		
Transfers	364,758.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,572,597.98
Travel and Transportation of Persons		0.00	-3,951.57
Rent, Communications and Utilities		0.00	-57,535.56
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-176,481.30
Supplies and Materials		0.00	-7,746.15
Acquisition of Assets		0.00	-27,966.81
ORGANIZATION TOTALS	3,277,753.00	$.00	-$2,846,479.37
UNEXPENDED BALANCE AS OF 03/31/2025			**$431,273.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,963,676.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,110,815.27
Travel and Transportation of Persons		0.00	-10,921.11
Rent, Communications and Utilities		0.00	-112,396.29
Printing and Reproduction		0.00	-415.00
Other Contractual Services		0.00	-35,287.73
Supplies and Materials		0.00	-13,097.71
Acquisition of Assets		0.00	-591,425.87
ORGANIZATION TOTALS	4,963,676.00	$.00	-$4,874,358.98
UNEXPENDED BALANCE AS OF 03/31/2025			**$89,317.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,509,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-580.51	-7,158,606.90
Travel and Transportation of Persons		-3,171.50	-18,969.94
Rent, Communications and Utilities		-34,854.55	-220,035.59
Printing and Reproduction		-50.00	-645.00
Other Contractual Services		-21,731.13	-451,699.13
Supplies and Materials		-3,810.20	-61,963.44
Acquisition of Assets		-83,432.55	-102,383.06
ORGANIZATION TOTALS	8,509,160.00	-$147,630.44	-$8,014,303.06
UNEXPENDED BALANCE AS OF 03/31/2025			**$494,856.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$580.51
					Net Payroll Expenses	**$580.51**
DINL20240121	10/03/2024	NICOLAS E ADAMS	09/12/2024	09/13/2024	STAFF PER DIEM	$229.00
					STAFF TRANSPORTATION	$574.89
					ANNANDALE VA TO WASHINGTON DC, AUSTIN TX, CEDAR CREEK TX, AUSTIN TX TO WASHINGTON DC	
DINL20240133	10/17/2024	WILLIAM WU	09/29/2024	10/02/2024	STAFF INCIDENTALS	$333.35
					STAFF PER DIEM	$826.75
					STAFF TRANSPORTATION	$441.16
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DINL20240134	10/15/2024	JENNIFER BARRETT	09/19/2024	09/27/2024	STAFF TRANSPORTATION	$46.90
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/19 CHANTILLY VA; 9 /23 FORT BELVOIR VA; 9/27 SPRINGFIELD VA	
DINL20240138	10/22/2024	JOHN C MAERZ	09/28/2024	09/28/2024	STAFF TRANSPORTATION	$30.15
					WASHINGTON DC TO LAUREL MD AND RETURN	
DINL20240139	10/22/2024	KELSEY STROUD BAILEY	09/18/2024	09/20/2024	STAFF TRANSPORTATION	$23.45
					9/18, 20 INTERDEPARTMENTAL TRANSPORTATION	
DINL20240140	10/28/2024	JENNIFER BARRETT	09/13/2024	09/13/2024	STAFF TRANSPORTATION	$18.07
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20240143	12/02/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/13/2024	STAFF PER DIEM	$167.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PER DIEM EXPENSE FOR STAFF RETREAT HELD IN AUSTIN	
DINL20240144	11/22/2024	OTOO,KWAME	07/18/2024	07/30/2024	STAFF TRANSPORTATION	$150.08
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/18 MANASSAS VA; 7 /19 BRISTOW VA; 7/30 ASHBURN VA	
DINL20240145	11/26/2024	OTOO,KWAME	07/15/2024	07/17/2024	STAFF TRANSPORTATION	$62.98
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/15 WOODBRIDGE VA; 7/16 BRAMBLETON VA; 7/17 CHANTILLY VA	
DINL20240147	01/07/2025	STEPHEN M SMITH	01/31/2024	02/02/2024	STAFF TRANSPORTATION	$267.33
					WASHINGTON DC TO VIRGINIA BEACH VA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,171.50**
DINL20240130	10/09/2024	CITIBANK - PURCHASE CARD	09/23/2024	09/23/2024	NON-IT OFFICE EQUIP MAINT	$523.00
DINL20240141	10/31/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	PHYSICAL SECURITY	$16,061.13
DINL20240146	01/03/2025	PERATON INC.	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	$5,147.00
					OTHER CONTRACTUAL SERVICES	**$21,731.13**
DINL20240128	10/03/2024	PERATON ENTERPRISE SOLUTIONS	06/17/2024	06/17/2024	AUDIO, VISUAL EQUIPMENT	$72,531.32
DINL20240131	10/13/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	AUDIO, VISUAL EQUIPMENT	$111.23
DINL20240135	10/18/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	IT EQUIPMENT	$5,395.00
DINL20240136	10/18/2024	CITIBANK - PURCHASE CARD	09/26/2024	09/26/2024	IT EQUIPMENT	$5,395.00
					ACQUISITION OF ASSETS	**$83,432.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,545,483.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,093,098.30	-3,093,098.30
Travel and Transportation of Persons		-9,752.29	-9,752.29
Rent, Communications and Utilities		-71,935.84	-71,935.84
Printing and Reproduction		-111.00	-111.00
Other Contractual Services		-3,200.00	-3,200.00
Supplies and Materials		-11,729.41	-11,729.41
Acquisition of Assets		-23,399.64	-23,399.64
ORGANIZATION TOTALS	3,545,483.00	-$3,213,226.48	-$3,213,226.48
UNEXPENDED BALANCE AS OF 03/31/2025			**$332,256.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$3,673.98
					Net Payroll Expenses	**$3,673.98**
DINL20240133	10/17/2024	WILLIAM WU	09/29/2024	10/02/2024	STAFF INCIDENTALS	$177.45
					STAFF PER DIEM	$829.25
					STAFF TRANSPORTATION	$346.50
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DINL20250001	10/24/2024	HEATHER L.E. MELANCON	10/05/2024	10/08/2024	STAFF INCIDENTALS	$103.59
					STAFF PER DIEM	$712.00
					STAFF TRANSPORTATION	$540.40
					ARLINGTON VA TO WASHINGTON DC, JACKSONVILLE FL, SEA ISLAND GA, JACKSONVILLE, WASHINGTON AND RETURN	
DINL20250004	10/28/2024	ANDREW F POLESOVSKY	10/11/2024	10/11/2024	STAFF TRANSPORTATION	$17.42
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DINL20250006	10/28/2024	JENNIFER BARRETT	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$40.20
					WASHINGTON DC TO CHANTILLY VA AND RETURN	
DINL20250007	11/07/2024	WILLIAM WU	10/16/2024	10/17/2024	STAFF PER DIEM	$146.00
					STAFF TRANSPORTATION	$655.76
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DINL20250008	11/07/2024	MARIA P MAHLER-HAUG	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$37.63
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINL20250013	12/04/2024	NICOLAS E ADAMS	10/29/2024	10/30/2024	STAFF INCIDENTALS	$2.28
					STAFF PER DIEM	$114.00
					STAFF TRANSPORTATION	$1,050.31
					ANNANDALE VA TO WASHINGTON DC, DALLAS TX, WASHINGTON DC AND RETURN	
DINL20250014	12/06/2024	ANDREW F POLESOVSKY	11/15/2024	11/15/2024	STAFF PER DIEM	$35.45
					STAFF TRANSPORTATION	$1,029.60
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DINL20250015	12/09/2024	PETER TODD METZGER II	11/15/2024	11/15/2024	STAFF TRANSPORTATION	$13.86
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DINL20250017	12/17/2024	NATHAN A HEIMAN	11/14/2024	11/15/2024	STAFF PER DIEM	$52.80
					STAFF TRANSPORTATION	$561.18
					WASHINGTON DC TO KANSAS CITY MO, ROSELAND PARK KS, GRANDVIEW, KANSAS CITY MO, WASHINGTON DC TO ALEXANDRIA VA	
DINL20250018	01/03/2025	ELNIGAR ILTEBIR	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$13.00
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20250020	01/07/2025	HEATHER L.E. MELANCON	12/09/2024	12/11/2024	STAFF INCIDENTALS	$44.72
					STAFF PER DIEM	$400.00
					STAFF TRANSPORTATION	$392.53
					ARLINGTON VA TO WASHINGTON DC, FORT LAUDERDALE FL, DANIA BEACH FL, FORT LAUDERDALE TO WASHINGTON DC	
DINL20250021	12/27/2024	JOHN C MAERZ	12/11/2024	12/11/2024	STAFF TRANSPORTATION	$18.62
					WASHINGTON DC TO MANASSAS VA AND RETURN	
DINL20250022	01/03/2025	ANDREW F POLESOVSKY	12/13/2024	12/13/2024	STAFF TRANSPORTATION	$17.42
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DINL20250023	01/03/2025	ANDREW F POLESOVSKY	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$17.42
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DINL20250025	01/13/2025	ANDREW F POLESOVSKY	01/02/2025	01/03/2025	STAFF PER DIEM	$66.32
					STAFF TRANSPORTATION	$50.11
					WASHINGTON DC TO EL PASO TX AND RETURN	
DINL20250026	01/15/2025	NATHAN A HEIMAN	11/14/2024	11/15/2024	STAFF TRANSPORTATION	$490.98
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY MO, ROSELAND PARK KS, GRANDVIEW, KANSAS CITY MO, WASHINGTON DC TO ALEXANDRIA VA	
DINL20250028	02/06/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/03/2025	STAFF TRANSPORTATION	$1,180.80
					TICKET FEES	$120.00
					AIRFARE FOR A POLESOVSKY, V SANMUGALINGAM, A RAVINDRA, N HEIMAN WASHINGTON DC TO EL PASO TX AND RETURN	
DINL20250029	01/15/2025	VALLI SANMUGALINGAM	01/02/2025	01/03/2025	STAFF PER DIEM	$64.48
					STAFF TRANSPORTATION	$45.69
					ALEXANDRIA VA TO EL PASO TX, ALAMOGORDO NM AND RETURN	
DINL20250031	01/21/2025	ARJUN RAVINDRA	01/02/2025	01/03/2025	STAFF PER DIEM	$76.10
					STAFF TRANSPORTATION	$134.30
					WASHINGTON DC TO EL PASO TX AND RETURN	
DINL20250032	02/05/2025	NATHAN A HEIMAN	01/02/2025	01/03/2025	STAFF PER DIEM	$60.56
					STAFF TRANSPORTATION	$44.00
					ALEXANDRIA VA TO WASHINGTON DC, EL PASO TX, ALAMOGORDO NM, EL PASO TO WASHINGTON DC	
DINL20250033	01/30/2025	MARIA P MAHLER-HAUG	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$31.36
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20250038	03/05/2025	ANDREW F POLESOVSKY	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$18.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MCLEAN VA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9,752.29**
DINL20250001	10/24/2024	HEATHER L.E. MELANCON	10/05/2024	10/08/2024	TRAIN/ORIENT/CONFERENCE FEES	$2,800.00
DINL20250003	10/24/2024	JOHN C MAERZ	10/07/2024	10/09/2024	TRAIN/ORIENT/CONFERENCE FEES	$400.00
					OTHER CONTRACTUAL SERVICES	**$3,200.00**
0002865218	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$9,099.86
0002867572	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	VOICE & DATA COMM EQUIPMENT	$14,299.78
					ACQUISITION OF ASSETS	**$23,399.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,261,497.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-608,375.53	-608,375.53
Travel and Transportation of Persons		-18.20	-18.20
ORGANIZATION TOTALS	5,261,497.00	-$608,393.73	-$608,393.73
UNEXPENDED BALANCE AS OF 03/31/2025			**$4,653,103.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WADHAMS, CAROLINE P			BUDGET AND POLICY DIRECTOR	$94,999.93
		WALSH, BRIAN W			MINORITY STAFF DIRECTOR TO JAN. 21	$86,910.81
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	$92,499.96
		TULLY, RYAN M			STAFF DIRECTOR FROM JAN. 8	$52,036.35
		RUPPERT, BRENDAN R			SECURITY DIRECTOR	$84,999.96
		RICHTER, SHANNON A			PROFESSIONAL STAFF MEMBER	$86,487.46
		NGUYEN, TRI MINH			MAJORITY BUDGET DIRECTOR	$94,999.93
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	$92,499.96
		SMITH, STEPHEN M			PROFESSIONAL STAFF MEMBER	$81,349.93
		LEE, REBECCA L			PROFESSIONAL STAFF MEMBER	$83,958.31
		BAILEY, KELSEY STROUD			CHIEF CLERK	$85,424.96
		GALLOWAY, OLIVER LOPEZ			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	$89,149.96
		ROBERTS, SAMANTHA			COUNSEL & PROFESSIONAL STAFF MEMBER	$99,595.13
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	$92,916.62
		HEIMAN, NATHAN A			PROFESSIONAL STAFF MEMBER	$69,312.43
		LOSICK, ERIC P			MAJORITY GENERAL COUNSEL	$98,428.45
		MAHLER-HAUG, MARIA P			DEPUTY STAFF DIRECTOR	$111,899.94
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	$77,749.93
		HUSTON, ANDREA P			COURT REPORTER FROM OCT. 5	$48,786.33
		SANMUGALINGAM, VALLI			PROFESSIONAL STAFF MEMBER	$77,749.93
		MCFEELY, TARA C			MINORITY DEPUTY STAFF DIRECTOR	$110,949.96
		POLESOVSKY, ANDREW F			POLICY DIRECTOR TO THE VICE CHAIR TO MAR. 8	$95,723.33
		MORRISON, BETHANY POULOS			PROFESSIONAL STAFF MEMBER TO JAN. 19	$60,840.23
		FISHER, JANET C			MAJORITY GENERAL COUNSEL	$95,366.66
		MARTINA, ADAM R			SENIOR ADVISOR TO THE CHAIRMAN FOR TECHNOLOGY	$82,500.00
		KIELCESKI, KATHERINE M			DEPUTY CHIEF CLERK	$53,433.31
		RAVINDRA, ARJUN			SENIOR ADVISOR TO THE VICE CHAIRMAN FOR CYBER AND TECHNOLOGY	$89,599.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MOSKEY, STEPHEN T			COURT REPORTER TO OCT. 4	$1,465.55
		ADAMS, NICOLAS E			PROFESSIONAL STAFF MEMBER TO JAN. 31	$66,145.80
		WILLIG, CALDWELL R			DEPUTY STAFF DIRECTOR	$89,449.93
		PINEGAR, JOHN D			PROFESSIONAL STAFF MEMBER FROM MAR. 10	$7,583.32
		MAERZ, JOHN C			DEPUTY SECURITY DIRECTOR	$61,416.61
		SALINAS, HEATHER L			PROFESSIONAL STAFF MEMBER	$84,299.93
		FELLOWS, COURTNEY W			PROFESSIONAL STAFF MEMBER	$68,499.93
		SABATER, ALEXANDRA I			PROFESSIONAL STAFF MEMBER	$68,695.81
		WU, WILLIAM			STAFF DIRECTOR	$111,899.94
		MOREE, ALEXANDER C			PROFESSIONAL STAFF MEMBER	$61,458.31
		OTOO, KWAME			SYSTEMS ADMINISTRATOR	$57,699.96
		DHUNGEL, ANAHITA			POLICY ASSISTANT	$38,499.93
		ILTEBIR, ELNIGAR			PROFESSIONAL STAFF MEMBER	$80,850.00
		MELANCON, HEATHER L.E.			PROFESSIONAL STAFF MEMBER	$77,749.93
		METZGER, PETER TODD II			PROFESSIONAL STAFF MEMBER	$80,850.00
		ISTEL, SARAH A			MINORITY DEPUTY GENERAL COUNSEL	$92,700.00
		WISCHMEIER, DENNIS ANTHONY			PROFESSIONAL STAFF MEMBER	$77,749.93
		HAMAR, KASEA L			PROFESSIONAL STAFF MEMBER	$83,874.93
		LOEWY, BENJAMIN D			PROFESSIONAL STAFF MEMBER	$83,958.31
		SOUZA, ALLEN R			GENERAL COUNSEL	$89,166.61
		BUTTERFIELD, ZHON K			INTERN FROM DEC. 16	$5,833.31
		DASHIFF, ADELAIDE L			INTERN FROM DEC. 16	$5,833.31
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,685,851.05
					RE-EMPLOYED ANNUITANTS	$11,948.80
					Net Payroll Expenses	**$3,697,799.85**
DINL20250042	03/13/2025	ANDREW F POLESOVSKY	03/07/2025	03/07/2025	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	$18.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**$18.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,934,754.00		
Supplementals	0.00		
Transfers	617,917.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,289,335.52
Travel and Transportation of Persons		0.00	-2,824.07
Rent, Communications and Utilities		0.00	-47,291.04
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-10,700.00
Supplies and Materials		0.00	-22,850.33
ORGANIZATION TOTALS	5,552,671.00	$.00	-$4,373,020.96
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,179,650.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	8,551,113.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,486,895.55
Travel and Transportation of Persons		0.00	-9,041.25
Rent, Communications and Utilities		0.00	-93,128.07
Printing and Reproduction		0.00	-23.80
Other Contractual Services		0.00	-49,192.00
Supplies and Materials		0.00	-49,483.98
Acquisition of Assets		0.00	-686.88
ORGANIZATION TOTALS	8,551,113.00	$.00	-$6,688,451.53
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,862,661.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	14,659,052.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,658.67	-11,623,786.62
Travel and Transportation of Persons		-5,302.11	-36,721.04
Rent, Communications and Utilities		-23,198.18	-166,170.71
Printing and Reproduction		0.00	-114.13
Other Contractual Services		-451,372.00	-504,434.12
Supplies and Materials		-2,491.81	-71,399.57
Acquisition of Assets		-71,119.28	-71,861.11
ORGANIZATION TOTALS	14,659,052.00	-$555,142.05	-$12,474,487.30
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,184,564.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$867.21
					Net Payroll Expenses	**$867.21**
DJUD20240342	10/03/2024	SAMUEL H COFFEY	08/27/2024	08/30/2024	STAFF INCIDENTALS	$40.71
					STAFF PER DIEM	$442.13
					STAFF TRANSPORTATION	$303.25
					WASHINGTON DC TO PHOENIX AZ AND RETURN	
DJUD20240343	10/03/2024	EMILY S. CREIGHTON	05/27/2024	05/31/2024	STAFF INCIDENTALS	$31.32
					STAFF PER DIEM	$604.35
					STAFF TRANSPORTATION	$176.02
					WASHINGTON DC TO JACKSONVILLE FL, ATLANTA GA AND RETURN	
DJUD20240345	11/07/2024	MIRELLA O CEJA-OROZCO	08/26/2024	09/01/2024	STAFF INCIDENTALS	$112.33
					STAFF PER DIEM	$1,140.91
					STAFF TRANSPORTATION	$38.41
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DJUD20240346	10/13/2024	DIMITRI DECHURCH-SILVA	09/20/2024	09/20/2024	STAFF TRANSPORTATION	$199.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DJUD20240361	11/21/2024	EMILY S. CREIGHTON	08/26/2024	08/30/2024	STAFF INCIDENTALS	$112.33
					STAFF PER DIEM	$1,062.76
					STAFF TRANSPORTATION	$246.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DJUD20240363	11/18/2024	SAURABH H SANGHVI	12/15/2023	12/15/2023	STAFF TICKET FEES	$11.00
					STAFF TRANSPORTATION	$225.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DJUD20240365	11/18/2024	JAMES P MCDERMOTT	09/15/2024	09/19/2024	STAFF TICKET FEES	$21.00
					STAFF TRANSPORTATION	$291.78
					NEW YORK NY TO WASHINGTON DC AND RETURN	
DJUD20240366	11/20/2024	AARIN KEVORKIAN	08/11/2024	09/08/2024	DETAILEE INCIDENTALS	$27.14
					DETAILEE PER DIEM	$216.00
					WASHINGTON DC TO LAS VEGAS NV, PHOENIX AZ, LAS VEGAS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$5,302.11**
DJUD20240344	10/03/2024	TRUSTPOINT COURT REPORTING LLC	09/16/2024	09/16/2024	STENOGRAPHIC SERVICES	$441.00
DJUD20240348	10/15/2024	TRUSTPOINT COURT REPORTING LLC	09/26/2024	09/26/2024	STENOGRAPHIC SERVICES	$200.00
DJUD20240349	10/15/2024	TRUSTPOINT COURT REPORTING LLC	09/19/2024	09/19/2024	STENOGRAPHIC SERVICES	$200.00
DJUD20240350	10/15/2024	TRUSTPOINT COURT REPORTING LLC	09/17/2024	09/17/2024	STENOGRAPHIC SERVICES	$873.00
DJUD20240351	10/15/2024	TRUSTPOINT COURT REPORTING LLC	09/17/2024	09/17/2024	STENOGRAPHIC SERVICES	$882.00
DJUD20240353	11/13/2024	CREATIVENGINE	09/25/2024	09/25/2024	IT EQUIP MAINT	$157,475.00
					LICENSING FEES	$61,865.00
DJUD20240354	10/16/2024	CREATIVENGINE	09/25/2024	09/25/2024	IT EQUIP MAINT	$167,644.00
					LICENSING FEES	$59,488.00
DJUD20240355	10/17/2024	TRUSTPOINT COURT REPORTING LLC	09/24/2024	09/24/2024	STENOGRAPHIC SERVICES	$873.00
DJUD20240356	10/17/2024	TRUSTPOINT COURT REPORTING LLC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	$747.00
DJUD20240357	10/17/2024	TRUSTPOINT COURT REPORTING LLC	09/25/2024	09/25/2024	STENOGRAPHIC SERVICES	$684.00
					OTHER CONTRACTUAL SERVICES	**$451,372.00**
0002861745	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	$1,079.76
DJUD20240362	11/18/2024	PERATON ENTERPRISE SOLUTIONS	09/16/2024	09/16/2024	AUDIO, VISUAL EQUIPMENT	$1,724.16
DJUD20240368	02/26/2025	PERATON ENTERPRISE SOLUTIONS	09/12/2024	09/12/2024	IT EQUIPMENT	$68,315.36
					ACQUISITION OF ASSETS	**$71,119.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	6,107,938.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,032,482.92	-5,032,482.92
Travel and Transportation of Persons		-11,193.72	-11,193.72
Rent, Communications and Utilities		-36,826.16	-36,826.16
Printing and Reproduction		-408.00	-408.00
Other Contractual Services		-20,472.42	-20,472.42
Supplies and Materials		-22,222.76	-22,222.76
ORGANIZATION TOTALS	6,107,938.00	-$5,123,605.98	-$5,123,605.98
UNEXPENDED BALANCE AS OF 03/31/2025			**$984,332.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$8,663.62
					Net Payroll Expenses	**$8,663.62**
DJUD20250004	11/13/2024	SAMUEL H COFFEY	10/02/2024	10/04/2024	STAFF INCIDENTALS	$27.82
					STAFF PER DIEM	$288.43
					STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN	$339.69
DJUD20250005	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/18/2024	STAFF TRANSPORTATION	$649.20
					TICKET FEES	$40.00
					AIRFARE FOR A BALMERT AS FOLLOWS: 10/15 WASHINGTON DC TO TUCSON AZ; 10/18 TUCSON AZ TO WASHINGTON DC	
DJUD20250006	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/21/2024	STAFF TRANSPORTATION	$589.20
					TICKET FEES	$40.00
					AIRFARE FOR K NIKAS WASHINGTON DC TO TUCSON AZ, PHOENIX AZ AND RETURN	
DJUD20250007	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/18/2024	STAFF TRANSPORTATION	$649.20
					TICKET FEES	$40.00
					AIRFARE FOR K MOEN WASHINGTON DC TO TUCSON AZ AND RETURN	
DJUD20250008	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/22/2024	STAFF TRANSPORTATION	$531.21
					TICKET FEES	$40.00
					AIRFARE FOR V BELTRAN WASHINGTON DC TO ALEXANDRIA LA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJUD20250009	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/20/2024	10/22/2024	STAFF TRANSPORTATION	$531.21
					TICKET FEES	$40.00
					AIRFARE FOR E CREIGHTON WASHINGTON DC TO ALEXANDRIA LA AND RETURN	
DJUD20250010	12/02/2024	ABIGAIL KEEGAN BALMERT	10/15/2024	10/18/2024	STAFF INCIDENTALS	$18.82
					STAFF PER DIEM	$633.55
					STAFF TRANSPORTATION	$42.83
					ALEXANDRIA VA TO WASHINGTON DC, CHICAGO IL, TUCSON AZ, DALLAS TX, WASHINGTON DC AND RETURN	
DJUD20250011	11/21/2024	KELSE H. MOEN	10/15/2024	10/18/2024	STAFF INCIDENTALS	$18.82
					STAFF PER DIEM	$605.94
					STAFF TRANSPORTATION	$26.97
					ALEXANDRIA VA TO WASHINGTON DC, TUCSON AZ TO WASHINGTON DC	
DJUD20250012	11/18/2024	SCOTT J JORGENSON	10/29/2024	10/29/2024	STAFF PER DIEM	$24.72
					STAFF TRANSPORTATION	$34.00
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DJUD20250013	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$258.21
					TICKET FEES	$40.00
					AIRFARE FOR S JORGENSON WASHINGTON DC TO CHICAGO IL AND RETURN	
DJUD20250014	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/29/2024	STAFF TRANSPORTATION	$460.20
					TICKET FEES	$40.00
					AIRFARE FOR M LUBECK WASHINGTON DC TO CHICAGO IL AND RETURN	
DJUD20250015	12/03/2024	KATHERINE T NIKAS	10/15/2024	10/21/2024	STAFF PER DIEM	$604.36
					WASHINGTON DC TO TUCSON AZ, NOGALES AZ, TUCSON AND RETURN	
DJUD20250016	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/29/2024	STAFF TRANSPORTATION	$258.21
					TICKET FEES	$40.00
					AIRFARE FOR J HANTSON WASHINGTON DC TO CHICAGO IL AND RETURN	
DJUD20250017	11/18/2024	AARIN KEVORKIAN	10/02/2024	10/04/2024	DETAILEE INCIDENTALS	$27.82
					DETAILEE PER DIEM	$214.00
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
DJUD20250018	11/18/2024	CITIBANK - TRAVEL CBA CARD	10/30/2024	11/01/2024	STAFF TRANSPORTATION	$741.90
					TICKET FEES	$80.00
					AIRFARE FOR S COFFEY, A KEVORKAIN WASHINGTON DC TO MIAMI FL AND RETURN	
DJUD20250019	11/18/2024	SAMUEL H COFFEY	10/30/2024	11/01/2024	STAFF INCIDENTALS	$36.14
					STAFF PER DIEM	$356.11
					STAFF TRANSPORTATION	$226.98
					WASHINGTON DC TO MIAMI FL AND RETURN	
DJUD20250021	11/18/2024	MADELINE LEIGH LUBECK	10/27/2024	10/29/2024	STAFF TRANSPORTATION	$42.87
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DJUD20250023	11/20/2024	JEFFREY T HANTSON	10/28/2024	10/29/2024	STAFF INCIDENTALS	$38.81
					STAFF PER DIEM	$286.29
					STAFF TRANSPORTATION	$101.60
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DJUD20250028	12/02/2024	EMILY S. CREIGHTON	10/20/2024	10/22/2024	STAFF INCIDENTALS	$31.74
					STAFF PER DIEM	$241.90
					STAFF TRANSPORTATION	$129.07
					WASHINGTON DC TO ALEXANDRIA LA AND RETURN	
DJUD20250029	12/04/2024	VEDA E KOBAYASHI	10/20/2024	10/22/2024	STAFF INCIDENTALS	$23.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$203.15
					WASHINGTON DC TO ALEXANDRIA LA AND RETURN	
DJUD20250035	12/19/2024	AMY M LADJACK	11/20/2024	11/22/2024	STAFF TRANSPORTATION	$280.73
					NAZARETH PA TO WASHINGTON DC AND RETURN	
DJUD20250053	02/06/2025	LYNDA GARCIA	10/24/2024	10/24/2024	STAFF TRANSPORTATION	$294.00
					WASHINGTON DC TO NEWARK NJ AND RETURN	
DJUD20250081	03/05/2025	CITIBANK - TRAVEL CBA CARD	02/25/2025	02/27/2025	STAFF TRANSPORTATION	$258.61
					TICKET FEES	$40.00
					AIRFARE FOR M CABONARGI CHICAGO IL TO WASHINGTON DC AND RETURN	
DJUD20250092	03/14/2025	CITIBANK - TRAVEL CBA CARD	02/26/2025	02/26/2025	TICKET FEES	$40.00
DJUD20250097	03/19/2025	MICHAEL M CABONARGI	02/25/2025	02/27/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					STAFF TRANSPORTATION	$130.95
					WILMETTE IL TO CHICAGO IL, WASHINGTON DC, CHICAGO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,193.72**
0002867569	03/07/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$300.00
DJUD20250022	11/18/2024	TRUSTPOINT COURT REPORTING LLC	10/29/2024	10/29/2024	STENOGRAPHIC SERVICES	$765.00
DJUD20250032	12/02/2024	TRUSTPOINT COURT REPORTING LLC	11/13/2024	11/13/2024	STENOGRAPHIC SERVICES	$378.00
DJUD20250033	12/02/2024	TRUSTPOINT COURT REPORTING LLC	11/13/2024	11/13/2024	STENOGRAPHIC SERVICES	$450.00
DJUD20250034	12/09/2024	TRUSTPOINT COURT REPORTING LLC	11/14/2024	11/14/2024	STENOGRAPHIC SERVICES	$200.00
DJUD20250037	12/20/2024	TRUSTPOINT COURT REPORTING LLC	11/21/2024	11/21/2024	STENOGRAPHIC SERVICES	$369.00
DJUD20250038	12/20/2024	TRUSTPOINT COURT REPORTING LLC	11/20/2024	11/20/2024	STENOGRAPHIC SERVICES	$234.00
DJUD20250039	12/20/2024	TRUSTPOINT COURT REPORTING LLC	11/19/2024	11/19/2024	STENOGRAPHIC SERVICES	$747.00
DJUD20250040	12/20/2024	TRUSTPOINT COURT REPORTING LLC	11/19/2024	11/19/2024	STENOGRAPHIC SERVICES	$594.00
DJUD20250041	01/03/2025	CITIBANK - PURCHASE CARD	11/15/2024	12/03/2024	VOICE, DATA COMM EQP MAINT	$289.96
DJUD20250047	01/09/2025	TRUSTPOINT COURT REPORTING LLC	12/10/2024	12/10/2024	STENOGRAPHIC SERVICES	$882.00
DJUD20250048	01/08/2025	TRUSTPOINT COURT REPORTING LLC	12/12/2024	12/12/2024	STENOGRAPHIC SERVICES	$200.00
DJUD20250050	02/04/2025	TRUSTPOINT COURT REPORTING LLC	12/17/2024	12/17/2024	STENOGRAPHIC SERVICES	$621.00
DJUD20250051	02/06/2025	TRUSTPOINT COURT REPORTING LLC	12/17/2024	12/17/2024	STENOGRAPHIC SERVICES	$702.00
DJUD20250052	02/04/2025	TRUSTPOINT COURT REPORTING LLC	12/18/2024	12/18/2024	STENOGRAPHIC SERVICES	$531.00
DJUD20250055	02/04/2025	CITIBANK - PURCHASE CARD	12/31/2024	12/31/2024	VOICE, DATA COMM EQP MAINT	$104.98
DJUD20250060	02/06/2025	TRUSTPOINT COURT REPORTING LLC	01/15/2025	01/15/2025	STENOGRAPHIC SERVICES	$2,544.00
DJUD20250061	02/06/2025	TRUSTPOINT COURT REPORTING LLC	01/16/2025	01/16/2025	STENOGRAPHIC SERVICES	$936.00
DJUD20250063	02/12/2025	TRUSTPOINT COURT REPORTING LLC	01/30/2025	01/30/2025	STENOGRAPHIC SERVICES	$2,724.00
DJUD20250064	02/24/2025	TRUSTPOINT COURT REPORTING LLC	01/29/2025	01/29/2025	STENOGRAPHIC SERVICES	$432.00
DJUD20250065	02/14/2025	CITIBANK - PURCHASE CARD	12/19/2024	01/03/2025	ENGRAVING SERVICES	$25.50
DJUD20250072	02/20/2025	TRUSTPOINT COURT REPORTING LLC	02/06/2025	02/06/2025	STENOGRAPHIC SERVICES	$200.00
DJUD20250073	02/20/2025	TRUSTPOINT COURT REPORTING LLC	02/04/2025	02/04/2025	STENOGRAPHIC SERVICES	$1,125.00
DJUD20250076	02/28/2025	TRUSTPOINT COURT REPORTING LLC	02/12/2025	02/12/2025	STENOGRAPHIC SERVICES	$1,323.00
DJUD20250077	02/28/2025	TRUSTPOINT COURT REPORTING LLC	02/13/2025	02/13/2025	STENOGRAPHIC SERVICES	$810.00
DJUD20250078	03/03/2025	TRUSTPOINT COURT REPORTING LLC	02/20/2025	02/20/2025	STENOGRAPHIC SERVICES	$432.00
DJUD20250079	03/03/2025	TRUSTPOINT COURT REPORTING LLC	02/19/2025	02/19/2025	STENOGRAPHIC SERVICES	$846.00
DJUD20250083	03/13/2025	TRUSTPOINT COURT REPORTING LLC	02/27/2025	02/27/2025	STENOGRAPHIC SERVICES	$603.00
DJUD20250084	03/13/2025	TRUSTPOINT COURT REPORTING LLC	02/26/2025	02/26/2025	STENOGRAPHIC SERVICES	$999.00
DJUD20250089	03/21/2025	CITIBANK - PURCHASE CARD	01/30/2025	02/11/2025	VOICE, DATA COMM EQP MAINT	$104.98
					OTHER CONTRACTUAL SERVICES	**$20,472.42**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	9,064,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,050,312.23	-1,050,312.23
Other Contractual Services		-1,998.00	-1,998.00
ORGANIZATION TOTALS	9,064,180.00	-$1,052,310.23	-$1,052,310.23
UNEXPENDED BALANCE AS OF 03/31/2025			**$8,011,869.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REUSCHEL, CLAIRE A D			ARCHIVIST	$68,818.93
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	$72,602.41
		KIRKLAND, STEVEN			DIRECTOR OF IT	$69,090.19
		BARTLEY, SHANNON D			DEPUTY FINANCE CLERK	$34,532.05
		MCCALLUM, DAVID K IV			STAFF ASSISTANT	$15,696.41
		JOHNSON, ALYSON			FINANCE CLERK FROM JAN. 16	$19,791.65
		DUBBS, KARA M			CHIEF CLERK	$81,666.66
		LUBECK, MADELINE LEIGH			OPERATIONS CLERK	$39,964.57
		MOUNTS, LAURE LYNNE			RESOURCE CLERK FROM OCT. 28	$29,749.94
		PEARCE, CATE SYDNEY			ASSISTANT RESOURCE CLERK	$26,124.96
		LADJACK, AMY M			EDITOR	$32,499.94
		THOMPSON, EMILY T			STAFF ASSISTANT TO JAN. 7	$14,125.00
		COTTER, KYLE J			STAFF ASSISTANT FROM FEB. 1	$7,166.64
		NEWBY, BROOKS C			STAFF ASSISTANT FROM FEB. 1	$7,166.64
		CASSIDY, JOHN B			STAFF ASSISTANT FROM JAN. 22	$8,625.00
		CABONARGI, MICHAEL M			ASSOCIATE COUNSEL FROM JAN. 21	$20,069.41
		BROWN-SHAKLEE, SALLY J			PROFESSIONAL STAFF MEMBER	$79,167.53
		ZOGBY, JOSEPH R			STAFF DIRECTOR AND CHIEF COUNSEL	$107,253.50
		ALI, ERUM I			FOREIGN POLICY ADVISOR	$30,500.00
		COFFEY, SAMUEL H			COUNSEL	$52,143.85
		KOBAYASHI, VEDA E			PROFESSIONAL STAFF MEMBER	$42,491.41
		HANTSON, JEFFREY T			DEPUTY GENERAL COUNSEL	$80,999.96
		SORBE, JOSHUA C			PRESS SECRETARY	$41,923.61
		CHARLET, JOSEPH M			DEPUTY CHIEF OVERSIGHT COUNSEL	$73,084.41
		ANGEL, STEPHANIE			COUNSEL	$59,867.41
		SIEMION, RITA M			CHIEF NATIONAL SECURITY AND HUMAN RIGHTS COUNSEL	$68,871.93
		SIECK, JACQUELYN			PROFESSIONAL STAFF MEMBER	$43,491.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GUNAWARDENA, YASHASWINI P			PROFESSIONAL STAFF MEMBER	$42,500.00
		MAY, MICHAEL W			PROFESSIONAL STAFF MEMBER TO FEB. 28	$36,250.00
		CLAY, JESS A			COUNSEL TO FEB. 28	$47,000.00
		CHAMBERLAIN, SCOTT S			ASSOCIATE COUNSEL TO FEB. 28	$40,416.61
		SHAH, LIZA H			CHIEF IMMIGRATION COUNSEL TO FEB. 28	$60,895.40
		JORGENSON, SCOTT J			COUNSEL TO FEB. 28	$50,389.51
		DERNBACH, CHARNELE T			SENIOR COUNSEL TO FEB. 28	$58,416.61
		COOPER, KADEEM A			SENIOR COUNSEL TO JAN. 17	$42,991.50
		HARIHARAN, ARYA			CHIEF OVERSIGHT COUNSEL TO FEB. 28	$65,818.71
		PIERCE, ANDREW BENJAMIN II			PROFESSIONAL STAFF MEMBER TO FEB. 28	$31,166.61
		CREIGHTON, EMILY S.			SENIOR COUNSEL TO FEB. 28	$58,416.61
		CEJA-OROZCO, MIRELLA O			COUNSEL TO FEB. 28	$48,000.00
		MCDERMOTT, JAMES P			COMMUNICATIONS ADVISOR TO FEB. 28	$32,291.66
		ESPARAZA BARAJAS, VICTORIA N			LEGISLATIVE AIDE FROM JAN. 30 TO MAR. 15	$4,536.08
		MANSFIELD, QUENTIN J			LAW CLERK FROM FEB. 1 TO FEB. 28	$4,500.00
		ADAMS, DENAY Y			LAW CLERK FROM FEB. 1 TO FEB. 28	$5,000.00
		HANDSCHUH, KELSEY R			LAW CLERK FROM FEB. 1 TO FEB. 28	$3,000.00
		SCHMIDT, JENNIFER S			COUNSEL FROM JAN. 7 TO FEB. 28	$17,999.99
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR TO JAN. 15	$20,958.31
		MYERS, NICHOLAS J			DEPUTY STAFF DIRECTOR AND SENIOR COUNSEL TO JAN. 7	$59,789.70
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL	$45,091.53
		LAYNE, JAMES W			INVESTIGATIVE COUNSEL FROM JAN. 9	$23,621.34
		MEEK, JAMES CONRAD			SENIOR COUNSEL	$66,666.66
		SLATTERY, CLARE B			COMMUNICATIONS DIRECTOR FROM FEB. 5	$17,111.10
		SCHLEE, MAURA E			LAW CLERK TO DEC. 1	$2,440.00
		GILES, RYAN L			CHIEF COUNSEL FOR NOMINATIONS AND THE CONSTITUTION TO FEB. 28	$92,458.30
		BALDIS, CHARLES N			SENIOR COUNSEL TO FEB. 28	$57,333.30
		BLOSS, COLLEEN E			CHIEF CRIME COUNSEL FROM FEB. 1 TO FEB. 28	$12,541.66
		RANDOLPH, JAMES B			INVESTIGATIVE COUNSEL FROM JAN. 9 TO FEB. 28	$15,628.10
		PIMENTEL, JACE T			INVESTIGATIVE COUNSEL FROM JAN. 9 TO FEB. 28	$12,585.80
		KISIELOWSKI, RICHARD J II			SENIOR COUNSEL FROM FEB. 1 TO FEB. 28	$11,000.00
		ROGERS, AUSTIN J			CHIEF CIVIL COUNSEL TO FEB. 28	$75,624.99
		AKEY, HANNAH E			DEPUTY PRESS SECRETARY FROM FEB. 5 TO FEB. 28	$4,911.11
		GANLEY, MICHEAL JAMES TOBIAS			COUNSEL FOR NOMINATIONS TO DEC. 31	$34,922.97
		SYMBER, SILVIA M.			INVESTIGATIVE COUNSEL FROM JAN. 9 TO FEB. 28	$17,749.99
		MOEN, KELSE H.			SENIOR COUNSEL TO FEB. 15	$60,943.86
		BALMERT, ABIGAIL KEEGAN			COUNSEL TO FEB. 28	$57,333.30
		COTTER, KYLE J			STAFF ASSISTANT FROM JAN. 10 TO JAN. 31	$2,508.32
		GEIST, DARREN I-ZIH			NOMINATIONS AND CONSTITUTION COUNSEL FROM JAN. 3 TO FEB. 28	$20,138.87
		NEWBY, BROOKS C			STAFF ASSISTANT FROM JAN. 10 TO JAN. 31	$2,508.32
		HARLAN, GLYNIS ROSE			COUNSEL FROM JAN. 21 TO FEB. 28	$10,555.54
		RANDEL, ADDISON A			INTERN FROM JAN. 21 TO FEB. 28	$2,000.00
		VIVIAN, JOHN PAUL			NOMINATIONS COUNSEL FROM FEB. 24 TO FEB. 28	$2,430.55
		SANGHVI, SAURABH H			CHIEF COUNSEL ON IMMIGRATION	$61,777.74
		HUNSAKER, ELIZABETH W			PROFESSIONAL STAFF MEMBER	$77,499.96
		HEBERT, DEVYN J			LEGISLATIVE AIDE FROM MAR. 1	$6,666.66
		LARI, RITA G			DEPUTY STAFF DIRECTOR/DEPUTY CHIEF COUNSEL	$52,036.35
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL	$50,782.46
		MEHLER, LAUREN E			SR NOMINATIONS COUNSEL	$62,433.28
		SCHMIDT, JENNIFER S			COUNSEL FROM MAR. 1	$10,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NIKAS, KATHERINE T			STAFF DIRECTOR AND CHIEF COUNSEL TO MAR. 1	$71,024.94
		PERKINS, MICHAEL			SENIOR PROFESSIONAL STAFF MEMBER	$51,208.90
		KENNY, GABRIELLE M			SR NOMINATIONS COUNSEL TO MAR. 24	$63,231.89
		MARCH, JULIA SWAFFORD			COUNSEL	$60,433.28
		REYES, CHESNEY B			PROFESSIONAL STAFF MEMBER	$44,016.64
		MARCH, NICOLAS R			COUNSEL	$39,209.09
		AKIN, TUCKER A			INVESTIGATIVE COUNSEL	$20,194.43
		GILES, RYAN L			CHIEF COUNSEL FOR NOMINATIONS AND THE CONSTITUTION FROM MAR. 1	$18,808.32
		BALDIS, CHARLES N			SENIOR COUNSEL FROM MAR. 1	$11,109.90
		BLOSS, COLLEEN E			CHIEF CRIME COUNSEL TO JAN. 31 AND FROM MAR. 1	$54,583.30
		RANDOLPH, JAMES B			INVESTIGATIVE COUNSEL FROM MAR. 1	$9,192.50
		PIMENTEL, JACE T			INVESTIGATIVE COUNSEL FROM MAR. 1	$7,437.32
		KISIELOWSKI, RICHARD J II			SENIOR COUNSEL TO JAN. 31 AND FROM MAR. 1	$42,000.00
		ROGERS, AUSTIN J			CHIEF CIVIL COUNSEL FROM MAR. 1	$13,387.50
		AKEY, HANNAH E			DEPUTY PRESS SECRETARY FROM MAR. 1	$5,666.66
		SYMBER, SILVIA M.			INVESTIGATIVE COUNSEL FROM MAR. 1	$10,416.66
		BALMERT, ABIGAIL KEEGAN			COUNSEL FROM MAR. 1	$9,832.16
		GEIST, DARREN I-ZIH			NOMINATIONS AND CONSTITUTION COUNSEL FROM MAR. 1	$10,416.66
		VIVIAN, JOHN PAUL			NOMINATIONS COUNSEL FROM MAR. 1	$10,416.66
		MACLEAY, GEOFFREY M			CHIEF COUNSEL FROM MAR. 1	$8,541.66
		DAVIS, WESLEY EUBANK			DEPUTY LEGISLATIVE DIRECTOR	$17,500.00
		SANDOVAL, DESMOND E			CHIEF COUNSEL FROM MAR. 1	$10,416.66
		TURNER, MATTHEW CARLTON			COUNSEL FROM MAR. 16	$833.33
		GARCIA, LYNDA			CHIEF COUNSEL	$71,102.41
		WALKER, BRIANNA J			COUNSEL FROM MAR. 1	$2,916.66
		ONDRADE, SAMANTHA			SENIOR COUNSEL FROM MAR. 1	$6,500.00
		LANE, KAYTLIN			CHIEF COUNSEL TO MAR. 9	$65,116.65
		LYNN, ALEXANDER S			LEG AIDE/PROFESSIONAL STAFF MEMBER FROM MAR. 16	$729.16
		FERGUSON, JOHN R			CHIEF COUNSEL	$51,041.64
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	$46,874.97
		ROBINSON, ANDREW T			CHIEF COUNSEL FROM MAR. 1	$12,210.16
		VIGEANT, MATTHEW E			COUNSEL FROM MAR. 6	$9,027.76
		LEE, KENNETH D.			COUNSEL FROM MAR. 1	$10,083.32
		MCDONOUGH, MARGARET R			ASSOCIATE COUNSEL FROM MAR. 1	$4,166.66
		BERRY, MICHAEL D			CHIEF COUNSEL FROM MAR. 1	$13,333.32
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	$29,000.00
		YELDANDI, VAISHALEE			CHIEF NOMINATIONS COUNSEL FROM MAR. 1	$73,084.41
		TRIFONE, STEPHANIE R			GENERAL COUNSEL	$85,301.41
		BAUER, SARAH E			SENIOR ADVISOR FROM MAR. 1	$78,366.62
		ROBINSON, ALEXANDRA L			SPEECHWRITER	$49,126.16
		BURNS, CHASTIDY A			DEPUTY GENERAL COUNSEL	$80,999.96
		MAY, MICHAEL W			PROFESSIONAL STAFF MEMBER FROM MAR. 1	$6,250.00
		CLAY, JESS A			COUNSEL FROM MAR. 1	$9,000.00
		CHAMBERLAIN, SCOTT S			ASSOCIATE COUNSEL FROM MAR. 1 TO MAR. 6	$1,416.66
		SHAH, LIZA H			CHIEF IMMIGRATION COUNSEL FROM MAR. 1	$11,779.08
		JORGENSON, SCOTT J			COUNSEL FROM MAR. 1	$9,477.90
		DERNBACH, CHARNELE T			SENIOR COUNSEL FROM MAR. 1	$11,083.32
		HARIHARAN, ARYA			CHIEF OVERSIGHT COUNSEL FROM MAR. 1	$13,163.74
		PIERCE, ANDREW BENJAMIN II			PROFESSIONAL STAFF MEMBER FROM MAR. 1	$5,833.32
		CREIGHTON, EMILY S.			SENIOR COUNSEL FROM MAR. 1	$11,083.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CEJA-OROZCO, MIRELLA O			COUNSEL FROM MAR. 1	$9,000.00
		ESPARAZA BARAJAS, VICTORIA N			LEGISLATIVE AIDE FROM MAR. 16	$1,479.16
		ANDREWS, STEPHEN			COUNSEL FROM MAR. 1	$12,083.32
		EL-SAHN, ADAM A			SENIOR COUNSEL	$33,534.07
		MCKINNEY, BRENDA A.			COUNSEL FROM MAR. 1 TO MAR. 4	$1,345.63
		DEMATTEO, THOMAS PATRICK			CHIEF COUNSEL FROM MAR. 1	$15,833.32
		WESTBROOK, COY A			SENIOR COUNSEL FROM MAR. 1	$6,250.00
		JACKSON, CALEB A			COUNSEL FROM MAR. 16	$2,125.00
		BOLAND, PATRICK M			CHIEF OF STAFF FROM MAR. 1	$3,750.00
		FULFS, DANIELLE SHAILYN			LEGISLATIVE DIRECTOR FROM MAR. 1	$10,000.00
		BITAR, MAHER			CHIEF COUNSEL FROM MAR. 1	$3,867.90
		HARPER, ETHAN			CHIEF COUNSEL FROM MAR. 1	$12,500.00
		FALLON, ETHAN P			COUNSEL	$26,250.00
		OJEDA, URSELA M			CHIEF COUNSEL	$34,999.93
		NOONE, ANNA			COUNSEL FROM MAR. 1	$3,958.32
		PEREPA, MANOLASYA			COUNSEL FROM MAR. 1	$4,375.00
		ROCCI, WILLIAM M			LAW CLERK FROM MAR. 1	$2,946.66
		CONNOLLY, JOHN S			CHIEF COUNSEL	$38,499.96
		OTHMER, ELIZABETH B.			SENIOR COUNSEL	$28,500.00
		GEIBEL, ANDREW D			SENIOR COUNSEL	$28,500.00
		MCGOVERN, KYLE T			COUNSEL FROM MAR. 16	$833.33
		BECKER, COREY J			CHIEF COUNSEL	$91,041.66
		HARLAN, GLYNIS ROSE			COUNSEL FROM MAR. 1	$7,916.66
		RANDEL, ADDISON A			INTERN FROM MAR. 1	$1,500.00
		SMITH, MITCHELL P			LEGISLATIVE ASSISTANT FROM FEB. 10 TO FEB. 28	$5,530.15
		WALKER, BRIANNA J			COUNSEL TO FEB. 28	$32,500.00
		ONDRADE, SAMANTHA			SENIOR COUNSEL TO FEB. 28	$32,500.00
		ERSTINE, MADISON A			LEGISLATIVE DIRECTOR TO JAN. 15	$21,875.00
		RALEY, BILLY G			COUNSEL	$52,708.31
		HARPER, ETHAN			CHIEF COUNSEL FROM FEB. 16 TO FEB. 28	$6,250.00
		AZARMI, MANA N			COUNSEL	$26,250.00
		NOONE, ANNA			COUNSEL TO OCT. 4 AND FROM OCT. 29 TO FEB. 28	$16,624.94
		PEREPA, MANOLASYA			COUNSEL TO FEB. 28	$21,875.00
		ROCCI, WILLIAM M			LAW CLERK FROM JAN. 8 TO FEB. 28	$5,205.76
		ROONEY, MARY FRANCES			CHIEF COUNSEL FROM JAN. 16	$34,291.99
		STEVENS, DONALD R			COUNSEL TO FEB. 28	$62,083.28
		GIBSON, TAYLOR PENNY			COUNSEL TO DEC. 6	$24,200.00
		STEELE, SARA E			JUDICIARY AIDE FROM NOV. 13 TO NOV. 28	$3,155.56
		BOLAND, PATRICK M			CHIEF OF STAFF FROM JAN. 1 TO FEB. 28	$14,375.00
		FULFS, DANIELLE SHAILYN			LEGISLATIVE DIRECTOR FROM JAN. 1 TO FEB. 28	$20,000.00
		BITAR, MAHER			CHIEF COUNSEL FROM JAN. 21 TO FEB. 28	$10,742.91
		GANJEI, NICHOLAS J			CHIEF COUNSEL TO JAN. 28	$39,733.32
		LEE, KENNETH D.			COUNSEL TO FEB. 28	$50,416.61
		BERRY, MICHAEL D			CHIEF COUNSEL FROM FEB. 10 TO FEB. 28	$7,291.66
		GOLDBERG, DANIEL L			CHIEF COUNSEL FROM DEC. 26	$47,861.09
		BERENBROICK, PHILLIP ANDREW			COUNSEL FROM DEC. 17 TO FEB. 1	$17,250.87
		MCKINNEY, BRENDA A.			COUNSEL TO FEB. 28	$50,461.21
		MORRISON, BRIDGET R			SENIOR COUNSEL TO DEC. 31	$18,000.00
		BAIG, WENDY F			CHIEF COUNSEL	$16,249.99
		DEMATTEO, THOMAS PATRICK			CHIEF COUNSEL TO FEB. 28	$38,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WESTBROOK, COY A			COUNSEL TO OCT. 31 AND FROM NOV. 5 TO FEB. 28	$25,000.01
		HALL, TRINITY L			PROFESSIONAL STAFF MEMBER FROM FEB. 24 TO FEB. 28	$3,325.00
		MOSER, CHELSEA N			PROFESSIONAL STAFF MEMBER FROM FEB. 24 TO FEB. 28	$2,819.44
		MCCOMB, MADELEINE D			PROFESSIONAL STAFF MEMBER FROM FEB. 24 TO FEB. 28	$2,041.67
		DECHURCH-SILVA, DIMITRI			ASSOCIATE COUNSEL	$32,249.94
		PEREZ, CIRILO			SENIOR PROFESSIONAL STAFF MEMBER	$30,208.33
		WILLIFORD, SETH T			GENERAL COUNSEL	$24,999.96
		MACLEAY, GEOFFREY M			CHIEF COUNSEL TO FEB. 28	$41,666.61
		OWENS, ANNIE L			CHIEF COUNSEL	$66,986.30
		HILLMAN, JOSHUA M			COUNSEL FROM JAN. 1 TO FEB. 28	$14,333.32
		KIM, CLAIRE Y			SENIOR COUNSEL	$38,352.06
		HOLMAN, MARY E			COUNSEL TO FEB. 28	$31,685.40
		SANDOVAL, DESMOND E			CHIEF COUNSEL TO FEB. 28	$52,083.30
		SCHAUMBURG, SARA M			GENERAL COUNSEL TO OCT. 18	$7,224.99
		SHAW, ABIGAIL A			COUNSEL TO JAN. 15	$21,734.98
		BENDER, LAURA BRADY			SENIOR COUNSEL FROM OCT. 1 TO JAN. 15	$31,684.98
		HERRMANN, STEPHANIE RACHEL			SENIOR COUNSEL TO JAN. 15	$30,666.63
		STOOPLER, DAVID A			CHIEF COUNSEL	$77,499.96
		KELSEY, JOEL			SUBCOMMITTEE STAFF DIRECTOR TO FEB. 15 AND FROM FEB. 24 TO FEB. 28	$87,527.19
		ANDERSON, COLLIN D			SENIOR POLICY ADVISOR FROM FEB. 24 TO FEB. 28	$2,138.89
		HEBERT, DEVYN J			LEGISLATIVE AIDE FROM FEB. 24 TO FEB. 28	$1,555.55
		EHRETT, JOHN S			CHIEF COUNSEL	$64,374.95
		COMPTON, JAMES A			COUNSEL TO FEB. 7	$41,627.73
					PERSONNEL COMP. FULL-TIME PERMANENT	$6,074,131.57
					Net Payroll Expenses	**$6,074,131.57**
DJUD20250094	03/18/2025	TRUSTPOINT COURT REPORTING LLC	03/05/2025	03/05/2025	STENOGRAPHIC SERVICES	$999.00
DJUD20250096	03/19/2025	TRUSTPOINT COURT REPORTING LLC	03/13/2025	03/13/2025	STENOGRAPHIC SERVICES	$369.00
DJUD20250098	03/25/2025	TRUSTPOINT COURT REPORTING LLC	03/11/2025	03/11/2025	STENOGRAPHIC SERVICES	$630.00
					OTHER CONTRACTUAL SERVICES	**$1,998.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,305,258.00		
Supplementals	0.00		
Transfers	163,441.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,163,215.37
Travel and Transportation of Persons		0.00	-349.50
Rent, Communications and Utilities		0.00	-6,496.97
Other Contractual Services		0.00	-3,100.00
Supplies and Materials		0.00	-1,013.67
Acquisition of Assets		0.00	-1,843.53
ORGANIZATION TOTALS	1,468,699.00	$.00	-$1,176,019.04
UNEXPENDED BALANCE AS OF 03/31/2025			**$292,679.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,200,126.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,837,968.94
Travel and Transportation of Persons		0.00	-2,410.61
Rent, Communications and Utilities		0.00	-12,654.60
Printing and Reproduction		0.00	-1,600.00
Other Contractual Services		0.00	-4,178.00
Supplies and Materials		0.00	-46,831.99
Acquisition of Assets		0.00	-117,485.65
ORGANIZATION TOTALS	2,200,126.00	$.00	-$2,023,129.79
UNEXPENDED BALANCE AS OF 03/31/2025			**$176,996.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,771,645.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,070.00	-3,242,763.05
Travel and Transportation of Persons		0.00	-6,255.44
Rent, Communications and Utilities		-4,333.85	-23,103.22
Printing and Reproduction		0.00	-58.00
Other Contractual Services		-8,711.24	-10,990.84
Supplies and Materials		-3,862.30	-11,560.76
Acquisition of Assets		-96,867.03	-117,744.69
ORGANIZATION TOTALS	3,771,645.00	-$117,844.42	-$3,412,476.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$359,169.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$4,070.00
				Net Payroll Expenses		**$4,070.00**
DRAD20240072	12/02/2024	PERATON INC.	10/01/2023	09/30/2024	LICENSING FEES	$6,972.24
DRAD20240075	12/17/2024	TRUSTPOINT INTERNATIONAL, LLC	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	$720.00
DRAD20240076	12/17/2024	TRUSTPOINT INTERNATIONAL, LLC	04/09/2024	04/09/2024	STENOGRAPHIC SERVICES	$200.00
DRAD20240077	12/17/2024	TRUSTPOINT INTERNATIONAL, LLC	06/18/2024	06/18/2024	STENOGRAPHIC SERVICES	$432.00
DRAD20240078	12/17/2024	TRUSTPOINT INTERNATIONAL, LLC	07/30/2024	07/30/2024	STENOGRAPHIC SERVICES	$387.00
				OTHER CONTRACTUAL SERVICES		**$8,711.24**
0002861770	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$3,154.92
DRAD20240071	12/02/2024	CREATIVENGINE CORPORATION	09/06/2024	09/06/2024	SOFTWARE LICENSE	$52,254.00
DRAD20240080	01/17/2025	PERATON ENTERPRISE SOLUTIONS	09/23/2024	09/23/2024	IT EQUIPMENT	$5,557.45
DRAD20240081	01/17/2025	PERATON ENTERPRISE SOLUTIONS	08/28/2024	08/28/2024	IT EQUIPMENT	$14,520.66
DRAD20240082	02/03/2025	OMNI BUSINESS SYSTEMS, INC	08/28/2024	08/28/2024	IT EQUIPMENT	$21,380.00
				ACQUISITION OF ASSETS		**$96,867.03**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,571,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,416,182.84	-1,416,182.84
Travel and Transportation of Persons		-21.41	-21.41
Rent, Communications and Utilities		-6,445.53	-6,445.53
Other Contractual Services		-523.00	-523.00
Supplies and Materials		-922.52	-922.52
ORGANIZATION TOTALS	1,571,519.00	-$1,424,095.30	-$1,424,095.30
UNEXPENDED BALANCE AS OF 03/31/2025			**$147,423.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,007.50
					Net Payroll Expenses	**$1,007.50**
DRAD20250016	03/11/2025	GABRIELA M FALLON	01/30/2025	01/30/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$12.42
DRAD20250020	03/25/2025	CHONGYANG GE	01/30/2025	01/30/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$8.99
					TRAVEL AND TRANSPORTATION OF PERSONS	**$21.41**
0002862446	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
DRAD20250011	01/27/2025	TRUSTPOINT COURT REPORTING LLC	12/11/2024	12/11/2024	STENOGRAPHIC SERVICES	$423.00
					OTHER CONTRACTUAL SERVICES	**$523.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,354,135.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-260,270.25	-260,270.25
Supplies and Materials		-229.55	-229.55
ORGANIZATION TOTALS	2,354,135.00	-$260,499.80	-$260,499.80
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,093,635.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JONES, KACIE A			DEPUTY CHIEF CLERK	$68,499.93
		MORRISON, ESTHER C			CHIEF CLERK	$87,499.93
		LOUQUE, RACHEL M			AUDITOR	$38,499.93
		SALAY, KATHARINE A			ARCHIVIST	$27,093.45
		EPPES, LESYA V			CHIEF AUDITOR	$58,499.96
		MILANO RUIZ, NIURKA L			AUDITOR	$38,499.93
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 31	$24,655.29
		STODDARD, ALEX M			SENIOR AUDITOR	$50,999.96
		RANSLEY, HARRISON M			STAFF ASSISTANT	$26,600.00
		COLL, RACHEL A.			STAFF ASSISTANT	$26,000.00
		STANKUS, GRIFFIN A			SYSTEMS ADMINISTRATOR FROM FEB. 10	$16,291.64
		GOLDBERG, DANIEL L			POLICY DIRECTOR TO DEC. 25	$5,902.74
		MOLLET, KRISTIN T			CHIEF OF OPERATIONS	$72,799.96
		SPAULDING, STEPHEN E			POLICY DIRECTOR TO JAN. 20	$64,444.41
		WALLACE, ANDREW G			STAFF DIRECTOR FROM JAN. 13	$43,333.31
		FARRAR, ELIZABETH A			STAFF DIRECTOR TO MAR. 5	$95,540.24
		PELUSO, ELIZABETH			SENIOR ADVISOR TO JAN. 3	$52,622.50
		DRISCOLL, BENJAMIN			CHIEF COUNSEL	$85,233.29
		HUNN, ALLISON D			SENIOR POLICY ADVISOR AND SENIOR COUNSEL	$67,500.00
		STIDMAN, OWEN H			DEMOCRATIC PROFESSIONAL STAFF TO JAN. 3	$6,722.24
		MEYER, JANE R			COMMUNICATIONS DIRECTOR TO JAN. 3	$20,222.65
		LEE, KHALIL			PROFESSIONAL STAFF MEMBER TO MAR. 5	$21,062.18
		BALDONADO, ALEXANDER VICTOR			LEGISLATIVE AIDE FROM MAR. 24	$1,263.88
		MURGUIA, RYAN J			POLICY DIRECTOR FROM MAR. 3	$12,055.54
		JALATA, KULANI A.			SENIOR COUNSEL TO MAR. 5	$58,888.86
		NELSON, ERICA C			PRESS ASSISTANT TO JAN. 3	$6,126.85
		BERNAL MONRROY, BARBARA V.			LAW CLERK INTERN TO DEC. 6	$6,819.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KRONSBERG, ZACHARY ADAM			LAW CLERK INTERN TO DEC. 3	$2,252.25
		HASSAN, ITHAR M			LAW CLERK INTERN TO DEC. 3	$3,302.24
		MONTALVO, SAMANTHA			OPERATIONS MANAGER FROM MAR. 17	$2,722.21
		KOTSCHWAR, NICHOLE			DEPUTY STAFF DIRECTOR	$97,587.45
		FARRELL, KATHERINE S			SENIOR PROFESSIONAL STAFF	$56,249.97
		POPP, DAVID MICHAEL			SENIOR ADVISOR FROM JAN. 3	$54,275.95
		VORBACH, DYLAN J			SENIOR ADVISOR FROM JAN. 3	$51,049.41
		GE, CHONGYANG			TRANSITION ADVISOR FROM DEC. 16	$23,813.56
		MAETER, SOPHIE CELINE W			PROFESSIONAL STAFF MEMBER	$47,499.94
		BARBER, JACKIE MARIE			STAFF DIRECTOR TO JAN. 2	$56,707.76
		TUCK, ALLISON DAVIS			CHIEF COUNSEL TO JAN. 31	$83,367.09
		GERBER, CHRISTOPHER A			COUNSEL	$68,999.97
		FALLON, GABRIELA M			CHIEF COUNSEL FROM JAN. 28	$36,939.15
		BAER, JULIA G			PROFESSIONAL STAFF MEMBER FROM FEB. 25	$6,999.98
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,675,445.59
					Net Payroll Expenses	**$1,675,445.59**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,403,663.00		
Supplementals	0.00		
Transfers	175,763.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,064,631.59
Travel and Transportation of Persons		0.00	-26,607.96
Rent, Communications and Utilities		0.00	-6,915.95
Printing and Reproduction		0.00	-4.35
Other Contractual Services		0.00	-959.00
Supplies and Materials		0.00	-14,967.97
Acquisition of Assets		0.00	-402.08
ORGANIZATION TOTALS	1,579,426.00	$.00	-$1,114,488.90
UNEXPENDED BALANCE AS OF 03/31/2025			**$464,937.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,518,098.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,933,359.60
Travel and Transportation of Persons		0.00	-85,726.19
Rent, Communications and Utilities		0.00	-38,195.31
Printing and Reproduction		0.00	-752.15
Other Contractual Services		0.00	-14,651.50
Supplies and Materials		-2,313.80	-54,045.96
Acquisition of Assets		0.00	-67.82
ORGANIZATION TOTALS	2,518,098.00	-$2,313.80	-$2,126,798.53
UNEXPENDED BALANCE AS OF 03/31/2025			**$391,299.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,316,738.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-748.84	-3,291,936.66
Travel and Transportation of Persons		-8,144.39	-132,602.76
Rent, Communications and Utilities		-92,306.42	-137,677.45
Printing and Reproduction		0.00	-377.35
Other Contractual Services		-1,375.00	-16,012.60
Supplies and Materials		-44,121.70	-194,061.71
Acquisition of Assets		-31,239.79	-33,045.99
ORGANIZATION TOTALS	4,316,738.00	-$177,936.14	-$3,805,714.52
UNEXPENDED BALANCE AS OF 03/31/2025			**$511,023.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$748.84
					Net Payroll Expenses	**$748.84**
DSBU20240262	10/03/2024	COREY E COOKE	09/12/2024	09/13/2024	STAFF INCIDENTALS	$10.54
					STAFF PER DIEM	$164.22
					STAFF TRANSPORTATION	$163.15
					WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, MANCHESTER NH, BOSTON, EAST BOSTON AND RETURN	
DSBU20240266	10/07/2024	JUAN SEBASTIAN ROA	09/12/2024	09/13/2024	STAFF INCIDENTALS	$10.54
					STAFF PER DIEM	$187.65
					STAFF TRANSPORTATION	$827.68
					WASHINGTON DC TO MANCHESTER NH AND RETURN	
DSBU20240268	10/07/2024	KATHRYN F EDEN	09/12/2024	09/13/2024	STAFF INCIDENTALS	$10.54
					STAFF PER DIEM	$245.62
					STAFF TRANSPORTATION	$77.70
					WASHINGTON DC TO MANCHESTER NH AND RETURN	
DSBU20240272	10/04/2024	ELLIE S BROWN	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$23.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20240284	10/15/2024	SUJIN KIM	09/12/2024	09/13/2024	STAFF INCIDENTALS	$10.54
					STAFF PER DIEM	$237.54
					WASHINGTON DC TO MANCHESTER NH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSBU20240286	10/13/2024	MEREDITH D WEST	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.02
					STAFF PER DIEM	$223.00
					STAFF TRANSPORTATION	$94.28
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSBU20240289	10/15/2024	NIKHIL P MALHOTRA	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.02
					STAFF PER DIEM	$209.93
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSBU20240290	10/12/2024	SEAN H MOORE	09/12/2024	09/13/2024	STAFF INCIDENTALS	$10.54
					STAFF PER DIEM	$189.15
					STAFF TRANSPORTATION	$49.91
					WASHINGTON DC TO MANCHESTER NH AND RETURN	
DSBU20240291	10/13/2024	SEAN H MOORE	09/04/2024	09/06/2024	STAFF INCIDENTALS	$111.77
					STAFF PER DIEM	$622.43
					STAFF TRANSPORTATION	$195.20
					WASHINGTON DC TO TORONTO, CANADA CA AND RETURN	
DSBU20240292	10/12/2024	SEAN H MOORE	09/24/2024	09/24/2024	STAFF TRANSPORTATION	$23.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20240294	10/16/2024	COREY E COOKE	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.02
					STAFF PER DIEM	$205.91
					STAFF TRANSPORTATION	$90.26
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSBU20240295	10/17/2024	SAMANTHA DANIELLE SCOCA	09/29/2024	10/03/2024	STAFF INCIDENTALS	$60.73
					STAFF PER DIEM	$521.51
					STAFF TRANSPORTATION	$231.75
					INTERVALE NH TO PORTLAND ME, WASHINGTON DC, ALEXANDRIA VA, CHARLOTTESVILLE VA, ALEXANDRIA, WASHINGTON, PORTLAND TO BARTLETT NH	
DSBU20240299	10/23/2024	JOHN L HOLLINRAKE	09/29/2024	10/02/2024	STAFF INCIDENTALS	$19.02
					STAFF PER DIEM	$349.95
					STAFF TRANSPORTATION	$71.24
					DES MOINES IA TO WASHINGTON DC, CHARLOTTESVILLE VA, WASHINGTON AND RETURN	
DSBU20240300	10/29/2024	ZACHARY A KRAFT	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.45
					STAFF PER DIEM	$208.91
					STAFF TRANSPORTATION	$94.28
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSBU20240301	10/30/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION	$349.19
					TICKET FEES	$30.00
					AIRFARE FOR J HOLLINRAKE DES MOINES IA TO WASHINGTON DC	
DSBU20240302	10/30/2024	CHOLE M CLEMENSON	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.02
					STAFF PER DIEM	$203.22
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSBU20240304	10/31/2024	CITIBANK - TRAVEL CBA CARD	09/29/2024	09/29/2024	STAFF TRANSPORTATION	$340.10
					TICKET FEES	$30.00
					AIRFARE FOR S SCOCA PORTLAND ME TO WASHINGTON DC	
DSBU20240305	11/08/2024	JUSTIN M WITT	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.02
					STAFF PER DIEM	$224.78
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSBU20240312	10/30/2024	JUSTIN E HARNED	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.02
					STAFF PER DIEM	$212.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSBU20240313	10/30/2024	JUSTIN E HARNED	08/05/2024	08/07/2024	STAFF INCIDENTALS	$26.52
					STAFF PER DIEM	$343.13
					STAFF TRANSPORTATION	$58.86
					WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	
DSBU20240314	11/13/2024	JOHN L HOLLINRAKE	09/29/2024	10/02/2024	STAFF INCIDENTALS	$37.19
					STAFF PER DIEM	$261.00
					ADDITIONAL EXPENSE FOR TRIP DES MOINES IA TO WASHINGTON DC , CHARLOTTESVILLE VA, WASHINGTON AND RETURN	
DSBU20240318	12/04/2024	DEVON A REDFIELD	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.02
					STAFF PER DIEM	$230.80
					STAFF TRANSPORTATION	$93.52
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$8,144.39**
DSBU20240261	10/03/2024	TRUSTPOINT COURT REPORTING LLC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	$715.00
DSBU20240271	10/08/2024	TRUSTPOINT COURT REPORTING LLC	09/13/2024	09/13/2024	STENOGRAPHIC SERVICES	$660.00
					OTHER CONTRACTUAL SERVICES	**$1,375.00**
0002861762	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$100.00
0002861771	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$2,029.91
DSBU20240265	10/07/2024	PERATON INC.	07/12/2024	07/12/2024	IT EQUIPMENT	$1,805.91
DSBU20240270	10/08/2024	PERATON INC.	07/22/2024	07/22/2024	IT EQUIPMENT	$1,024.37
DSBU20240279	10/09/2024	CITIBANK - PURCHASE CARD	09/27/2024	09/27/2024	SOFTWARE LICENSE	$62.10
DSBU20240306	11/04/2024	PERATON ENTERPRISE SOLUTIONS	09/12/2024	09/12/2024	IT EQUIPMENT	$1,980.92
DSBU20240308	11/04/2024	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	AUDIO, VISUAL EQUIPMENT	$449.98
DSBU20240311	11/04/2024	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	IT EQUIPMENT	$3,554.86
DSBU20240315	11/21/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2024	09/25/2024	IT SUPPORTIVE EQUIPMENT	$387.25
DSBU20240316	11/21/2024	PERATON ENTERPRISE SOLUTIONS	09/25/2024	09/25/2024	IT EQUIPMENT	$8,912.61
DSBU20240319	12/09/2024	PERATON INC.	09/25/2024	09/25/2024	IT EQUIPMENT	$2,308.76
DSBU20240320	12/09/2024	PERATON INC.	09/27/2024	09/27/2024	IT EQUIPMENT	$8,623.12
					ACQUISITION OF ASSETS	**$31,239.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,798,642.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,503,162.64	-1,503,162.64
Travel and Transportation of Persons		-43,561.83	-43,561.83
Rent, Communications and Utilities		-9,086.64	-9,086.64
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-5,897.00	-5,897.00
Supplies and Materials		-28,329.59	-28,329.59
Acquisition of Assets		-31,625.36	-31,625.36
ORGANIZATION TOTALS	1,798,642.00	-$1,621,664.96	-$1,621,664.96
UNEXPENDED BALANCE AS OF 03/31/2025			**$176,977.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$3,709.03
					Net Payroll Expenses	**$3,709.03**
DSBU20240286	10/13/2024	MEREDITH D WEST	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.45
					STAFF PER DIEM	$269.14
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	$107.68
DSBU20240289	10/15/2024	NIKHIL P MALHOTRA	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.45
					STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	$228.21
DSBU20240294	10/16/2024	COREY E COOKE	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.45
					STAFF PER DIEM	$226.14
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	$90.26
DSBU20240295	10/17/2024	SAMANTHA DANIELLE SCOCA	09/29/2024	10/03/2024	STAFF INCIDENTALS	$85.80
					STAFF PER DIEM	$554.57
					STAFF TRANSPORTATION INTERVALE NH TO PORTLAND ME, WASHINGTON DC, ALEXANDRIA VA, CHARLOTTESVILLE VA, ALEXANDRIA, WASHINGTON, PORTLAND TO BARTLETT NH	$279.09
DSBU20240299	10/23/2024	JOHN L HOLLINRAKE	09/29/2024	10/02/2024	STAFF INCIDENTALS	$19.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$295.51
					STAFF TRANSPORTATION	$49.00
					DES MOINES IA TO WASHINGTON DC, CHARLOTTESVILLE VA, WASHINGTON AND RETURN	
DSBU20240300	10/29/2024	ZACHARY A KRAFT	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.45
					STAFF PER DIEM	$251.49
					STAFF TRANSPORTATION	$94.28
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSBU20240302	10/30/2024	CHOLE M CLEMENSON	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.45
					STAFF PER DIEM	$235.21
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSBU20240305	11/08/2024	JUSTIN M WITT	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.45
					STAFF PER DIEM	$301.46
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSBU20240312	10/30/2024	JUSTIN E HARNED	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.45
					STAFF PER DIEM	$197.04
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSBU20240318	12/04/2024	DEVON A REDFIELD	09/30/2024	10/02/2024	STAFF INCIDENTALS	$19.45
					STAFF PER DIEM	$215.26
					STAFF TRANSPORTATION	$85.57
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DSBU20250001	10/23/2024	NIKHIL P MALHOTRA	10/07/2024	10/10/2024	STAFF INCIDENTALS	$40.92
					STAFF PER DIEM	$514.86
					STAFF TRANSPORTATION	$58.81
					WASHINGTON DC TO MOLINE IL, KEOSAUQUA IA, DES MOINES IA AND RETURN	
DSBU20250002	10/23/2024	MEREDITH D WEST	10/09/2024	10/10/2024	STAFF INCIDENTALS	$38.52
					STAFF PER DIEM	$326.00
					STAFF TRANSPORTATION	$16.95
					ALEXANDRIA VA TO WASHINGTON DC, DES MOINES IA AND RETURN	
DSBU20250004	10/28/2024	NIKHIL P MALHOTRA	10/15/2024	10/15/2024	STAFF PER DIEM	$58.02
					STAFF TRANSPORTATION	$82.66
					WASHINGTON DC TO EAST BOSTON MA, CAMBRIDGE MA, BOSTON MA, EAST BOSTON MA AND RETURN	
DSBU20250005	10/30/2024	CHOLE M CLEMENSON	10/07/2024	10/13/2024	STAFF INCIDENTALS	$29.04
					STAFF PER DIEM	$475.64
					STAFF TRANSPORTATION	$966.16
					WASHINGTON DC TO MOLINE IL, KEOSAUQUA IA, DES MOINES IA, CEDAR RAPIDS IA AND RETURN	
DSBU20250006	10/30/2024	MEREDITH D WEST	10/16/2024	10/20/2024	STAFF INCIDENTALS	$109.68
					STAFF PER DIEM	$943.00
					STAFF TRANSPORTATION	$592.92
					WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, EAST BOSTON MA, WASHINGTON DC TO ALEXANDRIA VA	
DSBU20250007	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/13/2024	STAFF TRANSPORTATION	$513.71
					TICKET FEES	$30.00
					AIRFARE FOR C CLEMENSON AS FOLLOWS: 10/7 WASHINGTON DC TO MOLINE IL; 10/13 CEDAR RAPIDS IA TO WASHINGTON DC	
DSBU20250008	10/30/2024	CITIBANK - TRAVEL CBA CARD	10/02/2024	10/02/2024	STAFF TRANSPORTATION	$349.00
					AIRFARE FOR J HOLLINRAKE WASHINGTON DC TO DES MOINES IA	
DSBU20250010	10/31/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$340.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR S SCOCA WASHINGTON DC TO PORTLAND ME	
DSBU20250011	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/03/2024	10/06/2024	STAFF TRANSPORTATION	$200.20
					TICKET FEES	$30.00
					AIRFARE FOR J WITT WASHINGTON DC TO NEW YORK NY AND RETURN	
DSBU20250012	11/02/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$30.00
DSBU20250015	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/20/2024	STAFF TRANSPORTATION	$801.94
					TICKET FEES	$30.00
					AIRFARE FOR M WEST WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSBU20250016	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/10/2024	STAFF TRANSPORTATION	$411.21
					TICKET FEES	$60.00
					AIRFARE FOR N MALHOTRA WASHINGTON DC TO MOLINE IL, DES MOINES IA AND RETURN	
DSBU20250018	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$244.20
					TICKET FEES	$30.00
					AIRFARE FOR N MALHOTRA AS FOLLOWS: EAST BOSTON MA TO WASHINGTON DC; WASHINGTON DC TO EAST BOSTON MA	
DSBU20250019	11/04/2024	CITIBANK - TRAVEL CBA CARD	10/15/2024	10/15/2024	STAFF TRANSPORTATION	$316.19
					TICKET FEES	$30.00
					AIRFARE FOR J WITT WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSBU20250020	11/01/2024	CITIBANK - TRAVEL CBA CARD	10/09/2024	10/10/2024	STAFF TRANSPORTATION	$340.20
					TICKET FEES	$60.00
					AIRFARE FOR M WEST WASHINGTON DC TO DES MOINES IA AND RETURN	
DSBU20250022	11/18/2024	JUSTIN M WITT	10/03/2024	10/06/2024	STAFF INCIDENTALS	$37.27
					STAFF PER DIEM	$342.61
					STAFF TRANSPORTATION	$166.33
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSBU20250023	11/08/2024	JUSTIN M WITT	10/07/2024	10/09/2024	STAFF INCIDENTALS	$36.35
					STAFF PER DIEM	$430.33
					STAFF TRANSPORTATION	$37.03
					ALEXANDRIA VA TO WASHINGTON DC, MOLINE IL, KEOSAUQUA IA, DES MOINES IA, WASHINGTON AND RETURN	
DSBU20250024	11/07/2024	JUSTIN M WITT	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$39.18
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20250025	10/28/2024	SAMANTHA DANIELLE SCOCA	10/21/2024	10/22/2024	STAFF INCIDENTALS	$13.90
					STAFF PER DIEM	$120.00
					STAFF TRANSPORTATION	$477.26
					BARTLETT NH TO INTERVALE NH, PORTLAND ME, MOLINE IL, PORTLAND ME AND RETURN	
DSBU20250027	11/14/2024	VIVIAN LING	10/21/2024	10/22/2024	STAFF INCIDENTALS	$13.90
					STAFF PER DIEM	$169.78
					STAFF TRANSPORTATION	$45.26
					WASHINGTON DC TO MOLINE IL AND RETURN	
DSBU20250028	11/12/2024	JUSTIN M WITT	10/15/2024	10/15/2024	STAFF INCIDENTALS	$14.90
					STAFF PER DIEM	$91.04
					STAFF TRANSPORTATION	$158.68
					ALEXANDRIA VA TO WASHINGTON DC, EAST BOSTON MA, CAMBRIDGE MA, BOSTON MA, EAST BOSTON, WASHINGTON AND RETURN	
DSBU20250031	11/12/2024	NIKHIL P MALHOTRA	10/28/2024	10/29/2024	STAFF INCIDENTALS	$18.33
					STAFF PER DIEM	$212.03
					STAFF TRANSPORTATION	$37.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO GREER SC, ASHEVILLE NC, GREENSBORO NC AND RETURN	
DSBU20250032	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/29/2024	STAFF TRANSPORTATION	$674.20
					TICKET FEES	$30.00
					AIRFARE FOR N MALHOTRA WASHINGTON DC TO GREENVILLE SC, GREENSBORO NC AND RETURN	
DSBU20250033	11/08/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/29/2024	STAFF TRANSPORTATION	$674.20
					TICKET FEES	$30.00
					AIRFARE FOR C COOKE WASHINGTON DC TO GREENVILLE SC, GREENSBORO NC AND RETURN	
DSBU20250034	11/13/2024	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/29/2024	STAFF TRANSPORTATION	$674.20
					TICKET FEES	$30.00
					AIRFARE FOR C CLEMENSON WASHINGTON DC TO GREENVILLE NC, GREENSBORO NC AND RETURN	
DSBU20250035	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/22/2024	STAFF TRANSPORTATION	$653.20
					TICKET FEES	$30.00
					AIRFARE FOR S SCOCA AS FOLLOWS: 10/21 PORTLAND ME TO MOLINE IL; 10 /22 MOLINE IL TO PORTLAND ME	
DSBU20250036	11/12/2024	CITIBANK - TRAVEL CBA CARD	10/21/2024	10/22/2024	STAFF TRANSPORTATION	$443.21
					TICKET FEES	$30.00
					AIRFARE FOR V LING WASHINGTON DC TO MOLINE IL AND RETURN	
DSBU20250037	11/12/2024	CHOLE M CLEMENSON	10/28/2024	10/29/2024	STAFF INCIDENTALS	$18.33
					STAFF PER DIEM	$239.10
					STAFF TRANSPORTATION	$27.49
					WASHINGTON DC TO GREER SC, ASHEVILLE NC, GREENSBORO NC AND RETURN	
DSBU20250038	11/10/2024	JUSTIN M WITT	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$8.90
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20250040	11/18/2024	MEREDITH D WEST	11/01/2024	11/04/2024	STAFF INCIDENTALS	$83.81
					STAFF PER DIEM	$872.00
					STAFF TRANSPORTATION	$721.50
					WASHINGTON DC TO NEWARK NJ, WEST POINT NY, POUGHKEEPSIE NY, NEWARK NJ, NEW YORK NY AND RETURN	
DSBU20250042	11/21/2024	MEREDITH D WEST	11/07/2024	11/08/2024	STAFF INCIDENTALS	$38.81
					STAFF PER DIEM	$333.00
					STAFF TRANSPORTATION	$163.96
					WASHINGTON DC TO AUSTIN TX, WASHINGTON DC TO ALEXANDRIA VA	
DSBU20250043	11/21/2024	SAMANTHA DANIELLE SCOCA	11/07/2024	11/07/2024	STAFF PER DIEM	$67.08
					STAFF TRANSPORTATION	$569.60
					INTERVALE NH TO PORTLAND ME, WASHINGTON DC, PORTLAND AND RETURN	
DSBU20250045	11/26/2024	MEREDITH D WEST	10/16/2024	10/20/2024	STAFF TRANSPORTATION	$63.57
					ADDITIONAL EXPENSE FOR TRIP ALEXANDRIA VA TO WASHINGTON DC, EAST BOSTON MA, BOSTON MA, EAST BOSTON MA TO WASHINGTON DC	
DSBU20250046	11/25/2024	JUSTIN M WITT	10/30/2024	10/30/2024	STAFF TRANSPORTATION	$40.28
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20250049	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$888.58
					TICKET FEES	$30.00
					AIRFARE FOR S SCOCA AS FOLLOWS: PORTLAND ME TO WASHINGTON DC; WASHINGTON DC TO PORTLAND ME	
DSBU20250050	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/08/2024	STAFF TRANSPORTATION	$1,156.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$30.00
					AIRFARE FOR M WEST WASHINGTON DC TO AUSTIN TX AND RETURN	
DSBU20250054	12/02/2024	CITIBANK - TRAVEL CBA CARD	10/07/2024	10/09/2024	STAFF TRANSPORTATION	$491.21
					AIRFARE FOR J WITT WASHINGTON DC TO MOLINE IL, DES MOINES IA AND RETURN	
DSBU20250055	12/02/2024	PETER FRANCIS JOHNSON	11/12/2024	11/14/2024	STAFF INCIDENTALS	$58.82
					STAFF PER DIEM	$461.27
					STAFF TRANSPORTATION	$163.10
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DSBU20250056	12/04/2024	SAMANTHA DANIELLE SCOCA	11/11/2024	11/13/2024	STAFF INCIDENTALS	$113.43
					STAFF PER DIEM	$864.00
					STAFF TRANSPORTATION	$452.76
					BARTLETT NH TO WASHINGTON DC, ARLINGTON VA AND RETURN	
DSBU20250057	12/02/2024	NIKHIL P MALHOTRA	11/11/2024	11/14/2024	STAFF INCIDENTALS	$60.94
					STAFF PER DIEM	$438.67
					STAFF TRANSPORTATION	$135.98
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DSBU20250059	12/09/2024	COREY E COOKE	10/28/2024	10/29/2024	STAFF INCIDENTALS	$18.33
					STAFF PER DIEM	$217.10
					STAFF TRANSPORTATION	$400.11
					WASHINGTON DC TO GREER SC, GREENVILLE NC, ASHEVILLE NC, BOONE NC, GREENSBORO NC AND RETURN	
DSBU20250061	12/09/2024	SAMANTHA DANIELLE SCOCA	11/19/2024	11/20/2024	STAFF INCIDENTALS	$71.00
					STAFF PER DIEM	$324.49
					STAFF TRANSPORTATION	$56.83
					BARTLETT NH TO ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA AND RETURN	
DSBU20250062	12/11/2024	MEREDITH D WEST	11/25/2024	11/27/2024	STAFF INCIDENTALS	$111.88
					STAFF PER DIEM	$959.00
					STAFF TRANSPORTATION	$782.83
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSBU20250064	12/13/2024	CITIBANK - TRAVEL CBA CARD	11/12/2024	11/14/2024	STAFF TRANSPORTATION	$459.21
					TICKET FEES	$30.00
					AIRFARE FOR P JOHNSON WASHINGTON DC TO AUSTIN TX AND RETURN	
DSBU20250065	12/16/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	TICKET FEES	$45.00
DSBU20250066	12/16/2024	CITIBANK - TRAVEL CBA CARD	11/04/2024	11/04/2024	TICKET FEES	$35.00
DSBU20250067	12/13/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$30.00
DSBU20250069	12/17/2024	NIKHIL P MALHOTRA	12/03/2024	12/05/2024	STAFF INCIDENTALS	$94.76
					STAFF PER DIEM	$647.77
					STAFF TRANSPORTATION	$10.97
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DSBU20250070	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/05/2024	STAFF TRANSPORTATION	$571.21
					TICKET FEES	$30.00
					AIRFARE FOR N MALHOTRA WASHINGTON DC TO AUSTIN TX AND RETURN	
DSBU20250071	12/17/2024	CITIBANK - TRAVEL CBA CARD	12/03/2024	12/05/2024	STAFF TRANSPORTATION	$571.21
					TICKET FEES	$30.00
					AIRFARE FOR J WITT WASHINGTON DC TO AUSTIN TX AND RETURN	
DSBU20250072	12/17/2024	CITIBANK - TRAVEL CBA CARD	11/11/2024	11/14/2024	STAFF TRANSPORTATION	$459.21
					TICKET FEES	$30.00
					AIRFARE FOR N MALHOTRA WASHINGTON DC TO AUSTIN TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSBU20250078	01/03/2025	MEREDITH D WEST	12/12/2024	12/13/2024	STAFF INCIDENTALS	$40.71
					STAFF PER DIEM	$307.00
					STAFF TRANSPORTATION	$193.08
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSBU20250079	12/22/2024	CITIBANK - TRAVEL CBA CARD	12/12/2024	12/13/2024	STAFF TRANSPORTATION	$258.21
					TICKET FEES	$30.00
					AIRFARE FOR M WEST WASHINGTON DC TO CHICAGO IL AND RETURN	
DSBU20250081	01/03/2025	SAMANTHA DANIELLE SCOCA	12/16/2024	12/20/2024	STAFF INCIDENTALS	$98.97
					STAFF PER DIEM	$775.12
					STAFF TRANSPORTATION	$802.82
					INTERVALE NH TO PORTLAND ME, WASHINGTON DC, ARLINGTON VA, LINTHICUM HEIGHTS MD, WASHINGTON, PORTLAND TO BARTLETT NH	
DSBU20250084	01/14/2025	JUSTIN M WITT	12/19/2024	12/19/2024	STAFF TRANSPORTATION	$9.19
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20250085	01/22/2025	JUSTIN M WITT	12/03/2024	12/05/2024	STAFF INCIDENTALS	$60.94
					STAFF PER DIEM	$531.63
					STAFF TRANSPORTATION	$97.52
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DSBU20250086	01/23/2025	CITIBANK - TRAVEL CBA CARD	12/16/2024	12/20/2024	STAFF TRANSPORTATION	$630.20
					TICKET FEES	$30.00
					AIRFARE FOR S SCOCA AS FOLLOWS: 12/16 PORTLAND ME TO WASHINGTON DC; 12/20 WASHINGTON DC TO PORTLAND ME	
DSBU20250088	01/28/2025	JUSTIN M WITT	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$20.65
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20250091	02/03/2025	SAMANTHA DANIELLE SCOCA	01/27/2025	01/30/2025	STAFF INCIDENTALS	$105.18
					STAFF PER DIEM	$951.76
					STAFF TRANSPORTATION	$842.38
					INTERVALE NH TO BOSTON MA, WASHINGTON DC, ARLINGTON VA, WASHINGTON BOSTON AND RETURN	
DSBU20250098	02/14/2025	JUSTIN M WITT	01/30/2025	01/30/2025	STAFF TRANSPORTATION	$21.12
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20250099	02/11/2025	SAMANTHA DANIELLE SCOCA	02/02/2025	02/09/2025	STAFF INCIDENTALS	$76.68
					STAFF PER DIEM	$660.41
					STAFF TRANSPORTATION	$629.59
					INTERVALE NH TO MANCHESTER NH, WASHINGTON DC, ALEXANDRIA VA, NEW YORK NY, PORTLAND ME TO BARTLETT NH	
DSBU20250100	02/24/2025	CITIBANK - TRAVEL CBA CARD	01/27/2025	01/30/2025	STAFF TRANSPORTATION	$427.60
					TICKET FEES	$60.00
					AIRFARE FOR S SCOCA AS FOLLOWS: 1/27 EAST BOSTON MA TO WASHINGTON DC; 1/30 WASHINGTON DC TO EAST BOSTON MA	
DSBU20250101	02/24/2025	CITIBANK - TRAVEL CBA CARD	02/02/2025	02/08/2025	STAFF TRANSPORTATION	$640.61
					TICKET FEES	$60.00
					AIRFARE FOR S SCOCA AS FOLLOWS: 2/2 MANCHESTER NH TO WASHINGTON DC; 2/8 NEW YORK NY TO PORTLAND ME	
DSBU20250114	03/04/2025	SAMANTHA DANIELLE SCOCA	02/25/2025	02/27/2025	STAFF INCIDENTALS	$129.26
					STAFF PER DIEM	$560.47
					STAFF TRANSPORTATION	$646.55
					INTERVALE NH TO PORTLAND ME, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON, PORTLAND TO BARTLETT NH	
DSBU20250116	03/11/2025	MEREDITH D WEST	02/28/2025	03/01/2025	STAFF INCIDENTALS	$38.26
					STAFF PER DIEM	$229.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$275.25
					ALEXANDRIA VA TO WASHINGTON DC TO ATLANTA GA, HAPEVILLE GA, ATLANTA AND RETURN	
DSBU20250123	03/25/2025	CITIBANK - TRAVEL CBA CARD	02/25/2025	02/27/2025	TICKET FEES	$30.00
					WITNESS TRANSPORTATION	$480.60
					AIRFARE FOR T FITZGIBBON DES MOINES IA TO WASHINGTON DC, CHICAGO IL AND RETURN	
DSBU20250124	03/21/2025	CITIBANK - TRAVEL CBA CARD	02/25/2025	02/27/2025	STAFF TRANSPORTATION	$660.59
					TICKET FEES	$30.00
					AIRFARE FOR S SCOCA PORTLAND ME TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$43,561.83**
DSBU20250068	12/13/2024	CITIBANK - PURCHASE CARD	11/21/2024	11/21/2024	TRAIN/ORIENT/CONFERENCE FEES	$440.00
DSBU20250073	12/17/2024	CITIBANK - PURCHASE CARD	12/02/2024	12/02/2024	TRAIN/ORIENT/CONFERENCE FEES	$440.00
DSBU20250102	02/25/2025	TRUSTPOINT COURT REPORTING LLC	02/18/2025	02/18/2025	STENOGRAPHIC SERVICES	$200.00
DSBU20250103	02/25/2025	TRUSTPOINT COURT REPORTING LLC	02/13/2025	02/13/2025	STENOGRAPHIC SERVICES	$200.00
DSBU20250104	02/25/2025	TRUSTPOINT COURT REPORTING LLC	02/12/2025	02/12/2025	STENOGRAPHIC SERVICES	$418.00
DSBU20250112	03/10/2025	CITIBANK - PURCHASE CARD	02/26/2025	02/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$2,000.00
DSBU20250113	03/06/2025	TRUSTPOINT COURT REPORTING LLC	02/26/2025	02/26/2025	STENOGRAPHIC SERVICES	$693.00
DSBU20250118	03/14/2025	TRUSTPOINT COURT REPORTING LLC	02/05/2025	02/05/2025	STENOGRAPHIC SERVICES	$462.00
DSBU20250121	03/20/2025	TRUSTPOINT COURT REPORTING LLC	01/29/2025	01/29/2025	STENOGRAPHIC SERVICES	$1,044.00
					OTHER CONTRACTUAL SERVICES	**$5,897.00**
0002862575	11/21/2024	SERGEANT AT ARMS	10/01/2024	10/31/2024	IT EQUIPMENT	$1,182.68
0002865219	01/27/2025	SERGEANT AT ARMS	12/01/2024	12/31/2024	VOICE & DATA COMM EQUIPMENT	$949.99
0002867462	03/06/2025	SERGEANT AT ARMS	01/01/2025	01/31/2025	SOFTWARE LICENSE	$26,080.81
DSBU20250026	11/07/2024	MEREDITH D WEST	10/23/2024	10/23/2024	AUDIO, VISUAL EQUIPMENT	$127.17
DSBU20250076	01/03/2025	PERATON INC.	10/30/2024	10/30/2024	IT SUPPORTIVE EQUIPMENT	$793.98
DSBU20250097	03/04/2025	MARLON MEDRANO	02/03/2025	02/03/2025	IT EQUIPMENT	$190.79
DSBU20250109	03/03/2025	PERATON ENTERPRISE SOLUTIONS	01/03/2025	01/03/2025	VOICE & DATA COMM EQUIPMENT	$2,299.94
					ACQUISITION OF ASSETS	**$31,625.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,769,908.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-293,418.61	-293,418.61
Travel and Transportation of Persons		-353.54	-353.54
Other Contractual Services		-477.00	-477.00
ORGANIZATION TOTALS	2,769,908.00	-$294,249.15	-$294,249.15
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,475,658.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		EDEN, KATHRYN F			CHIEF CLERK	$77,500.00
		MEDRANO, MARLON			SYSTEMS ADMINISTRATOR	$57,429.00
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	$110,850.00
		PRESS, JACOB D			GENERAL COUNSEL	$87,319.96
		PAMPATI, SHIVANI S			POLICY DIRECTOR	$82,729.93
		WALKER, DEMARCUS L			LEGISLATIVE ASSISTANT	$48,359.93
		KIM, SUJIN			PROFESSIONAL STAFF MEMBER	$52,944.96
		SMALL, ELEANOR C			INTERN TO DEC. 6	$2,859.99
		GARRITY BINGER, WILL A			SMALL BUSINESS AND ECONOMIC POLICY ADVISOR TO DEC. 31	$13,282.21
		BROWN, ELLIE S			LEGISLATIVE AIDE	$39,189.96
		CHANG, STEVE H			POLICY ADVISOR	$50,650.00
		ROA, JUAN SEBASTIAN			COMMUNICATIONS DIRECTOR TO MAR. 6	$69,405.49
		AXELROD, ELISSA ROSE			RESEARCH ASSISTANT	$36,900.00
		MASSIWER, MICHAEL T			SENIOR LEGISLATIVE ASSISTANT FROM MAR. 1	$3,958.32
		JOHNSON, PETER FRANCIS			SENIOR COUNSEL	$82,729.93
		PALMER-SULLIVAN, ALEXANDRIA			SENIOR PROFESSIONAL STAFF MEMBER	$72,889.16
		UMIDI, SAMUEL LEIGH			STAFF ASSISTANT	$32,319.96
		FOURNIER, JOSHUA K			INTERN TO DEC. 13	$6,326.66
		FOSTER, ROLAND R			SENIOR ADVISOR	$58,547.41
		COLE, SHEILA A			SENIOR POLICY ADVISOR FROM JAN. 1	$31,249.98
		WEST, MEREDITH D			STAFF DIRECTOR	$111,899.94
		GOEAS, LISA M			CHIEF OF STAFF FROM JAN. 3	$15,888.86
		REDFIELD, DEVON A			SENIOR PROFESSIONAL STAFF MEMBER	$65,000.66
		COOKE, COREY E			DEPUTY STAFF DIRECTOR AND CHEIF COUNSEL	$95,106.21
		GOTTESMAN, AARON			COUNSEL	$17,499.96
		DANIELL, KELSI LENEE'			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	$55,051.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SCOCA, SAMANTHA DANIELLE			POLICY DIRECTOR	$89,175.00
		HOLLINRAKE, JOHN L			DEPUTY STATE DIRECTOR TO OCT. 2	$401.95
		WITT, JUSTIN M			PROFESSIONAL STAFF MEMBER	$43,541.65
		CHAWLA, SUNJAY			INTERN TO DEC. 12	$6,239.99
		CLEMENSON, CHLOE M			RESEARCH ASSISTANT	$41,387.46
		MALHOTRA, NIKHIL P			LEGISLATIVE ASSISTANT	$36,249.98
		LING, VIVIAN			SENIOR COUNSEL	$73,109.33
		KRAFT, ZACHARY A			PRESS SECRETARY TO OCT. 2	$444.44
		MOON, MOLLY C.			STAFF ASSISTANT	$26,866.64
		HARNED, JUSTIN E			STAFF ASSISTANT	$30,312.46
		VERSAGGI, GRACE E			INTERN TO DEC. 6	$4,003.99
		HALL, EMMA G			PROFESSIONAL STAFF MEMBER	$42,968.75
		TYLER, CAROLINE N			INTERN FROM JAN. 8	$7,193.33
		KEBLISH, JOHN M			INTERN FROM JAN. 13	$6,759.99
		SLOANE, FRANCESCA F			INTERN FROM JAN. 27	$4,437.33
		WAGUESPACK, WILL D			LAW CLERK FROM MAR. 10	$1,890.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,792,872.22
					Net Payroll Expenses	**$1,792,872.22**
DSBU20250116	03/11/2025	MEREDITH D WEST	02/28/2025	03/01/2025	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$100.00
					STAFF TRANSPORTATION	$245.54
					ALEXANDRIA VA TO WASHINGTON DC TO ATLANTA GA, HAPEVILLE GA, ATLANTA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$353.54**
DSBU20250120	03/19/2025	TRUSTPOINT.ONE ALDERSON	03/12/2025	03/12/2025	STENOGRAPHIC SERVICES	$477.00
					OTHER CONTRACTUAL SERVICES	**$477.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,245,833.00		
Supplementals	0.00		
Transfers	156,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,017,322.68
Travel and Transportation of Persons		0.00	-6,741.93
Rent, Communications and Utilities		0.00	-14,829.74
Printing and Reproduction		0.00	-2,255.30
Other Contractual Services		0.00	-12,407.20
Supplies and Materials		0.00	-37,799.53
Acquisition of Assets		0.00	-967.26
ORGANIZATION TOTALS	1,401,833.00	$.00	-$1,092,323.64
UNEXPENDED BALANCE AS OF 03/31/2025			**$309,509.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,060,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,561,351.91
Travel and Transportation of Persons		0.00	-37,201.10
Rent, Communications and Utilities		0.00	-19,151.60
Printing and Reproduction		0.00	-4,381.00
Other Contractual Services		0.00	-32,129.86
Supplies and Materials		0.00	-47,668.22
Acquisition of Assets		0.00	-60,145.28
ORGANIZATION TOTALS	2,060,695.00	$.00	-$1,762,028.97
UNEXPENDED BALANCE AS OF 03/31/2025			**$298,666.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,532,620.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-412.31	-2,859,831.52
Travel and Transportation of Persons		-1,538.20	-48,567.92
Rent, Communications and Utilities		-5,551.75	-47,499.60
Printing and Reproduction		-243.90	-3,517.20
Other Contractual Services		-74,762.00	-131,906.68
Supplies and Materials		-56,900.78	-96,221.38
Acquisition of Assets		-53,765.60	-71,815.19
ORGANIZATION TOTALS	3,532,620.00	-$193,174.54	-$3,259,359.49
UNEXPENDED BALANCE AS OF 03/31/2025			**$273,260.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$412.31
				Net Payroll Expenses		**$412.31**
DSCA20240207	10/03/2024	SAMEER CHHETRI	08/06/2024	08/09/2024	STAFF INCIDENTALS	$98.48
					STAFF PER DIEM	$623.00
					STAFF TRANSPORTATION	$464.10
					WASHINGTON DC TO CONSHOHOCKEN PA, PHILADELPHIA PA AND RETURN	
DSCA20240208	10/08/2024	CITIBANK - TRAVEL CBA CARD	09/18/2024	09/19/2024	WITNESS PER DIEM	$322.63
					PER DIEM EXPENSES FOR S WHITTAKER IN WASHINGTON DC	
DSCA20240223	11/06/2024	ALISON K HERNANDEZ	09/30/2024	09/30/2024	STAFF TRANSPORTATION	$20.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA20240224	11/21/2024	SAMEER CHHETRI	02/29/2024	02/29/2024	STAFF TRANSPORTATION	$9.99
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,538.20**
DSCA20240210	10/07/2024	TRUSTPOINT COURT REPORTING LLC	09/19/2024	09/19/2024	INTERPRETING SERVICES	$2,400.00
					STENOGRAPHIC SERVICES	$630.00
DSCA20240216	10/16/2024	CREATIVENGINE CORPORATION	09/03/2024	09/03/2024	TECHNICAL SUPPORT	$62,732.00
DSCA20240228	12/02/2024	CREATIVENGINE	09/27/2024	09/27/2024	IT EQUIP MAINT	$9,000.00
					OTHER CONTRACTUAL SERVICES	**$74,762.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002861765	11/06/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	VOICE & DATA COMM EQUIPMENT	$5,499.90
DSCA20240213	10/07/2024	PERATON ENTERPRISE SOLUTIONS	07/31/2024	07/31/2024	IT EQUIPMENT	$48,265.70
					ACQUISITION OF ASSETS	**$53,765.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,471,925.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,274,323.65	-1,274,323.65
Travel and Transportation of Persons		-5,204.33	-5,204.33
Rent, Communications and Utilities		-8,082.51	-8,082.51
Printing and Reproduction		-624.45	-624.45
Other Contractual Services		-5,193.00	-5,193.00
Supplies and Materials		-19,651.67	-19,651.67
ORGANIZATION TOTALS	1,471,925.00	-$1,313,079.61	-$1,313,079.61
UNEXPENDED BALANCE AS OF 03/31/2025			**$158,845.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$2,665.44
					Net Payroll Expenses	**$2,665.44**
DSCA20250006	10/28/2024	GRACE K HART	10/10/2024	10/10/2024	STAFF PER DIEM	$30.23
					STAFF TRANSPORTATION	$180.90
					WASHINGTON DC TO NEW HOLLAND PA AND RETURN	
DSCA20250008	10/28/2024	ALISON K HERNANDEZ	10/09/2024	10/10/2024	STAFF INCIDENTALS	$48.83
					STAFF PER DIEM	$396.12
					STAFF TRANSPORTATION	$200.64
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSCA20250010	11/18/2024	MICHAEL T GAMEL-MCCORMICK	10/28/2024	10/30/2024	STAFF INCIDENTALS	$24.55
					STAFF PER DIEM	$223.83
					STAFF TRANSPORTATION	$287.29
					WASHINGTON DC TO HARRISBURG PA, WILKES BARRE PA AND RETURN	
DSCA20250014	11/18/2024	DOUGLAS HARTMAN	10/28/2024	11/01/2024	STAFF INCIDENTALS	$54.23
					STAFF PER DIEM	$706.65
					WASHINGTON DC TO CHAMBERSBURG PA, GETTYSBURG PA, YORK PA, LANCASTER PA, HARRISBURG PA, CARLISLE PA TO SILVER SPRING MD	
DSCA20250016	11/13/2024	SAMEER CHHETRI	10/28/2024	11/01/2024	STAFF INCIDENTALS	$24.61
					STAFF PER DIEM	$375.70
					STAFF TICKET FEES	$20.00
					STAFF TRANSPORTATION	$455.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO GETTYSBURG PA, LANCASTER PA AND RETURN	
DSCA20250017	11/25/2024	HANS C HANSEN	10/07/2024	10/07/2024	STAFF TRANSPORTATION	$65.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA20250028	01/10/2025	ERIN WILLMAN	12/11/2024	12/14/2024	WITNESS INCIDENTALS	$139.08
					WITNESS PER DIEM	$576.00
					WITNESS TRANSPORTATION	$486.59
					WARREN PA TO WASHINGTON DC AND RETURN	
DSCA20250030	01/10/2025	NEIL MCDEVITT	12/11/2024	12/12/2024	WITNESS INCIDENTALS	$25.48
					WITNESS PER DIEM	$196.00
					WITNESS TRANSPORTATION	$122.49
					NORTH WALES PA TO WASHINGTON DC AND RETURN	
DSCA20250036	01/16/2025	CITIBANK - TRAVEL CBA CARD	12/18/2024	12/18/2024	TICKET FEES	$20.00
DSCA20250049	03/25/2025	CHARLOTTE STEPHENSON	02/25/2025	02/26/2025	WITNESS INCIDENTALS	$40.03
					WITNESS PER DIEM	$251.00
					WITNESS TRANSPORTATION	$233.80
					PITTSBURGH PA TO WASHINGTON DC AND RETURN	
DSCA20250050	03/24/2025	CITIBANK - TRAVEL CBA CARD	02/21/2025	02/21/2025	WITNESS PER DIEM	$20.00
					PER DIEM EXPENSE FOR C STEPHENSON PITTSBURGH PA TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$5,204.33**
DSCA20250029	01/07/2025	TRUSTPOINT COURT REPORTING LLC	12/12/2024	12/12/2024	INTERPRETING SERVICES	$1,800.00
					STENOGRAPHIC SERVICES	$630.00
DSCA20250039	01/29/2025	TRUSTPOINT COURT REPORTING LLC	01/15/2025	01/15/2025	STENOGRAPHIC SERVICES	$711.00
DSCA20250041	02/12/2025	TRUSTPOINT COURT REPORTING LLC	01/29/2025	01/29/2025	STENOGRAPHIC SERVICES	$720.00
DSCA20250044	02/24/2025	TRUSTPOINT COURT REPORTING LLC	02/12/2025	02/12/2025	STENOGRAPHIC SERVICES	$549.00
DSCA20250045	03/09/2025	TRUSTPOINT COURT REPORTING LLC	02/26/2025	02/26/2025	STENOGRAPHIC SERVICES	$783.00
					OTHER CONTRACTUAL SERVICES	**$5,193.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,060,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-186,659.76	-186,659.76
Travel and Transportation of Persons		-1,038.63	-1,038.63
Other Contractual Services		-549.00	-549.00
Supplies and Materials		-236.06	-236.06
ORGANIZATION TOTALS	2,060,695.00	-$188,483.45	-$188,483.45
UNEXPENDED BALANCE AS OF 03/31/2025			**$1,872,211.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HANSEN, HANS C			CHIEF CLERK	$69,000.00
		BEATTY, PATRICK L			DEPUTY CHIEF CLERK	$51,999.96
		MILLER, DEREK J			LEGISLATIVE DIRECTOR TO DEC. 31	$46,166.66
		FASSLER, JESS C			ADVISOR FROM FEB. 16 TO FEB. 28	$5,000.00
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR TO FEB. 7	$66,391.66
		HARTMAN, DOUGLAS			INVESTIGATOR	$45,291.66
		JONES, JARRED C			ADVISOR FROM JAN. 9 TO FEB. 28	$14,920.55
		MCGARVEY, CARLA			ADVISOR FROM FEB. 16	$15,000.00
		COUNCIL, ALISON R			AGING AND ECONOMIC POLICY DIRECTOR TO FEB. 14	$50,800.00
		LETTER, ELIZABETH F			STAFF DIRECTOR TO DEC. 31	$51,156.66
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR TO DEC. 31	$33,249.97
		RAMOS, ANDREA B			SPECIAL ASSISTANT FROM JAN. 16 TO FEB. 28	$8,124.99
		DESCAMPS, CLAIRE E			STAFF DIRECTOR FROM JAN. 16	$16,708.31
		LUKASKE, EVAN T			ADVISOR FROM JAN. 9	$40,739.98
		HART, GRACE K			POLICY ADVISOR	$44,291.60
		SINTYL, DAPHNEY			SPECIAL ASSISTANT FROM JAN. 16 TO FEB. 24	$5,416.65
		BAKER, MARIAH K			POLICY ADVISOR TO FEB. 14	$37,970.50
		HERNANDEZ, ALISON K			POLICY ADVISOR TO FEB. 3	$38,119.62
		DEAN, JENNIFER J			ADVISOR FROM JAN. 9	$41,656.64
		FINNEY, DOROTHY MARIE			SENIOR POLICY AIDE TO MAR. 5	$38,838.94
		AGUIRRE, BRANDON			SPECIAL ASSISTANT FROM JAN. 16 TO FEB. 28	$6,249.99
		PAUL, CATHERINE ALBERTA			ADVISOR FROM FEB. 16	$5,625.00
		SWOPE, CAROLYN PALMER			DEPUTY STAFF DIRECTOR	$66,749.96
		CHHETRI, SAMEER			SPECIAL ASSISTANT TO FEB. 7	$24,964.58
		LINNEHAN, MISHA SAMUEL			DEPUTY PRESS SECRETARY TO DEC. 31	$14,499.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GONZALEZ, GABRIEL S			SPECIAL ASSISTANT FROM JAN. 16 TO FEB. 28	$999.99
		DE LUCA, PETER DANIEL			INTERN TO DEC. 13	$6,411.00
		LEWIS, FIONA CATHERINE			INTERN TO DEC. 13	$4,080.70
		KUEAKOMOLDEJ, SUPAKORN			POLICY ADVISOR FROM OCT. 1	$34,791.63
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR TO DEC. 15	$43,125.00
		SOMMER, MATTHEW			STAFF DIRECTOR TO JAN. 2	$46,155.82
		LYNCH, JONATHAN J			PROFESSIONAL STAFF MEMBER TO JAN. 2	$24,221.28
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR TO MAR. 6	$76,182.97
		ARIAS, JUAN F			SPEECHWRITER FROM JAN. 16	$10,416.65
		HONTS, JARED F			POLICY DIRECTOR FROM JAN. 1	$26,250.00
		PEREZ, ROSA V			DIRECTOR OF HISPANIC MEDIA FROM JAN. 16	$2,083.30
		POWER, THOMAS P			DEPUTY STAFF DIRECTOR FROM JAN. 1	$41,250.00
		ANDERSON, LOGAN R			PROFESSIONAL STAFF MEMBER FROM JAN. 16	$16,666.65
		LANE, EMMA H			DIRECTOR OF SCHEDULING TO JAN. 2	$25,567.04
		DAVIS, ASHLEY LYNN			PROFESSIONAL STAFF MEMBER TO NOV. 8	$11,097.02
		SALAS, SARAH J			PROFESSIONAL STAFF MEMBER FROM JAN. 16	$16,666.65
		DONG, ALLISON			COMMUNICATIONS DIRECTOR TO JAN. 8	$18,930.73
		LEWIS, MCKINLEY P			STAFF DIRECTOR FROM JAN. 1	$49,999.98
		WRIGHT, NICOLE M			POLICY ANALYST FROM JAN. 8 TO JAN. 31	$3,513.87
		DOWNING, ANDREW C			PROFESSIONAL STAFF MEMBER TO JAN. 2	$25,567.05
		SUMMER, MAX T			POLICY ANALYST FROM JAN. 16	$10,416.65
		LUKE, BENJAMIN			DIGITAL DIRECTOR FROM JAN. 8	$18,444.42
		REICHARD, KORRYN DIANE			PRESS ASSISTANT TO JAN. 2	$7,401.21
		KOCERHA, STEPHEN A			RESEARCH ASSISTANT TO JAN. 5	$14,555.10
		RASMUSSEN, ERIK REDD			SENIOR PROFESSIONAL STAFF TO JAN. 8	$35,834.76
		HENNEL, THOMAS E.			STAFF ASSISTANT TO JAN. 8	$12,250.00
		GAMBINI, CAMERON A			PRESS SECRETARY FROM JAN. 8	$15,041.66
		WRIGHT, MADELINE G			POLICY ANALYST FROM JAN. 8	$12,680.54
		ZIMMERMAN, FIONA			STAFF ASSISTANT FROM JAN. 21	$8,782.45
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,458,317.97
					Net Payroll Expenses	**$1,458,317.97**
DSCA20250051	03/24/2025	CITIBANK - TRAVEL CBA CARD	03/11/2025	03/12/2025	TICKET FEES	$40.00
					WITNESS TRANSPORTATION	$678.61
					AIRFARE FOR T STRAWTER TANKS ATLANTA GA TO WASHINGTON DC AND RETURN	
DSCA20250052	03/21/2025	CITIBANK - TRAVEL CBA CARD	03/11/2025	03/12/2025	WITNESS PER DIEM	$320.02
					PER DIEM EXPENSES FOR T STRAWER TANKS JONESBORO GA TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,038.63**
DSCA20250053	03/25/2025	TRUSTPOINT COURT REPORTING LLC	03/12/2025	03/12/2025	STENOGRAPHIC SERVICES	$549.00
					OTHER CONTRACTUAL SERVICES	**$549.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,341,821.00		
Supplementals	0.00		
Transfers	168,019.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,414,552.94
Travel and Transportation of Persons		0.00	-31,737.48
Rent, Communications and Utilities		0.00	-7,376.06
Other Contractual Services		-2,100.00	-14,181.05
Supplies and Materials		0.00	-12,396.05
Acquisition of Assets		0.00	-4,287.05
ORGANIZATION TOTALS	1,509,840.00	-$2,100.00	-$1,484,530.63
UNEXPENDED BALANCE AS OF 03/31/2025			**$25,309.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DVAF20230185	10/10/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	$350.00
DVAF20230186	12/09/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	$350.00
DVAF20230187	12/09/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	$350.00
DVAF20230188	01/10/2025	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	$350.00
DVAF20230189	02/04/2025	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	$350.00
DVAF20230190	03/06/2025	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	$350.00
					OTHER CONTRACTUAL SERVICES	**$2,100.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,430,843.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,243,956.72
Travel and Transportation of Persons		0.00	-29,873.90
Rent, Communications and Utilities		0.00	-99,938.18
Printing and Reproduction		0.00	-1,166.50
Other Contractual Services		0.00	-9,412.00
Supplies and Materials		0.00	-14,421.55
Acquisition of Assets		0.00	-8,865.91
ORGANIZATION TOTALS	2,430,843.00	$.00	-$2,407,634.76
UNEXPENDED BALANCE AS OF 03/31/2025			**$23,208.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	4,167,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-757.77	-3,858,070.09
Travel and Transportation of Persons		-1,704.53	-33,973.89
Rent, Communications and Utilities		-3,682.59	-22,515.42
Printing and Reproduction		0.00	-410.00
Other Contractual Services		-738.00	-9,823.70
Supplies and Materials		-73,940.00	-77,630.53
Acquisition of Assets		-151,332.62	-152,279.16
ORGANIZATION TOTALS	4,167,160.00	-$232,155.51	-$4,154,702.79
UNEXPENDED BALANCE AS OF 03/31/2025			**$12,457.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$757.77
					Net Payroll Expenses	**$757.77**
DVAF20240108	10/03/2024	THERESA M WRZESINSKI	08/11/2024	08/16/2024	STAFF INCIDENTALS	$27.12
					STAFF PER DIEM	$827.69
					STAFF TRANSPORTATION	$639.62
					WASHINGTON DC TO MISSOULA MT, KALISPELL MT, HELENA MT, BUTTE MT, BOZEMAN MT, BELGRADE MT, BOZEMAN AND RETURN	
DVAF20240115	10/03/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/03/2024	STAFF TRANSPORTATION	$170.10
					TICKET FEES	$40.00
					AIRFARE FOR C THOMAS WASHINGTON DC TO KANSAS CITY MO	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,704.53**
DVAF20240117	10/03/2024	TRUSTPOINT COURT REPORTING LLC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	$738.00
					OTHER CONTRACTUAL SERVICES	**$738.00**
DVAF20240120	10/07/2024	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	SOFTWARE LICENSE	$73,548.00
DVAF20240121	10/07/2024	CREATIVENGINE CORPORATION	09/27/2024	09/27/2024	SOFTWARE LICENSE	$76,488.00
DVAF20240122	10/15/2024	BARRY C WALKER	09/30/2024	09/30/2024	IT EQUIPMENT	$1,296.62
					ACQUISITION OF ASSETS	**$151,332.62**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	1,736,317.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,586,876.75	-1,586,876.75
Travel and Transportation of Persons		-8,868.67	-8,868.67
Rent, Communications and Utilities		-5,105.99	-5,105.99
Other Contractual Services		-17,084.00	-17,084.00
Supplies and Materials		-8,712.25	-8,712.25
Acquisition of Assets		-797.88	-797.88
ORGANIZATION TOTALS	1,736,317.00	-$1,627,445.54	-$1,627,445.54
UNEXPENDED BALANCE AS OF 03/31/2025			**$108,871.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$3,518.02
					Net Payroll Expenses	**$3,518.02**
DVAF20250001	10/15/2024	ASHER D ALLMAN	10/05/2024	10/05/2024	STAFF TRANSPORTATION	$28.19
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF20250002	10/18/2024	DAVID R SHEARMAN	10/06/2024	10/08/2024	STAFF INCIDENTALS	$60.36
					STAFF PER DIEM	$366.48
					STAFF TRANSPORTATION	$336.33
					ARLINGTON VA TO WASHINGTON DC, DALLAS TX TO WASHINGTON DC	
DVAF20250003	10/17/2024	CITIBANK - TRAVEL CBA CARD	10/06/2024	10/08/2024	STAFF TRANSPORTATION	$814.20
					TICKET FEES	$40.00
					AIRFARE FOR D SHEARMAN WASHINGTON DC TO DALLAS TX AND RETURN	
DVAF20250004	10/24/2024	CITIBANK - TRAVEL CBA CARD	10/04/2024	10/04/2024	TICKET FEES	$40.00
DVAF20250005	11/05/2024	CHRISTOPHER C THOMAS	10/21/2024	10/21/2024	STAFF TRANSPORTATION	$27.88
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF20250008	11/14/2024	JONATHAN T VANDERPLAS	10/29/2024	10/30/2024	STAFF INCIDENTALS	$28.88
					STAFF PER DIEM	$239.23
					STAFF TRANSPORTATION	$190.46
					WASHINGTON DC TO ALCOA TN, JOHNSON CITY TN, ALCOA AND RETURN	
DVAF20250010	11/25/2024	KELSEY A BARON	10/29/2024	10/29/2024	STAFF TRANSPORTATION	$22.59
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF20250011	11/22/2024	HUNTER J THOMPSON	10/29/2024	10/30/2024	STAFF INCIDENTALS	$39.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$277.53
					WASHINGTON DC TO ALCOA TN, JOHNSON CITY TN, ALCOA AND RETURN	
DVAF20250012	11/22/2024	HUNTER J THOMPSON	10/10/2024	10/11/2024	STAFF INCIDENTALS	$28.85
					STAFF PER DIEM	$249.67
					STAFF TRANSPORTATION	$301.40
					WASHINGTON DC TO VIRGINIA BEACH VA AND RETURN	
DVAF20250013	11/22/2024	KELSEY A BARON	10/22/2024	10/23/2024	STAFF PER DIEM	$20.07
					STAFF TRANSPORTATION	$396.68
					WASHINGTON DC TO ROANOKE VA AND RETURN	
DVAF20250014	11/21/2024	SAMANTHA E GONZALEZ	10/22/2024	10/22/2024	STAFF PER DIEM	$27.73
					STAFF TRANSPORTATION	$43.00
					WASHINGTON DC TO ROANOKE VA AND RETURN	
DVAF20250016	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/30/2024	STAFF TRANSPORTATION	$839.69
					TICKET FEES	$30.00
					AIRFARE FOR J VANDERPLAS WASHINGTON DC TO ALCOA TN AND RETURN	
DVAF20250017	11/22/2024	CITIBANK - TRAVEL CBA CARD	10/29/2024	10/30/2024	STAFF TRANSPORTATION	$724.08
					TICKET FEES	$30.00
					AIRFARE FOR H THOMPSON WASHINGTON DC TO ALCOA TN AND RETURN	
DVAF20250018	11/22/2024	CITIBANK - TRAVEL CBA CARD	11/07/2024	11/08/2024	STAFF TRANSPORTATION	$154.19
					TICKET FEES	$40.00
					AIRFARE FOR H THOMPSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DVAF20250020	12/13/2024	HUNTER J THOMPSON	11/07/2024	11/08/2024	STAFF INCIDENTALS	$22.25
					STAFF PER DIEM	$135.00
					STAFF TRANSPORTATION	$159.74
					WASHINGTON DC TO KANSAS CITY MO, OLATHE KS, KANSAS CITY MO AND RETURN	
DVAF20250022	12/20/2024	KAETLYN M FANNING	12/10/2024	12/10/2024	STAFF TRANSPORTATION	$13.77
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF20250025	01/23/2025	ABIGAIL M ROUBAL	01/13/2025	01/13/2025	STAFF TRANSPORTATION	$23.99
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF20250027	02/06/2025	FAYE E FERNANDES	01/02/2025	01/04/2025	STAFF INCIDENTALS	$37.38
					STAFF PER DIEM	$461.33
					STAFF TRANSPORTATION	$170.95
					ODENTON MD TO WASHINGTON DC, COLORADO SPRINGS CO, WASHINGTON AND RETURN	
DVAF20250029	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/02/2025	01/04/2025	STAFF TRANSPORTATION	$1,048.20
					TICKET FEES	$40.00
					AIRFARE FOR F FERNANDES WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
DVAF20250030	02/04/2025	CITIBANK - TRAVEL CBA CARD	01/03/2025	01/03/2025	STAFF TRANSPORTATION	$274.60
					TICKET FEES	$30.00
					AIRFARE FOR K BARON WASHINGTON DC TO COLORADO SPRINGS CO	
DVAF20250031	02/07/2025	CITIBANK - TRAVEL CBA CARD	01/05/2025	01/05/2025	STAFF TRANSPORTATION	$403.30
					TICKET FEES	$65.00
					AIRFARE FOR K BARON DENVER CO TO WASHINGTON DC	
DVAF20250037	02/25/2025	ABIGAIL M ROUBAL	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$12.80
					INTERDEPARTMENTAL TRANSPORTATION	
DVAF20250040	03/06/2025	BRADLEY C PLUNKETT	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$47.85
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAF20250043	03/10/2025	KELSEY A BARON	01/03/2025	01/05/2025	STAFF INCIDENTALS	$41.66
					STAFF PER DIEM	$380.00
					STAFF TRANSPORTATION	$104.09
					WASHINGTON DC TO COLORADO SPRINGS CO, LITTLETON CO, DENVER CO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$8,868.67**
DVAF20250023	01/30/2025	HANZO ARCHIVES INC	11/26/2024	11/26/2024	RECORDS ARCHIVAL	$13,583.00
DVAF20250024	01/23/2025	TRUSTPOINT COURT REPORTING LLC	01/14/2025	01/14/2025	STENOGRAPHIC SERVICES	$200.00
DVAF20250032	02/07/2025	TRUSTPOINT COURT REPORTING LLC	01/23/2025	01/23/2025	STENOGRAPHIC SERVICES	$200.00
DVAF20250033	02/04/2025	TRUSTPOINT COURT REPORTING LLC	01/21/2025	01/21/2025	STENOGRAPHIC SERVICES	$1,224.00
DVAF20250034	02/10/2025	TRUSTPOINT COURT REPORTING LLC	01/28/2025	01/28/2025	STENOGRAPHIC SERVICES	$729.00
DVAF20250039	03/03/2025	TRUSTPOINT COURT REPORTING LLC	02/19/2025	02/19/2025	STENOGRAPHIC SERVICES	$828.00
DVAF20250042	03/06/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	01/31/2025	TECHNICAL SUPPORT	$320.00
					OTHER CONTRACTUAL SERVICES	**$17,084.00**
DVAF20250047	03/13/2025	CITIBANK - PURCHASE CARD	02/25/2025	02/25/2025	AUDIO, VISUAL EQUIPMENT	$797.88
					ACQUISITION OF ASSETS	**$797.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	2,673,928.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-302,624.76	-302,624.76
Rent, Communications and Utilities		-89.04	-89.04
Other Contractual Services		-1,107.00	-1,107.00
ORGANIZATION TOTALS	2,673,928.00	-$303,820.80	-$303,820.80
UNEXPENDED BALANCE AS OF 03/31/2025			**$2,370,107.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WALKER, BARRY C			CHIEF CLERK	$96,545.80
		TURMAN, SHAY E			HEARING CLERK/SYSTEMS ADMINISTRATOR	$62,833.31
		MITRIC, JANKO A			SENIOR POLICY ADVISOR	$84,462.48
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	$109,254.11
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL TO JAN. 31	$106,812.43
		FUENTES, CARLOS			SENIOR POLICY ADVISOR	$81,837.43
		AUSTIN-MACKENZIE, ELIZABETH A			SENIOR POLICY ADVISOR	$84,462.48
		JEFFERS, CONNOR MOYNAHAN			MILITARY LEGISLATIVE ASSISTANT TO NOV. 16	$9,583.33
		HAYCOCK, WESTON J			PROFESSIONAL STAFF MEMBER TO JAN. 21	$31,333.31
		WRZESINSKI, THERESA M			PROFESSIONAL STAFF MEMBER	$80,712.45
		SCHEINBERG, AARON J			SENIOR POLICY ADVISOR FROM MAR. 7	$9,999.99
		VAN SAUN, WILLIAM ROBERT			COUNSEL TO MAR. 6	$56,833.29
		FERNANDES, FAYE E			COUNSEL	$75,087.45
		TIMMONS, ELIZABETH C			COMMUNICATIONS/DEPUTY DIRECTOR	$70,712.45
		ROUBAL, ABIGAIL M			PROFESSIONAL STAFF MEMBER	$57,399.95
		KROETZ, CAMERON D			RESEARCH ANALYST TO OCT. 5	$2,500.00
		HANEY, JACKSON N			LEGISLATIVE AIDE	$49,499.95
		UPAH, SAMUEL JOSEPH			PRESS ASSISTANT TO NOV. 3	$7,763.88
		ROGERS, CLAIRE R			STAFF ASSISTANT FROM MAR. 10	$3,208.32
		VAN NIMAN, GRAHAM A			INTERN TO DEC. 9	$2,875.00
		VANDERPLAS, JONATHAN T			GENERAL COUNSEL	$85,833.32
		SHEARMAN, DAVID R			STAFF DIRECTOR	$106,474.93
		ALLMAN, ASHER D			SENIOR POLICY ADVISOR	$54,333.30
		BARON, KELSEY A			SENIOR POLICY ADVISOR FOR BENEFITS AND DEFENSE	$79,666.66
		THOMPSON, HUNTER J			SENIOR POLICY ADVISOR	$47,416.61
		BLAIR, EMILY T			SENIOR POLICY ADVISOR FOR HEALTH	$74,333.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PLUNKETT, BRADLEY C			PROFESSIONAL STAFF MEMBER	$42,666.62
		NEWBOLD, BRIAN J			SENIOR POLICY ADVISOR	$74,333.27
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT	$31,999.93
		MANN, BRIAN PATRICK			STAFF ASSISTANT FROM DEC. 20	$12,625.00
		HOOD, ATHENA MIYOSHI			PRESS ASSISTANT	$27,999.96
		GONZALEZ, SAMANTHA E			DEPUTY STAFF DIRECTOR	$92,833.32
		THOMAS, CHRISTOPHER C			LEGISLATIVE AIDE	$26,999.96
		FANNING, KAETLYN M			PROFESSIONAL STAFF MEMBER	$38,333.27
		ARNOTT, JENA L.			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 14	$6,416.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,885,983.49
					Net Payroll Expenses	**$1,885,983.49**
DVAF20250045	03/13/2025	TRUSTPOINT COURT REPORTING LLC	03/04/2025	03/04/2025	STENOGRAPHIC SERVICES	$1,107.00
					OTHER CONTRACTUAL SERVICES	**$1,107.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	3,984,167.00		
Supplementals	2,276,666.00		
Transfers	-6,214,366.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	46,467.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$46,467.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,945,946.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,945,946.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,945,946.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	12,180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	12,180,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$12,180,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	5,075,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,075,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$5,075,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	7,714,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	7,714,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2025			**$7,714,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2023

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,150,565.65
ORGANIZATION TOTALS	24,949,150.00	$.00	-$24,150,565.65
UNEXPENDED BALANCE AS OF 03/31/2025			**$798,584.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2024

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27.75	-24,261,931.17
ORGANIZATION TOTALS	24,949,150.00	-$27.75	-$24,261,931.17
UNEXPENDED BALANCE AS OF 03/31/2025			**$687,218.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2025

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2024 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2024 THRU 03/31/2025 ($)	TOTAL FUNDING YTD ($)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,161,280.90	-12,161,280.90
ORGANIZATION TOTALS	24,949,150.00	-$12,161,280.90	-$12,161,280.90
UNEXPENDED BALANCE AS OF 03/31/2025			**$12,787,869.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARRIS, KAMALA			VICE PRESIDENT TO JAN. 19	$71,183.11
		VANCE, JAMES D			VICE PRESIDENT FROM JAN. 20	$46,366.92
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE	$91,742.21
		THUNE, JOHN R			MAJORITY LEADER	$91,742.21
		SCHUMER, CHARLES E			MINORITY LEADER	$96,700.04
		ALSOBROOKS, ANGELA D			SENATOR FROM JAN. 3	$42,533.33
		BALDWIN, TAMMY			SENATOR	$87,000.00
		BANKS, JAMES E			SENATOR FROM JAN. 3	$42,533.33
		BARRASSO, JOHN			SENATOR	$87,000.00
		BENNET, MICHAEL F			SENATOR	$87,000.00
		BLACKBURN, MARSHA W			SENATOR	$87,000.00
		BLUMENTHAL, RICHARD			SENATOR	$87,000.00
		BLUNT ROCHESTER, LISA			SENATOR FROM JAN. 3	$42,533.33
		BOOKER, CORY A			SENATOR	$87,000.00
		BOOZMAN, JOHN			SENATOR	$87,000.00
		BRAUN, MICHAEL K			SENATOR TO JAN. 2	$44,466.66
		BRITT, KATIE BOYD			SENATOR	$87,000.00
		BROWN, SHERROD			SENATOR TO JAN. 2	$44,466.66
		BUDD, THEODORE			SENATOR	$87,000.00
		BUTLER, LAPHONZA R			SENATOR TO DEC. 8	$32,866.66
		CANTWELL, MARIA			SENATOR	$87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	$87,000.00
		CARDIN, BENJAMIN L			SENATOR TO JAN. 2	$44,466.66
		CARPER, THOMAS R			SENATOR TO JAN. 2	$44,466.66
		CASEY, ROBERT P JR			SENATOR TO JAN. 2	$44,466.66
		CASSIDY, WILLIAM			SENATOR	$87,000.00
		COLLINS, SUSAN M			SENATOR	$87,000.00
		COONS, CHRISTOPHER A			SENATOR	$87,000.00
		CORNYN, JOHN			SENATOR	$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CORTEZ MASTO, CATHERINE			SENATOR	$87,000.00
		COTTON, TOM			SENATOR	$87,000.00
		CRAMER, KEVIN J			SENATOR	$87,000.00
		CRAPO, MICHAEL D			SENATOR	$87,000.00
		CRUZ, TED			SENATOR	$87,000.00
		CURTIS, JOHN R			SENATOR FROM JAN. 3	$42,533.33
		DAINES, STEVE			SENATOR	$87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	$87,000.00
		DURBIN, RICHARD J			SENATOR	$87,000.00
		ERNST, JONI K			SENATOR	$87,000.00
		FETTERMAN, JOHN			SENATOR	$87,000.00
		FISCHER, DEB			SENATOR	$87,000.00
		GALLEGO, RUBEN			SENATOR FROM JAN. 3	$42,533.33
		GILLIBRAND, KIRSTEN E			SENATOR	$87,000.00
		GRAHAM, LINDSEY O			SENATOR	$87,000.00
		HAGERTY, WILLIAM F			SENATOR	$87,000.00
		HASSAN, MAGGIE			SENATOR	$87,000.00
		HAWLEY, JOSHUA D			SENATOR	$87,000.00
		HEINRICH, MARTIN			SENATOR	$87,000.00
		HELMY, GEORGE S			SENATOR TO DEC. 8	$32,866.66
		HICKENLOOPER, JOHN			SENATOR	$87,000.00
		HIRONO, MAZIE			SENATOR	$87,000.00
		HOEVEN, JOHN			SENATOR	$87,000.00
		HUSTED, JON			SENATOR FROM JAN. 21	$33,833.33
		HYDE-SMITH, CINDY			SENATOR	$87,000.00
		JOHNSON, RON			SENATOR	$87,000.00
		JUSTICE, JAMES C II			SENATOR FROM JAN. 14	$37,216.66
		KAINE, TIM			SENATOR	$87,000.00
		KELLY, MARK E			SENATOR	$87,000.00
		KENNEDY, JOHN NEELY			SENATOR	$87,000.00
		KIM, ANDREW			SENATOR FROM DEC. 9	$54,133.33
		KING, ANGUS S JR			SENATOR	$87,000.00
		KLOBUCHAR, AMY			SENATOR	$87,000.00
		LANKFORD, JAMES			SENATOR	$87,000.00
		LEE, MICHAEL S			SENATOR	$87,000.00
		LUJAN, BEN RAY			SENATOR	$87,000.00
		LUMMIS, CYNTHIA M			SENATOR	$72,222.00
		MANCHIN, JOSEPH III			SENATOR TO JAN. 2	$44,466.66
		MARKEY, EDWARD J			SENATOR	$87,000.00
		MARSHALL, ROGER W			SENATOR	$87,000.00
		MCCONNELL, A MITCHELL JR			SENATOR	$91,957.83
		MCCORMICK, DAVE H			SENATOR FROM JAN. 3	$42,533.33
		MERKLEY, JEFF			SENATOR	$87,000.00
		MOODY, ASHLEY			SENATOR FROM JAN. 21	$33,833.33
		MORAN, JERRY			SENATOR	$87,000.00
		MORENO, BERNIE			SENATOR FROM JAN. 3	$42,533.33
		MULLIN, MARKWAYNE			SENATOR	$87,000.00
		MURKOWSKI, LISA A			SENATOR	$87,000.00
		MURPHY, CHRISTOPHER			SENATOR	$87,000.00
		MURRAY, PATTY			PRESIDENT PRO TEMPORE EMERITUS	$91,957.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		OSSOFF, THOMAS J			SENATOR	$87,000.00
		PADILLA, ALEJANDRO			SENATOR	$87,000.00
		PAUL, RAND			SENATOR	$87,000.00
		PETERS, GARY			SENATOR	$87,000.00
		REED, JOHN F			SENATOR	$87,000.00
		RICKETTS, JOHN PETER			SENATOR	$87,000.00
		RISCH, JAMES E			SENATOR	$87,000.00
		ROMNEY, WILLARD MITT			SENATOR TO JAN. 2	$44,466.66
		ROSEN, JACKLYN S			SENATOR	$87,000.00
		ROUNDS, M MICHAEL			SENATOR	$87,000.00
		RUBIO, MARCO			SENATOR TO JAN. 20	$53,166.66
		SANDERS, BERNARD			SENATOR	$87,000.00
		SCHATZ, BRIAN E			SENATOR	$87,000.00
		SCHIFF, ADAM B			SENATOR FROM DEC. 9	$54,133.33
		SCHMITT, ERIC S			SENATOR	$87,000.00
		SCOTT, RICK			SENATOR	$87,000.00
		SCOTT, TIM			SENATOR	$87,000.00
		SHAHEEN, JEANNE			SENATOR	$87,000.00
		SHEEHY, TIMOTHY P			SENATOR FROM JAN. 3	$42,533.33
		SINEMA, KYRSTEN			SENATOR TO JAN. 2	$44,466.66
		SLOTKIN, ELISSA			SENATOR FROM JAN. 3	$42,533.33
		SMITH, TINA			SENATOR	$87,000.00
		STABENOW, DEBORAH A			SENATOR TO JAN. 2	$44,466.66
		SULLIVAN, DAN			SENATOR	$87,000.00
		TESTER, JON			SENATOR TO JAN. 2	$44,466.66
		TILLIS, THOM			SENATOR	$87,000.00
		TUBERVILLE, TOMMY			SENATOR	$87,000.00
		VANCE, JAMES D			SENATOR TO JAN. 10	$48,333.33
		VAN HOLLEN, CHRIS			SENATOR	$87,000.00
		WARNER, MARK R			SENATOR	$87,000.00
		WARNOCK, RAPHAEL G			SENATOR	$87,000.00
		WARREN, ELIZABETH			SENATOR	$87,000.00
		WELCH, PETER			SENATOR	$87,000.00
		WHITEHOUSE, SHELDON			SENATOR	$87,000.00
		WICKER, ROGER F			SENATOR	$87,000.00
		WYDEN, RON			SENATOR	$87,000.00
		YOUNG, TODD C			SENATOR	$87,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$8,821,722.01
					RE-EMPLOYED ANNUITANTS	$14,778.00
					PERSONNEL BENEFITS	$3,324,780.89
					Net Payroll Expenses	**$12,161,280.90**

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/24

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALSOBROOKS	$53,419.00	0	0.000000	0.00	0.000000
BALDWIN	$74,398.00	0	0.000000	0.00	0.000000
BANKS	$58,176.00	0	0.000000	0.00	0.000000
BARRASSO	$29,988.00	0	0.000000	0.00	0.000000
BENNET	$71,221.00	0	0.000000	0.00	0.000000
BLACKBURN	$80,827.00	0	0.000000	0.00	0.000000
BLUMENTHAL	$55,324.00	0	0.000000	0.00	0.000000
BLUNT ROCHESTER	$25,189.00	0	0.000000	0.00	0.000000
BOOKER	$92,069.00	0	0.000000	0.00	0.000000
BOOZMAN	$50,589.00	0	0.000000	0.00	0.000000
BRAUN	$19,392.00	0	0.000000	0.00	0.000000
BRITT	$67,974.00	0	0.000000	0.00	0.000000
BROWN	$31,168.00	0	0.000000	0.00	0.000000
BUDD	$113,472.00	0	0.000000	0.00	0.000000
BUTLER	$47,080.00	0	0.000000	0.00	0.000000
CANTWELL	$84,659.00	0	0.000000	0.00	0.000000
CAPITO MOORE	$39,689.00	0	0.000000	0.00	0.000000
CARDIN	$17,818.00	0	0.000000	0.00	0.000000
CARPER	$8,396.00	0	0.000000	0.00	0.000000
CASEY JR	$32,117.00	0	0.000000	0.00	0.000000
CASSIDY	$64,313.00	0	0.000000	0.00	0.000000
COLLINS	$37,793.00	0	0.000000	0.00	0.000000
COONS	$33,585.00	0	0.000000	0.00	0.000000
CORNYN	$229,129.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	$47,307.00	0	0.000000	0.00	0.000000
COTTON	$50,589.00	0	0.000000	0.00	0.000000
CRAMER	$31,405.00	0	0.000000	0.00	0.000000
CRAPO	$38,647.00	0	0.000000	0.00	0.000000
CRUZ	$229,129.00	0	0.000000	0.00	0.000000
CURTIS	$35,151.00	0	0.000000	0.00	0.000000
DAINES	$34,314.00	0	0.000000	0.00	0.000000
DUCKWORTH	$123,442.00	0	0.000000	0.00	0.000000
DURBIN	$123,442.00	0	0.000000	0.00	0.000000
ERNST	$51,145.00	0	0.000000	0.00	0.000000
FETTERMAN	$128,466.00	0	0.000000	0.00	0.000000
FISCHER	$41,711.00	0	0.000000	0.00	0.000000
GALLEGO	$58,226.00	0	0.000000	0.00	0.000000
GILLIBRAND	$171,406.00	0	0.000000	0.00	0.000000
GRAHAM	$67,752.00	0	0.000000	0.00	0.000000
GRASSLEY	$51,145.00	0	0.000000	0.00	0.000000
HAGERTY	$80,827.00	0	0.000000	0.00	0.000000
HASSAN	$36,943.00	0	0.000000	0.00	0.000000
HAWLEY	$75,345.00	0	0.000000	0.00	0.000000
HEINRICH	$40,992.00	0	0.000000	0.00	0.000000
HELMY	$15,345.00	0	0.000000	0.00	0.000000
HICKENLOOPER	$71,221.00	0	0.000000	0.00	0.000000
HIRONO	$34,153.00	0	0.000000	0.00	0.000000
HOEVEN	$31,405.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/24

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
HUSTED	$93,504.00	0	0.000000	0.00	0.000000
HYDE-SMITH	$48,266.00	0	0.000000	0.00	0.000000
JOHNSON	$74,398.00	0	0.000000	0.00	0.000000
JUSTICE	$29,767.00	0	0.000000	0.00	0.000000
KAINE	$92,044.00	0	0.000000	0.00	0.000000
KELLY	$77,635.00	0	0.000000	0.00	0.000000
KENNEDY	$64,313.00	0	0.000000	0.00	0.000000
KIM	$76,724.00	0	0.000000	0.00	0.000000
KING	$37,793.00	0	0.000000	0.00	0.000000
KLOBUCHAR	$69,689.00	0	0.000000	0.00	0.000000
LANKFORD	$58,054.00	0	0.000000	0.00	0.000000
LEE	$46,868.00	0	0.000000	0.00	0.000000
LUJAN	$40,992.00	0	0.000000	0.00	0.000000
LUMMIS	$29,988.00	0	0.000000	0.00	0.000000
MANCHIN	$9,922.00	0	0.000000	0.00	0.000000
MARKEY	$83,108.00	0	0.000000	0.00	0.000000
MARSHALL	**$48,824.00**	**61,067**	**0.038347**	**30,104.84**	**0.018904**
MCCONNELL	$62,287.00	0	0.000000	0.00	0.000000
MCCORMICK	$96,349.00	0	0.000000	0.00	0.000000
MERKLEY	$59,325.00	0	0.000000	0.00	0.000000
MOODY	$154,008.00	0	0.000000	0.00	0.000000
MORAN	$48,824.00	0	0.000000	0.00	0.000000
MORENO	$93,504.00	0	0.000000	0.00	0.000000
MULLIN	$58,054.00	0	0.000000	0.00	0.000000
MURKOWSKI	$31,127.00	0	0.000000	0.00	0.000000
MURPHY	$55,324.00	0	0.000000	0.00	0.000000
MURRAY	$84,659.00	0	0.000000	0.00	0.000000
OSSOFF	$105,954.00	0	0.000000	0.00	0.000000
PADILLA	$282,479.00	0	0.000000	0.00	0.000000
PAUL	$62,287.00	0	0.000000	0.00	0.000000
PETERS	$109,083.00	0	0.000000	0.00	0.000000
REED	$35,418.00	0	0.000000	0.00	0.000000
RICKETTS	$41,711.00	0	0.000000	0.00	0.000000
RISCH	$38,647.00	0	0.000000	0.00	0.000000
ROMNEY	$11,717.00	0	0.000000	0.00	0.000000
ROSEN	$47,307.00	0	0.000000	0.00	0.000000
ROUNDS	$32,007.00	0	0.000000	0.00	0.000000
RUBIO	$51,336.00	0	0.000000	0.00	0.000000
SANDERS	$30,953.00	0	0.000000	0.00	0.000000
SCHATZ	$34,153.00	0	0.000000	0.00	0.000000
SCHIFF	$235,399.00	0	0.000000	0.00	0.000000
SCHMITT	$75,345.00	0	0.000000	0.00	0.000000
SCHUMER	$171,406.00	0	0.000000	0.00	0.000000
SCOTT	$205,344.00	0	0.000000	0.00	0.000000
SCOTT	$67,752.00	0	0.000000	0.00	0.000000
SHAHEEN	$36,943.00	0	0.000000	0.00	0.000000
SHEEHY	$26,035.00	0	0.000000	0.00	0.000000
SINEMA	$19,409.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/24

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
SLOTKIN	$81,812.00	0	0.000000	0.00	0.000000
SMITH	$69,689.00	0	0.000000	0.00	0.000000
STABENOW	$27,271.00	0	0.000000	0.00	0.000000
SULLIVAN	$31,127.00	0	0.000000	0.00	0.000000
TESTER	$8,279.00	0	0.000000	0.00	0.000000
THUNE	$32,007.00	0	0.000000	0.00	0.000000
TILLIS	**$113,472.00**	**70,374**	**0.011752**	**26,953.24**	**0.004501**
TUBERVILLE	$67,974.00	0	0.000000	0.00	0.000000
VAN HOLLEN	$71,237.00	0	0.000000	0.00	0.000000
VANCE	$31,168.00	0	0.000000	0.00	0.000000
WARNER	$92,044.00	0	0.000000	0.00	0.000000
WARNOCK	$105,954.00	0	0.000000	0.00	0.000000
WARREN	$83,108.00	0	0.000000	0.00	0.000000
WELCH	$30,953.00	0	0.000000	0.00	0.000000
WHITEHOUSE	$35,418.00	0	0.000000	0.00	0.000000
WICKER	$48,266.00	0	0.000000	0.00	0.000000
WYDEN	$59,325.00	0	0.000000	0.00	0.000000
YOUNG	$77,568.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/25

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALSOBROOKS	$53,419.00	0	0.000000	0.00	0.000000
BALDWIN	$74,398.00	0	0.000000	0.00	0.000000
BANKS	$58,176.00	0	0.000000	0.00	0.000000
BARRASSO	$29,988.00	0	0.000000	0.00	0.000000
BENNET	$71,221.00	0	0.000000	0.00	0.000000
BLACKBURN	$80,827.00	0	0.000000	0.00	0.000000
BLUMENTHAL	$55,324.00	0	0.000000	0.00	0.000000
BLUNT ROCHESTER	$25,189.00	0	0.000000	0.00	0.000000
BOOKER	$92,069.00	0	0.000000	0.00	0.000000
BOOZMAN	$50,589.00	0	0.000000	0.00	0.000000
BRAUN	$19,392.00	0	0.000000	0.00	0.000000
BRITT	$67,974.00	0	0.000000	0.00	0.000000
BROWN	$31,168.00	0	0.000000	0.00	0.000000
BUDD	$113,472.00	0	0.000000	0.00	0.000000
BUTLER	$47,080.00	0	0.000000	0.00	0.000000
CANTWELL	$84,659.00	0	0.000000	0.00	0.000000
CAPITO MOORE	$39,689.00	0	0.000000	0.00	0.000000
CARDIN	$17,818.00	0	0.000000	0.00	0.000000
CARPER	$8,396.00	0	0.000000	0.00	0.000000
CASEY JR	$32,117.00	0	0.000000	0.00	0.000000
CASSIDY	$64,313.00	0	0.000000	0.00	0.000000
COLLINS	$37,793.00	0	0.000000	0.00	0.000000
COONS	$33,585.00	0	0.000000	0.00	0.000000
CORNYN	$229,129.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	$47,307.00	0	0.000000	0.00	0.000000
COTTON	$50,589.00	0	0.000000	0.00	0.000000
CRAMER	$31,405.00	0	0.000000	0.00	0.000000
CRAPO	$38,647.00	0	0.000000	0.00	0.000000
CRUZ	$229,129.00	0	0.000000	0.00	0.000000
CURTIS	$35,151.00	0	0.000000	0.00	0.000000
DAINES	$34,314.00	0	0.000000	0.00	0.000000
DUCKWORTH	$123,442.00	0	0.000000	0.00	0.000000
DURBIN	$123,442.00	0	0.000000	0.00	0.000000
ERNST	$51,145.00	0	0.000000	0.00	0.000000
FETTERMAN	$128,466.00	0	0.000000	0.00	0.000000
FISCHER	$41,711.00	0	0.000000	0.00	0.000000
GALLEGO	$58,226.00	0	0.000000	0.00	0.000000
GILLIBRAND	$171,406.00	0	0.000000	0.00	0.000000
GRAHAM	$67,752.00	0	0.000000	0.00	0.000000
GRASSLEY	$51,145.00	0	0.000000	0.00	0.000000
HAGERTY	$80,827.00	0	0.000000	0.00	0.000000
HASSAN	$36,943.00	0	0.000000	0.00	0.000000
HAWLEY	$75,345.00	0	0.000000	0.00	0.000000
HEINRICH	$40,992.00	0	0.000000	0.00	0.000000
HELMY	$15,345.00	0	0.000000	0.00	0.000000
HICKENLOOPER	$71,221.00	0	0.000000	0.00	0.000000
HIRONO	$34,153.00	0	0.000000	0.00	0.000000
HOEVEN	$31,405.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/25

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
HUSTED	$93,504.00	0	0.000000	0.00	0.000000
HYDE-SMITH	$48,266.00	0	0.000000	0.00	0.000000
JOHNSON	$74,398.00	0	0.000000	0.00	0.000000
JUSTICE	$29,767.00	0	0.000000	0.00	0.000000
KAINE	$92,044.00	0	0.000000	0.00	0.000000
KELLY	$77,635.00	0	0.000000	0.00	0.000000
KENNEDY	$64,313.00	0	0.000000	0.00	0.000000
KIM	$76,724.00	0	0.000000	0.00	0.000000
KING	$37,793.00	0	0.000000	0.00	0.000000
KLOBUCHAR	$69,689.00	0	0.000000	0.00	0.000000
LANKFORD	$58,054.00	0	0.000000	0.00	0.000000
LEE	$46,868.00	0	0.000000	0.00	0.000000
LUJAN	$40,992.00	0	0.000000	0.00	0.000000
LUMMIS	$29,988.00	0	0.000000	0.00	0.000000
MANCHIN	$9,922.00	0	0.000000	0.00	0.000000
MARKEY	$83,108.00	0	0.000000	0.00	0.000000
MARSHALL	$48,824.00	0	0.000000	0.00	0.000000
MCCONNELL	$62,287.00	0	0.000000	0.00	0.000000
MCCORMICK	$96,349.00	0	0.000000	0.00	0.000000
MERKLEY	$59,325.00	0	0.000000	0.00	0.000000
MOODY	$154,008.00	0	0.000000	0.00	0.000000
MORAN	$48,824.00	0	0.000000	0.00	0.000000
MORENO	$93,504.00	0	0.000000	0.00	0.000000
MULLIN	$58,054.00	0	0.000000	0.00	0.000000
MURKOWSKI	$31,127.00	0	0.000000	0.00	0.000000
MURPHY	$55,324.00	0	0.000000	0.00	0.000000
MURRAY	$84,659.00	0	0.000000	0.00	0.000000
OSSOFF	$105,954.00	0	0.000000	0.00	0.000000
PADILLA	$282,479.00	0	0.000000	0.00	0.000000
PAUL	$62,287.00	0	0.000000	0.00	0.000000
PETERS	$109,083.00	0	0.000000	0.00	0.000000
REED	$35,418.00	0	0.000000	0.00	0.000000
RICKETTS	$41,711.00	0	0.000000	0.00	0.000000
RISCH	$38,647.00	0	0.000000	0.00	0.000000
ROMNEY	$11,717.00	0	0.000000	0.00	0.000000
ROSEN	$47,307.00	0	0.000000	0.00	0.000000
ROUNDS	$32,007.00	0	0.000000	0.00	0.000000
RUBIO	$51,336.00	0	0.000000	0.00	0.000000
SANDERS	$30,953.00	0	0.000000	0.00	0.000000
SCHATZ	$34,153.00	0	0.000000	0.00	0.000000
SCHIFF	$235,399.00	0	0.000000	0.00	0.000000
SCHMITT	$75,345.00	0	0.000000	0.00	0.000000
SCHUMER	$171,406.00	0	0.000000	0.00	0.000000
SCOTT	$205,344.00	0	0.000000	0.00	0.000000
SCOTT	$67,752.00	0	0.000000	0.00	0.000000
SHAHEEN	$36,943.00	0	0.000000	0.00	0.000000
SHEEHY	$26,035.00	0	0.000000	0.00	0.000000
SINEMA	$19,409.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/25

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2025	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
SLOTKIN	**$81,812.00**	**155,870**	**0.016769**	**55,100.05**	**0.005928**
SMITH	$69,689.00	0	0.000000	0.00	0.000000
STABENOW	$27,271.00	0	0.000000	0.00	0.000000
SULLIVAN	**$31,127.00**	**190,577**	**0.485305**	**66,701.95**	**0.169857**
TESTER	$8,279.00	0	0.000000	0.00	0.000000
THUNE	$32,007.00	0	0.000000	0.00	0.000000
TILLIS	$113,472.00	0	0.000000	0.00	0.000000
TUBERVILLE	$67,974.00	0	0.000000	0.00	0.000000
VAN HOLLEN	$71,237.00	0	0.000000	0.00	0.000000
VANCE	$31,168.00	0	0.000000	0.00	0.000000
WARNER	$92,044.00	0	0.000000	0.00	0.000000
WARNOCK	$105,954.00	0	0.000000	0.00	0.000000
WARREN	$83,108.00	0	0.000000	0.00	0.000000
WELCH	$30,953.00	0	0.000000	0.00	0.000000
WHITEHOUSE	$35,418.00	0	0.000000	0.00	0.000000
WICKER	$48,266.00	0	0.000000	0.00	0.000000
WYDEN	$59,325.00	0	0.000000	0.00	0.000000
YOUNG	$77,568.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, 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